

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

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Dr. Dean McNamara, First Baptist Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 14, 2017

2. 2017 Appropriation Ordinance No. AO-17-06 –

\$4,321,047.13

REGULAR AGENDA ITEMS

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

1. Proclamation to declare April as Fair Housing Month

2. Proclamation to declare April 4 as National Service Recognition Day

3. Public Hearing – Vacation of portion of alley at 11th & Hall

4. Ordinance No. S-17-03 – First Reading of an ordinance to vacate a portion of an alley at 11th & Hall.

5. Parks Board report

G. OLD BUSINESS

H. NEW BUSINESS

1. Ordinance No. G-17-01 – First Reading of an ordinance to amend the quorum for the commission to conduct business.

2. Resolution No. R-17-21 – A Resolution to purchase two 69 kV outdoor breakers for the Electric Utility.

3. Resolution No. R-17-22 – A Resolution to approve a loan application for the Distressed Housing Reinvestment Program for J Green Enterprises, LLC.

4. Discussion on emergency services building.

5. City Manager's Report

I. COMMENTS

1. Comments from Public

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

2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 28, 2017**

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GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Tax comparison charts
3. Police Department report

L. ADJOURN

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

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

Present:

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

Absent:

COMMISSIONER MARCUS KASTLER

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
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF BOB ROESKY
ASSISTANT CITY MANAGER TRISHA PURDON
HR DIRECTOR MARILYNN EVENSON
INTERCONNECTED OPERATIONS MANAGER DON ONESLAGER

A. CALL TO ORDER – Mayor Paul Bauer

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

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, February 28, 2017
2. 2017 Appropriation Ordinance No. AO-17-05 – \$1,410,552.06

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION BY BAUER SECOND: TAYLOR
ROLL CALL VOTE: ALL AYE EXCEPT KASTLER WHO WAS
ABSENT.

REGULAR AGENDA ITEMS

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

1. Presentation by Library

- Katie Hill, Library Director, presented the Library's annual report and showed a video clip of the 2016 highlights. In 2016, there were a total of 93,447 items circulated.
2. Presentation by City Band
 - Brian Nagle, representing the City Band, requested the funding for the band be increased to \$6,000. There are 28 members in the band and they play 10 concerts. City Manager Kendal Francis stated the funding for this year was established during the budget sessions last year and any increases should be considered during budget sessions this year rather than making changes in mid year.
 3. Proclamation – Boys & Girls Club Week
 - Mayor Bauer read and presented a proclamation declaring March 27-31 as Boys and Girls Club Week in Coffeyville to Griffin Walker and Juleonna Stevenson, youth of the year.

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-17-17 – A Resolution to authorize the exchange of federal funds for state funds in the Kansas Department of Transportation Federal Fund Exchange Program.
 - Public Works Director Chuck Shively stated the Federal Fund Exchange Program is designed to take the federal funds from the surface transportation program and bridge grant program and divide them among the eligible entities every year based on population. If we exchange these funds for state funds, they can be used to reimburse the city for almost any street construction, repair, or maintenance project. The amount of funds allotted to Coffeyville this year is \$118,529.11. If we accept the exchange for state funds, our share would be \$106,676.20, and we do not have to follow the more stringent federal guidelines,.

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

ACTION: MOTION BY WILLIAMS SECOND: BAUER
ROLL CALL VOTE: ALL AYE EXCEPT KASTLER WHO WAS
ABSENT.

2. Resolution No. R-17-18 – A Resolution to execute agreements for the City's health insurance effective April 1, 2017, through March 31, 2018.
 - Health Committee Representative Don Oneslager stated the plan design for the upcoming year will continue to be through the Aetna network with coinsurance amounts of \$2,500/\$5,000 for use of CRMC and local providers in the 67337 zip code and \$3,000/\$6,000 for out of network providers; prescription co-pays of \$20/\$40/\$55 with specialty drugs copays increasing to \$75 and Delta Dental as a self-insured plan. The City's agreement with the four unions for 2017 kept the city's share at \$9,165 per budgeted employee. The employee increase will be \$10/month for single and \$20/month for family coverage.

MOTION: Move to approve Resolution No. R-17-18 for adoption.

ACTION: MOTION BY WILLIAMS SECOND: BAUER

ROLL CALL VOTE: ALL AYE EXCEPT KASTLER WHO WAS ABSENT

3. Resolution No. R-17-19 – A Resolution to amend the FY2017/2018 Membership and Economic Development Service Agreement with the Montgomery County Action Council.
- City Manager Kendal Francis stated this amendment clarifies a sentence in the agreement that was antiquated and did not promote good working relations between the two entities.

MOTION: Move to approve Resolution No. R-17-19 for adoption.

ACTION: MOTION BY BAUER SECOND: TAYLOR
ROLL CALL VOTE: ALL AYE EXCEPT KASTLER WHO WAS ABSENT

4. Resolution No. R-17-20 – A Resolution to submit a City Connecting Link Improvement Program Project (CCLIP) to the Kansas Department of Transportation.
- Engineering Superintendent Thomas Osborn stated KDOT has redesigned the KLINK resurfacing and geometric improvement program and combined them into the CCLIP. The project area includes 600 feet around the 11th and Lewark intersection. This was originally part of a KLINK grant, but it will be most cost effective for the city to move it to a CCLIP project.

MOTION: Move to approve Resolution No. R-17-20 for adoption.

ACTION: MOTION BY WILLIAMS SECOND: TAYLOR
ROLL CALL VOTE: ALL AYE EXCEPT KASTLER WHO WAS ABSENT

5. City Manager's Report
- Kendal Francis stated Coffeyville is in the final 16 for the Hometown Showdown, bids for the Amazon building will be opened on Wednesday; the City Hall renovation project bids will be opened on March 31; the ribbon cutting for the new power plant will be March 30 at 11 a.m.; the Kansas Public Water Supply Survey is being provided to commissioners for their input; and a pre-budget work session is scheduled for April 18 at 6 p.m.

I. COMMENTS

1. Comments from Public - none
2. Comments from Commissioners and Staff
 - Chuck Shively stated the city is preparing to apply for a community development block grant and has considered three options; First Street east of Buckeye, 10th Street between Camden and Hall and south of 14th Street. Staff recommends submitting 10th Street as that will expand on the recently completed 9th Street project, and the area will fit the 51% low to moderate income range. First Street has more traffic, however, 10th Street is more visible. The area south of 14th Street, due to the low population, would likely not meet the threshold of \$2,000 in CDBG funds per beneficiary (people who live in the project area). Commissioners concurred with proceeding with an application for 10th Street.

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 14, 2017**

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- Gene Ratzlaff reported the new power plant is being called on to run approximately six days every week.
- Commissioner Williams wants to have a discussion during the next meeting on a building behind the new emergency services facility for equipment storage. The discussion is to include the square footage, cost, a funding source using no tax revenues, the plans for the future use of the current building and why employees feel it is essential to have a building.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Public Water Supply 2017 Capacity Development Survey
2. Library minutes
3. CRC report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY BAUER

SECOND: WILLIAMS

ROLL CALL VOTE: ALL AYE EXCEPT KASTLER WHO WAS
ABSENT

Time the meeting was adjourned: 8:15 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-17-06

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	March 12, 2017	\$ 358,371.97
	Total Payroll	\$ 358,371.97

PACKET: 03079 AO 17-06 3.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50109	911	CUSTOM, LLC				
=====						
I-24174		EMERGENCY EQUIPMENT, INSTALL	4,872.42			
3/10/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		EMERGENCY EQUIPMENT, INSTALL		110 5-023-875	VEHICLES	4,872.42
=== VENDOR TOTALS ===			4,872.42			
=====						
01-51607		ABSOLUTAIRE, INC.				
=====						
I-00090330		COOLING FAN MOTOR-NEW GEN #3	2,004.08			
3/08/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		COOLING FAN MOTOR-NEW GEN #3		800 5-030-620	EQUIPMENT MAINTENANCE	2,004.08
=== VENDOR TOTALS ===			2,004.08			
=====						
01-50105		ACTION COMMUNICATIONS				
=====						
I-14719		SPEAKER MIC-HANIGAN	68.00			
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: Y		
		SPEAKER MIC-HANIGAN		010 5-023-810	COMMUNICATION EQUIPMENT	68.00
=====						
I-14828		UHF ANTENNA	9.80			
3/08/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: Y		
		UHF ANTENNA		010 5-023-670	RADIO MAINTENANCE	9.80
=== VENDOR TOTALS ===			77.80			
=====						
01-50187		AIR HYGIENE INTERNATIONAL, INC				
=====						
I-9541		RATA TEST PROTOCOL-40%	2,380.00			
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N		
		RATA TEST PROTOCOL-40%		800 5-030-655	INSTRUMENTS	2,380.00
=== VENDOR TOTALS ===			2,380.00			
=====						
01-02910		AIRGAS USA, LLC				
=====						
I-9943290278		CYLINDER RENTAL	75.76			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	75.76
=== VENDOR TOTALS ===			75.76			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50350 ALTEC INDUSTRIES, INC.							
I-50086316		HYDRAULC FILTER,RPR GATE VALV	298.40				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		HYDRAULIC FILTER ELEMENT		800 5-020-680	VEHICLE-PARTS		44.35
		RPLCD FILTER,OPEN GATE VALVE		800 5-020-690	VEHICLE-LABOR		254.05
I-50086317		LABOR-INSPECT DEADMAN SWITCH	497.13				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		LABOR-INSPECT DEADMAN SWITCH		800 5-020-690	VEHICLE-LABOR		497.13
I-50086318		LABOR-INSPECT BOOM SWITCHES	751.17				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		LABOR-INSPECT BOOM SWITCHES		800 5-020-690	VEHICLE-LABOR		751.17
		=== VENDOR TOTALS ===	1,546.70				
=====							
01-50583 ANDERSON ENGINEERING, INC.							
I-78703		SOIL TESTING	1,135.00				
2/18/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		SOIL TESTING		520 5-355-478	PROFESSIONAL SERVICES		1,135.00
		=== VENDOR TOTALS ===	1,135.00				
=====							
01-00167 ANIMAL CLINIC OF SE KANSAS							
I-23809		EUTHANASIA X 2	50.00				
3/08/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: Y			
		EUTHANASIA X 2		010 5-025-478	PROFESSIONAL SERVICES		50.00
I-23856		OFFICE VISIT, SEDATION	87.50				
3/10/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: Y			
		OFFICE VISIT, SEDATION		010 5-025-478	PROFESSIONAL SERVICES		87.50
		=== VENDOR TOTALS ===	137.50				
=====							
01-00170 ANIMAL HEALTH CLINIC, INC.							
I-0116430		RIMADYL, BRAVECTO-ROMMEL	99.81				
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N			
		RIMADYL, BRAVECTO-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES		99.81
		=== VENDOR TOTALS ===	99.81				

PACKET: 03079 AO 17-06 3.28.17 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
=====						
01-59760 AT&T						
I-03176202511611		3/17 E911	139.23			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		3/17 E911		510 5-000-416	COMMUNICATIONS	139.23
=====						
I-03176202511733		3/17 E911	179.20			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		3/17 E911		510 5-000-416	COMMUNICATIONS	179.20
=====						
I-03176202511826		3/17 E911	139.23			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		3/17 E911		510 5-000-416	COMMUNICATIONS	139.23
		=== VENDOR TOTALS ===	457.66			
=====						
01-03877 AUTO ZONE, INC.						
I-1601104673		WIPER BLADES	8.96			
3/10/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		WIPER BLADES		010 5-025-590	VEHICLE-EQUIP SUPPLIES	8.96
=====						
I-1601107850		HALOGEN FOG BULB	5.26			
3/17/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		HALOGEN FOG BULB		010 5-023-680	VEHICLE-PARTS	5.26
		=== VENDOR TOTALS ===	14.22			
=====						
01-50965 BARTHE & WAHRMAN, PA						
I-716315		2016 PBC BOND DEFEASANCE	1,000.00			
3/16/2017	AP	MANUAL CK# 003719 3/16/2017		1099: N		
		2016 PBC BOND DEFEASANCE		010 5-131-410	BOND - COST OF ISSUANCE	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-02050 BARTLETT COOP ASSOCIATION						
I-60951		TANK CLEANER FOR SPRAYERS	200.00			
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N		
		TANK CLEANER FOR SPRAYERS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	200.00
=====						
I-61030		PROPANE FOR FORKLIFT	18.40			
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	18.40
		=== VENDOR TOTALS ===	218.40			

PACKET: 03079 AO 17-06 3.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03853	BOBBY TRACY					
I-201703214662		TOLL RMBSMNT-OKC-AIR BOTTLES	9.00			
3/15/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		TOLL RMBSMNT-OKC-AIR BOTTLES		010 5-041-490	TRAVEL EXPENSE REIMBURSE	9.00
I-201703214663		MEALS-LENEXA-EPA HAZMAT	106.00			
3/12/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		MEALS-LENEXA-EPA HAZMAT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	106.00
		=== VENDOR TOTALS ===	115.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW818729		AMMONIUM SULFATE	567.00			
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	567.00
I-BSW820509		AMMONIUM SULFATE,CARBON POWDE	1,652.00			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		AMMONIUM SULFATE,CARBON POWDER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,652.00
I-BSW820997		2099 POLYMER	4,010.63			
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N		
		2099 POLYMER		900 5-026-525	CHEMICALS/FERTILIZERS/SE	4,010.63
I-BSW822731		AMMONIUM SULFATE,7562 POLYMER	1,007.00			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		AMMONIUM SULFATE,7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,007.00
		=== VENDOR TOTALS ===	7,236.63			
=====						
01-51412	BURNS & MCDONNELL ENGINEERING					
I-95216-2		PAY #2-TAXIWAY OVERLAY DESIGN	23,143.20			
3/15/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		PAY #2-TAXIWAY OVERLAY DESIGN		340 5-000-478	PROFESSIONAL SERVICES	23,143.20
		=== VENDOR TOTALS ===	23,143.20			
=====						
01-00528	C & A LAWN CARE					
I-808419		LOT CLEAN UP - 2 ADDRESSES	1,400.00			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: Y		
		604 W LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00
		901 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	1,400.00			

PACKET: 03079 AO 17-06 3.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590		CARTER AUTOMOTIVE WAREHOUSE					
C-335225/1		RETURN TWO STROKE OIL	107.52CR				
3/07/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N			
		RETURN TWO STROKE OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	107.52CR	
I-321808/1		WEEDEATER CASINGS	43.00				
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N			
		WEEDEATER CASINGS		010 5-163-620	EQUIPMENT MAINTENANCE	43.00	
I-334486/1		BATTERY LUGS	8.10				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		BATTERY LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	8.10	
I-334487/1		COUPLER, SHRINK TUBING	4.53				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		COUPLER, SHRINK TUBING		010 5-163-620	EQUIPMENT MAINTENANCE	4.53	
I-334979/1		TWO STROKE OIL	22.40				
3/06/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N			
		TWO STROKE OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	22.40	
I-335221/1		TWO STROKE OIL	107.52				
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N			
		TWO STROKE OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	107.52	
I-335223/1		TWO STROKE OIL	98.40				
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N			
		TWO STROKE OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	98.40	
I-335308/1		MUD FLAPS	41.64				
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N			
		MUD FLAPS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	41.64	
I-335336/1		HEADLIGHT BULB	8.62				
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N			
		HEADLIGHT BULB		800 5-020-680	VEHICLE-PARTS	8.62	
I-335814/1		TIRE SEALANT	27.49				
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N			
		TIRE SEALANT		010 5-163-575	TIRES & TUBES	27.49	
I-335941/1		FILTERS	104.83				
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N			
		FILTERS		760 5-000-620	EQUIPMENT MAINTENANCE	104.83	
I-336224/1		FUEL FILTER	58.67				
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N			
		FUEL FILTER		010 5-041-680	VEHICLE-PARTS	58.67	

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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-336280/1		WASHER FLUID	3.68			
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N		
		WASHER FLUID		010 5-041-590	VEHICLE-EQUIP SUPPLIES	3.68
I-336843/1		5 GALLON GAS CAN	24.38			
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		5 GALLON GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	24.38
I-337020/1		PLUG FOR FUEL TANK	3.74			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		PLUG FOR FUEL TANK		010 5-163-620	EQUIPMENT MAINTENANCE	3.74
I-337129/1		WASHER FLUID,DIESEL FLUID	32.65			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		WASHER FLUID X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	4.03
		DIESEL FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	28.62
I-337211/1		TWO CYCLE OIL MIX	25.08			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		TWO CYCLE OIL MIX		370 5-000-545	MOTOR FUELS/LUBRICANTS	25.08
I-337459/1		OIL FILTER	41.95			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	41.95
I-337616/1		WIPER BLADES	32.20			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	32.20
		=== VENDOR TOTALS ===	581.36			
=====						
01-51960	CCMFOA OF KANSAS					
I-201703224667		2017 DUES-CINDY PRICE	75.00			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		2017 DUES-CINDY PRICE		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-51467	CDL ELECTRIC					
I-201703174637		STORM SIREN BATTERIES, INSTAL	2,859.52			
3/10/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		STORM SIREN BATTERIES, INSTALL		010 5-023-850	OTHER EQUIPMENT	2,859.52
		=== VENDOR TOTALS ===	2,859.52			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03470 CHUCK SHIVELY						
I-201703174629		MEALS-WICHITA-KRWA CONFERENCE	59.00			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	59.00
=== VENDOR TOTALS ===			59.00			
=====						
01-51939 CITY CARBONIC LLC						
I-54327		HYDROSTATIC TESTING X 20	416.00			
3/15/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: Y		
		HYDROSTATIC TESTING X 20		010 5-041-620	EQUIPMENT MAINTENANCE	416.00
=== VENDOR TOTALS ===			416.00			
=====						
01-01040 CITY OF COFFEYVILLE						
I-201703174630		ELECTRIC UTILITIES	1,468.32			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	436.87
		BASEMENT		800 5-030-494	UTILITIES	670.20
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	201.62
=== VENDOR TOTALS ===			1,468.32			
=====						
01-01146 CITY OF DEARING						
I-201703174631		2/17 FRANCHISE FEES	116.62			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		2/17 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	116.62
=== VENDOR TOTALS ===			116.62			
=====						
01-00680 CITY TREASURER						
I-201703174632		DENTAL CLAIMS PAID-DELTA	1,247.30			
3/09/2017	AP	DRAFT				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
=====						
I-201703174635		HEALTH CLAIMS PAID-MERITAIN	53,501.98			
3/14/2017	AP	DRAFT 3/21/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	53,501.98
=== VENDOR TOTALS ===			75,099.58			
=====						
01-52050	CJ'S THREADS LLC					
=====						
I-14904		PANTS, SHIRTS, CAP-HORN	191.00			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: Y		
		PANTS, SHIRTS, CAP-HORN		010 5-041-515	CLOTHING	191.00
=== VENDOR TOTALS ===			191.00			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
=====						
I-159438		PAPER TOWELS,TOILET TISSUE	118.50			
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N		
		PAPER TOWELS,TOILET TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	118.50
=== VENDOR TOTALS ===			118.50			
=====						
01-00721	CLOUGH SERVICE					
=====						
I-1652612		FUEL THRU 3/10	1,708.98			
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		FUEL THRU 3/10		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,708.98
=====						
I-1652614		FUEL THRU 3/10	174.76			
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		FUEL THRU 3/10		010 5-071-545	MOTOR FUELS/LUBRICANTS	174.76
=====						
I-1652615		FUEL THRU 3/10	1,069.53			
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		FUEL THRU 3/10		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,069.53
=====						
I-1652616		FUEL THRU 3/10	88.77			
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		FUEL THRU 3/10		010 5-025-545	MOTOR FUELS/LUBRICANTS	88.77
=====						
I-1652617		FUEL THRU 3/10	353.05			
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		FUEL THRU 3/10		010 5-041-545	MOTOR FUELS/LUBRICANTS	353.05
=====						
I-1652618		FUEL THRU 3/10	38.50			
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		FUEL THRU 3/10		010 5-045-545	MOTOR FUELS/LUBRICANTS	38.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-1652619		FUEL THRU 3/10	472.32				
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N			
		FUEL THRU 3/10		900 5-026-545	MOTOR FUELS/LUBRICANTS	472.32	
I-1652620		FUEL THRU 3/10	130.70				
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N			
		FUEL THRU 3/10		900 5-027-545	MOTOR FUELS/LUBRICANTS	130.70	
I-1652621		FUEL THRU 3/10	98.48				
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N			
		FUEL THRU 3/10		900 5-037-545	MOTOR FUELS/LUBRICANTS	98.48	
I-1652622		FUEL THRU 3/10	111.14				
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N			
		FUEL THRU 3/10		010 5-017-545	MOTOR FUELS/LUBRICANTS	111.14	
I-1652623		FUEL THRU 3/10	1,131.67				
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N			
		FUEL THRU 3/10		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,131.67	
I-1652624		FUEL THRU 3/10	154.43				
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N			
		FUEL THRU 3/10		800 5-030-545	MOTOR FUELS/LUBRICANTS	154.43	
I-1652625		FUEL THRU 3/10	145.38				
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N			
		FUEL THRU 3/10		800 5-040-545	MOTOR FUELS/LUBRICANTS	145.38	
I-1652626		FUEL THRU 3/10	41.02				
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N			
		FUEL THRU 3/10		900 5-046-545	MOTOR FUELS/LUBRICANTS	41.02	
I-1652627		FUEL THRU 3/10	421.04				
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N			
		FUEL THRU 3/10		760 5-000-545	MOTOR FUELS/LUBRICANTS	421.04	
I-1652628		FUEL THRU 3/10	45.83				
3/11/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N			
		FUEL THRU 3/10		720 5-000-545	MOTOR FUELS/LUBRICANTS	45.83	
=== VENDOR TOTALS ===			6,185.60				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00800	COFFEYVILLE CONCRETE COMPANY						
I-150236		42 CY CONCRETE	3,323.50				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		42 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	3,323.50	
I-150237		1.75 CY CONCRETE	152.25				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		1.75 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	152.25	
		=== VENDOR TOTALS ===	3,475.75				
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
I-666768		TWO STROKE OIL MIX	177.60				
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N			
		TWO STROKE OIL MIX		010 5-163-545	MOTOR FUELS/LUBRICANTS	177.60	
I-667367		SYRINGE	1.50				
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N			
		SYRINGE		010 5-163-520	DEPARTMENT SUPPLIES	1.50	
		=== VENDOR TOTALS ===	179.10				
=====							
01-00877	COFFEYVILLE FRIENDS OF ANIMALS						
I-201703174638		4/17 SHELTER OPERATION	1,500.00				
3/17/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N			
		4/17 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00	
		=== VENDOR TOTALS ===	1,500.00				
=====							
01-00958	COFFEYVILLE ORTHOPAEDIC, P.A.						
I-201703174639		4/17 LEASE - 1501 W 4TH	600.00				
3/17/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N			
		4/17 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00	
		=== VENDOR TOTALS ===	600.00				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-201703174640		4/17 FACILITY LEASE	750.00				
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N			
		4/17 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00	
		=== VENDOR TOTALS ===	750.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52150	COMPENSATING USE TAX					
I-201703174641		2/17 COMPENSATING USE TAX	46.64			
2/28/2017	AP	DRAFT	3/27/2017	1099: N		
		2/17 COMPENSATING USE TAX		800 5-020-570	SAFETY EQUIPMENT	46.64
		=== VENDOR TOTALS ===	46.64			
=====						
01-01090	COUNTRY MART					
I-201703104625		BUNS	9.03			
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	9.03
I-201703104626		AAA BATTERIES, ONIONS	4.28			
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		AAA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	2.29
		ONIONS		370 5-000-507	CONCESSIONS	1.99
		=== VENDOR TOTALS ===	13.31			
=====						
01-57405	COX BUSINESS SERVICES					
I-201703174642		HGC TELEPHONE SERVICE	36.46			
3/12/2017	AP	DUE: 4/11/2017 DISC: 4/11/2017		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.46
I-201703174643		CEMETERY TELEPHONE SERVICE	38.37			
3/12/2017	AP	DUE: 4/11/2017 DISC: 4/11/2017		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	38.37
I-201703224668		3/17 OPTICAL INTERNET, PRI	5,746.31			
3/18/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		3/17 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	403.01
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	14.93
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	216.43
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.46
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.39
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	29.85
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	14.93
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.39
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	14.92
		=== VENDOR TOTALS ===	5,821.14			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00999	CRMC MEDICAL GROUP					
I-93956		POST-ACCIDENT DRUG SCREEN	25.00			
3/08/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: Y		
		POST-ACCIDENT DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-52730	DANKO EMERGENCY EQUIPMENT CO.					
I-82956		VERTICAL TOOL BRACKET	61.90			
3/06/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		VERTICAL TOOL BRACKET		010 5-041-850	OTHER EQUIPMENT	61.90
		=== VENDOR TOTALS ===	61.90			
=====						
01-02471	DERRICK NASH					
I-201703174657		1/2 BUMPER DAMAGE RPR-SW PARK	442.00			
3/17/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		1/2 BUMPER DAMAGE RPR-SW PARK		010 5-163-484	REIMBURSEMENTS	442.00
		=== VENDOR TOTALS ===	442.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-41218		PD MAINT AGREEMENT, COPIES	18.58			
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	18.58
		=== VENDOR TOTALS ===	18.58			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-902475		BARE ALUMINUM TIE WIRE	206.96			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		BARE ALUMINUM TIE WIRE		800 5-020-815	CONDUCTORS	206.96
I-917495		LIGHT FOUNDATION INSTALL TOOL	130.06			
3/06/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		LIGHT FOUNDATION INSTALL TOOL		800 5-020-580	TOOLS	130.06
I-919259		SWITCHGEAR FOR JOHN DEERE	16,396.52			
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		SWITCHGEAR FOR JOHN DEERE		800 5-020-850	OTHER EQUIPMENT	16,396.52
		=== VENDOR TOTALS ===	16,733.54			

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=====						
01-52995	DOENGES FAMILY OF AUTOS					
I-1530713/1		RADIATOR HOSE, CAP, LABOR	557.14			
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N		
		RADIATOR HOSE, CAP		010 5-023-680	VEHICLE-PARTS	157.34
		R/R RADIOATOR HOSE, CAP		010 5-023-690	VEHICLE-LABOR	399.80
		=== VENDOR TOTALS ===	557.14			
=====						
01-01313	ERIC EAGLE					
I-201703174644		LUNCH-CHANUTE-WATER REGS	10.00			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		LUNCH-CHANUTE-WATER REGS		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
I-227329		AERIAL HARD BUCKET W/SHEATH	84.56			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: Y		
		AERIAL HARD BUCKET W/SHEATH		800 5-020-520	DEPARTMENT SUPPLIES	84.56
I-227594		BUCKINGHAM KNIVES X 4	99.78			
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: Y		
		BUCKINGHAM KNIVES X 4		800 5-020-520	DEPARTMENT SUPPLIES	99.78
		=== VENDOR TOTALS ===	184.34			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF87650		INVERTED BLUE SPRAY PAINT	31.11			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		INVERTED BLUE SPRAY PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF87652		CABLE, SWAGE SLEEVE, THIMBLE	17.20			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		CABLE, SWAGE SLEEVE, THIMBLE		010 5-163-520	DEPARTMENT SUPPLIES	17.20
I-KSCOF87798		SAWZALL BLADES	10.49			
3/06/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		SAWZALL BLADES		010 5-041-520	DEPARTMENT SUPPLIES	10.49
I-KSCOF87810		DRILL BITS,WASHERS,SCREWS	65.14			
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		DRILL BITS,WASHERS,SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	65.14
I-KSCOF87814		BOLTS, NUTS	23.34			
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		BOLTS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	23.34

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF87819		BOLTS, NUTS, WASHERS	62.24				
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N			
		BOLTS, NUTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	62.24	
I-KSCOF87824		LOOP CUSHION CLAMPS	5.11				
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N			
		LOOP CUSHION CLAMPS		010 5-163-520	DEPARTMENT SUPPLIES	5.11	
I-KSCOF87831		SAWZALL BLADES	84.46				
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N			
		SAWZALL BLADES		010 5-041-520	DEPARTMENT SUPPLIES	84.46	
I-KSCOF87854		TAP, SHRINK TUBING,CONNECTORS	39.68				
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N			
		TAP, SHRINK TUBING,CONNECTORS		010 5-163-520	DEPARTMENT SUPPLIES	39.68	
I-KSCOF87857		NUTS, BOLTS, WASHERS	9.95				
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N			
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	9.95	
I-KSCOF87861		HEAT SHRINK TUBING	9.89				
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N			
		HEAT SHRINK TUBING		010 5-163-520	DEPARTMENT SUPPLIES	9.89	
I-KSCOF87878		PERFORATED STRAPPING	3.92				
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N			
		PERFORATED STRAPPING		010 5-163-520	DEPARTMENT SUPPLIES	3.92	
I-KSCOF87880		GLASS CLEANER X 5	16.46				
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N			
		GLASS CLEANER X 5		010 5-163-520	DEPARTMENT SUPPLIES	16.46	
I-KSCOF87890		NUTS, WASHERS, BOLTS	12.68				
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N			
		NUTS, WASHERS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	12.68	
I-KSCOF87893		TAPE MEASURE	33.00				
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N			
		TAPE MEASURE		010 5-163-580	TOOLS	33.00	
I-KSCOF87897		BOLTS, NUTS, WASHERS	16.00				
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N			
		BOLTS, NUTS, WASHERS		900 5-027-520	DEPARTMENT SUPPLIES	16.00	
I-KSCOF87924		CUSHION TUBE CLAMPS,HEX SCREW	15.76				
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N			
		CUSHION TUBE CLAMPS,HEX SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	15.76	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
=====							
I-KSCOF87930		HEX CAP SCREWS	10.90				
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N			
		HEX CAP SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	10.90	
		=== VENDOR TOTALS ===	467.33				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
=====							
C-542469		RETURNED GLOVES X 6	47.50CR				
3/07/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N			
		RETURNED GLOVES X 6		800 5-030-570	SAFETY EQUIPMENT	47.50CR	
=====							
I-540183		URINAL TRAP KIT	45.88				
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N			
		URINAL TRAP KIT		900 5-026-555	PLUMBING SUPPLIES	45.88	
=====							
I-541478-1		LAVA SOAP	60.83				
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N			
		LAVA SOAP		900 5-036-520	DEPARTMENT SUPPLIES	60.83	
=====							
I-542048		X-LG NITRILE GLOVES	10.40				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		X-LG NITRILE GLOVES		900 5-026-520	DEPARTMENT SUPPLIES	10.40	
=====							
I-542468		GLOVES,SAFETY GLASSES	109.19				
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N			
		GLOVES,SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	109.19	
=====							
I-542487		FLOOR SWEEP,REACHER,WIPES,MOP	190.15				
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N			
		FLOOR SWEEP,REACHER,WIPES,MOP		800 5-030-520	DEPARTMENT SUPPLIES	190.15	
=====							
I-542600		TRASH CAN LINERS	37.48				
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N			
		TRASH CAN LINERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	37.48	
=====							
I-542638		TOWELS, TISSUE, PH7 CLEANER	194.60				
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N			
		TOWELS, TISSUE, PH7 CLEANER		800 5-020-520	DEPARTMENT SUPPLIES	194.60	
=====							
I-542814		TRASH CAN LINERS	115.20				
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N			
		TRASH CAN LINERS		010 5-163-520	DEPARTMENT SUPPLIES	115.20	
=====							
I-542986		WIPER POP UP, GLOVES, LINERS	88.31				
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N			
		WIPER POP UP, GLOVES, LINERS		010 5-023-520	DEPARTMENT SUPPLIES	88.31	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-542987		BOWL CLEANER, POLISH	75.73			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		BOWL CLEANER, POLISH		010 5-091-520	DEPARTMENT SUPPLIES	75.73
		=== VENDOR TOTALS ===	880.27			
=====						
01-53743		G & G DOZER LLC				
=====						
I-9136		40 YD ROLL OFF - 4 ADDRESSES	375.00			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: Y		
		812 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		1120 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		418 PENN		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1111 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
=====						
I-9183		40 YD ROLL OFF 1302 W 3RD	375.00			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: Y		
		40 YD ROLL OFF 1302 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-01499		GARY'S AUTOMOTIVE				
=====						
I-201703174636		BRAKE PADS, LABOR	278.47			
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: Y		
		BRAKE PADS		010 5-023-680	VEHICLE-PARTS	118.47
		REPLACE BRAKE PADS		010 5-023-690	VEHICLE-LABOR	160.00
		=== VENDOR TOTALS ===	278.47			
=====						
01-54000		GOVERNMENT FINANCE OFFICERS AS				
=====						
I-31142001		MEMBERSHIP RNWL-RICHARDSON	190.00			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		MEMBERSHIP RNWL-RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-54017		GRAND RIVER DAM AUTHORITY				
=====						
I-42,422		2/17 POWER PURCHASE	2,970,899.09			
3/07/2017	AP	DRAFT 3/23/2017		1099: N		
		2/17 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	661,827.53
		2/17 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	2,309,056.56
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,970,899.09			

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=====						
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-990332823		50 KVA POLE TRANSFORMER X 10	11,705.55			
3/15/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		50 KVA POLE TRANSFORMER X 10		800 5-020-870	TRANSFORMERS	11,705.55
		=== VENDOR TOTALS ===	11,705.55			
=====						
01-54160 HACH COMPANY						
I-10360125		SAMPLE VIALS,REAGENT SOLUTION	397.25			
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N		
		SAMPLE VIALS,REAGENT SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	397.25
		=== VENDOR TOTALS ===	397.25			
=====						
01-54323 HAWKINS, INC.						
C-4040294 RM		RETURN CHLORINE	540.00CR			
3/08/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		RETURN CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	540.00CR
I-4039096 RI		CHLORINE,HYDROFLUOSILICIC ACI	1,335.00			
3/08/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		CHLORINE,HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,335.00
		=== VENDOR TOTALS ===	795.00			
=====						
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-G787894		8", 4" GRIPPER PLUGS	408.00			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		8", 4" GRIPPER PLUGS		910 5-612-880	MAIN REPLACEMENTS	408.00
I-G817808		1.5" SWING CHECK VALVE	24.17			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		1.5" SWING CHECK VALVE		900 5-026-555	PLUMBING SUPPLIES	24.17
I-G823872		T-HEAD	169.50			
3/01/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		T-HEAD		910 5-612-880	MAIN REPLACEMENTS	169.50
I-G850553		18X30 METER BOXES X 20	879.00			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		18X30 METER BOXES X 20		900 5-026-840	METERS/INSTR/TRANFRMRS	879.00
I-G850678		BRASS SADDLES	2,272.15			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		BRASS SADDLES		910 5-612-880	MAIN REPLACEMENTS	2,272.15

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=====						
01-60222	HD SUPPLY	WATERWORKS, LTD. (** CONTINUED **)				
=====						
I-G880667		3/4" BRONZE STRAINER	53.15			
3/08/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		3/4" BRONZE STRAINER		900 5-026-572	SUPPLIES-OTHER	53.15
=====						
I-G880726		3/4" PVC NIPPLE	16.05			
3/08/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		3/4" PVC NIPPLE		900 5-026-572	SUPPLIES-OTHER	16.05
=== VENDOR TOTALS ===			3,822.02			
=====						
01-01750	HEYMANN IRON & METAL					
=====						
I-0015507		SCRAP ALUMINUM X 2 LBS	2.19			
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: Y		
		SCRAP ALUMINUM X 2 LBS		800 5-020-520	DEPARTMENT SUPPLIES	2.19
=====						
I-0015889		MATERIAL TO MOUNT WATER TANK	132.00			
3/06/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		MATERIAL TO MOUNT WATER TANK		010 5-163-680	VEHICLE-PARTS	132.00
=== VENDOR TOTALS ===			134.19			
=====						
01-01770	HILLCREST GOLF COURSE	PETTY CA				
=====						
I-1298		4 CASES OF BEER FROM BEST BVG	77.70			
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		4 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	77.70
=====						
I-1299		5 CASES OF BEER FROM LDF SALE	107.85			
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	107.85
=====						
I-1300		2 CASES OF BEER FROM BEST BVG	41.05			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		2 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	41.05
=== VENDOR TOTALS ===			226.60			
=====						
01-54685	IBT, INC.					
=====						
I-6978504		GRINDING WHEELS X 10	39.60			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		GRINDING WHEELS X 10		010 5-163-520	DEPARTMENT SUPPLIES	39.60
=== VENDOR TOTALS ===			39.60			

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=====						
01-54810		INDEPENDENCE OVERHEAD DOOR, IN				
I-40372		REPAIR OF BAY DOOR	420.00			
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		REPAIR OF BAY DOOR		010 5-041-610	BUILDING MAINTENANCE	420.00
		=== VENDOR TOTALS ===	420.00			
=====						
01-01930		ISHAM TRUE VALUE HARDWARE				
I-10493		U-BOLTS X 6	5.49			
3/06/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		U-BOLTS X 6		800 5-030-520	DEPARTMENT SUPPLIES	5.49
I-10494		50FT NYLON ROPE,SWIVELS X 2	29.65			
3/06/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		50FT NYLON ROPE,SWIVELS X 2		800 5-030-520	DEPARTMENT SUPPLIES	29.65
I-10496		WONDER BAR, PRY BAR	40.07			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		WONDER BAR, PRY BAR		800 5-020-580	TOOLS	40.07
		=== VENDOR TOTALS ===	75.21			
=====						
01-01530		JAMES E. BARNARD				
I-550972		CLEAN, REPAIR RADIATOR	245.00			
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: Y		
		CLEAN, REPAIR RADIATOR		010 5-041-690	VEHICLE-LABOR	245.00
		=== VENDOR TOTALS ===	245.00			
=====						
01-01225		JASON DONALDSON				
I-201703174645		LUNCH-CHANUTE-WATER REGS	10.00			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		LUNCH-CHANUTE-WATER REGS		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-01839		JASON FESLER				
I-201703204658		CDL LICENSE RENEWAL	28.00			
3/20/2017	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
		CDL LICENSE RENEWAL		010 5-163-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55140	JCI INDUSTRIES, INC.					
I-8137218		PUMP REBUILD	2,764.00			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		PUMP REBUILD		900 5-037-620	EQUIPMENT MAINTENANCE	2,764.00
=== VENDOR TOTALS ===			2,764.00			
=====						
01-00400	JIM BRADSHAW					
I-201703174646		MEALS-WICHITA-KRWA CONFERENCE	59.00			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-026-490	TRAVEL EXPENSE REIMBURSE	59.00
=== VENDOR TOTALS ===			59.00			
=====						
01-59545	JNT TECHNICAL SERVICES, INC.					
I-6855		TORQ SEAL PLUGS X 24-BLR #4	1,728.00			
3/07/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N		
		TORQ SEAL PLUGS X 24-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	1,728.00
=== VENDOR TOTALS ===			1,728.00			
=====						
01-59550	JOE SMITH COMPANY, INC.					
I-16246		CANDY, CHIPS, COOKIES	119.84			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		CANDY, CHIPS, COOKIES		370 5-000-507	CONCESSIONS	119.84
=== VENDOR TOTALS ===			119.84			
=====						
01-55500	KANSAS CITY VALVE & FITTING CO					
I-1272793		FERRULES, TEES, UNIONS	524.10			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		FERRULES, TEES, UNIONS		800 5-030-520	DEPARTMENT SUPPLIES	524.10
=== VENDOR TOTALS ===			524.10			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201703174647		2/17 HGC SALES TAX	481.16			
3/01/2017	AP	DRAFT 3/17/2017		1099: N		
		2/17 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	481.16
=== VENDOR TOTALS ===			481.16			

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=====							
01-55620 KANSAS DEPARTMENT OF REVENUE							
I-42650-1		2/17 STATE, CITY TAXES	60,313.67				
3/17/2017	AP	DRAFT 3/27/2017		1099: N			
		2/17 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	36,396.08	
		2/17 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	23,917.59	
I-42650-2		3/17 ESTIMATED STATE, CITY TA	1,000.00				
3/17/2017	AP	DRAFT 3/27/2017		1099: N			
		3/17 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		3/17 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	61,313.67				
=====							
01-55663 KANSAS ECONOMIC DEVELOPMENT AL							
I-201703234670		MEMBERSHIP FEES-T. PURDON	300.00				
3/23/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N			
		MEMBERSHIP FEES-T. PURDON		180 5-215-444	DUES/SUBSCRIPTION/PUBLIC	300.00	
		=== VENDOR TOTALS ===	300.00				
=====							
01-55695 KANSAS GOLF AND TURF, INC.							
I-01-129881		SEAL	40.75				
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N			
		SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	40.75	
		=== VENDOR TOTALS ===	40.75				
=====							
01-55700 KANSAS HIGHWAY PATROL							
I-6659551 - 6659575		KHP VINS	48.00				
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00	
I-6659576 - 6659600		KHP VINS	50.00				
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
		=== VENDOR TOTALS ===	98.00				
=====							
01-55355 KANSAS RURAL WATER ASSOCIATION							
I-201703174648		MEMBERSHIP DUES	920.00				
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N			
		MEMBERSHIP DUES		900 5-046-444	DUES/SUBSCRIPTION/PUBLIC	920.00	
		=== VENDOR TOTALS ===	920.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02777	KENDAL FRANCIS					
I-201703174649		MILES-INDY-NETWORK KS MTG	23.54			
3/17/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		MILES-INDY-NETWORK KS MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.54
I-201703174650		MILES-IOLA-169 HWY MEETING	73.83			
3/17/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		MILES-IOLA-169 HWY MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	73.83
I-201703174651		MILES-INDY-CITY/COUNTY MTG	23.54			
3/17/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		MILES-INDY-CITY/COUNTY MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.54
I-201703174652		MILES-CANEY-MCAC BOARD MTG	20.33			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		MILES-CANEY-MCAC BOARD MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	20.33
		=== VENDOR TOTALS ===	141.24			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-EST-201702		2/17 ESTIMATED GAS CHARGES	89,667.03			
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		2/17 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	89,667.03
		=== VENDOR TOTALS ===	89,667.03			
=====						
01-02180	LIBRARY TREASURER					
I-2017-2		2ND TAX DISTRIBUTION	15,857.01			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		2ND TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	15,857.01
		=== VENDOR TOTALS ===	15,857.01			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-30994639-00		HOT WATER HEATER-BREAKROOM	338.94			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		HOT WATER HEATER-BREAKROOM		800 5-020-610	BUILDING MAINTENANCE	338.94
		=== VENDOR TOTALS ===	338.94			

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56525 LOWES BUSINESS ACCOUNT							
I-32420235		PATIO STONES,PAVER SAND BASE	84.53				
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N			
		PATIO STONES,PAVER SAND BASE		800 5-030-520	DEPARTMENT SUPPLIES		84.53
		=== VENDOR TOTALS ===	84.53				
=====							
01-02430 MED-ECON PHARMACY							
I-493888		UPS - CMI	33.30				
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N			
		UPS - CMI		010 5-023-550	OFFICE SUPPLIES		33.30
I-493889		UPS - WTP LAB TESTING	53.05				
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N			
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES		53.05
I-493891		UPS - WTP LAB TESTING	58.69				
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N			
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES		58.69
I-493893		UPS - KDHE	24.90				
2/27/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N			
		UPS - KDHE		010 5-023-550	OFFICE SUPPLIES		24.90
		=== VENDOR TOTALS ===	169.94				
=====							
01-56909 METRO COURIER, INC.							
I-0102030-IN		LAB TEST TO KDHE	14.50				
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES		14.50
		=== VENDOR TOTALS ===	14.50				
=====							
01-57100 MIDWEST MINERALS, INC.							
I-149641		228.50 TONS ROCK	1,679.50				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		228.50 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT		1,679.50
I-149642		110.55 TONS ROCK	812.56				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		110.55 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT		812.56
I-149643		7.82 TON SAND-FILL POLE HOLES	70.80				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		7.82 TON SAND-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT		70.80

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100	MIDWEST MINERALS, INC.	(** CONTINUED **)				
I-149644		6.90 TON ROCK FOR POLE YARD	54.65			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		6.90 TON ROCK FOR POLE YARD		800 5-020-565	ROCK-SAND-DIRT	54.65
=== VENDOR TOTALS ===			2,617.51			

01-03430 MIDWEST OFFICE

I-1072374		FLYERS	29.55			
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		FLYERS		180 5-210-520	DEPARTMENT SUPPLIES	29.55
I-1080399		METER READ CARDS X 200	20.00			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		METER READ CARDS X 200		010 5-017-520	DEPARTMENT SUPPLIES	20.00
I-1081968		GRAND OPENING BROCHURES X100	62.84			
3/06/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		GRAND OPENING BROCHURES X100		800 5-030-520	DEPARTMENT SUPPLIES	62.84
I-1082132		BUSINESS CARDS-M. GOODSON	27.38			
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		BUSINESS CARDS-M. GOODSON		800 5-040-550	OFFICE SUPPLIES	27.38
I-1082506		LASER JET TONER CARTRIDGE	252.75			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		LASER JET TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	252.75
=== VENDOR TOTALS ===			392.52			

01-03480 MIKE SHOOK

I-201703154627		LUNCH MTG W/GRDA REPS	34.10			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		LUNCH MTG W/GRDA REPS		800 5-040-490	TRAVEL EXPENSE REIMBURSE	34.10
=== VENDOR TOTALS ===			34.10			

01-57280 MONTGOMERY COUNTY DEPARTMENT O

I-291		2/17 PRISONER BOARDING	595.00			
3/05/2017	AP	DUE: 4/04/2017 DISC: 4/04/2017		1099: N		
		2/17 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	595.00
=== VENDOR TOTALS ===			595.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201703174653 MANN MORTGAGE FILING FEE 177.00						
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		MANN MORTGAGE FILING FEE		180 5-200-478	PROFESSIONAL SERVICES	177.00
I-201703234671 DEED COPIES 5.00						
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		DEED COPIES		180 5-205-478	PROFESSIONAL SERVICES	5.00
=== VENDOR TOTALS ===			182.00			
=====						
01-57470 MURPHY TRACTOR & EQUIPMENT CO.						
I-695780 BUCKET TEETH, PINS 153.57						
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N		
		BUCKET TEETH, PINS		900 5-026-620	EQUIPMENT MAINTENANCE	153.57
=== VENDOR TOTALS ===			153.57			
=====						
01-57757 NEWEGG, INC.						
I-1300200990 MONITOR STAND-IT DIRECTOR 39.99						
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MONITOR STAND-IT DIRECTOR		500 5-310-845	OFFICE FURNITURE & EQUIP	39.99
=== VENDOR TOTALS ===			39.99			
=====						
01-57783 NEWMAN SIGNS, INC.						
I-TI-0307645 STOP,ALLWAY,RDCLSD SIGNS,BRKT 2,147.00						
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		STOP,ALLWAY,RDCLSD SIGNS,BRKTS		010 5-163-585	TRAFFIC SIGN MATERIAL	2,147.00
=== VENDOR TOTALS ===			2,147.00			
=====						
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-166233 RETURN TOWING MIRROR 59.99CR						
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		RETURN TOWING MIRROR		900 5-026-680	VEHICLE-PARTS	59.99CR
I-0144-168459 REPLACEMENT DOOR HANDLE, UNIO 13.99						
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N		
		REPLACEMENT DOOR HANDLE, UNION		900 5-026-620	EQUIPMENT MAINTENANCE	13.99
I-0144-168462 REPLACEMENT HANDLE 7.65						
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N		
		REPLACEMENT HANDLE		900 5-026-620	EQUIPMENT MAINTENANCE	7.65

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-169683		MUFFLER CLAMPS	5.88			
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		MUFFLER CLAMPS		010 5-163-680	VEHICLE-PARTS	5.88
I-0144-169824		OIL FILTER	27.73			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	27.73
I-0144-169849		CLAMPS, HOSES	59.37			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		CLAMPS, HOSES		900 5-026-620	EQUIPMENT MAINTENANCE	59.37
I-0144-169999		FUEL, WATER FILTER	51.94			
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N		
		FUEL, WATER FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	51.94
I-0144-170490		CAPSULE	12.63			
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N		
		CAPSULE		010 5-023-680	VEHICLE-PARTS	12.63
		=== VENDOR TOTALS ===	119.20			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-09968		STARTER	290.00			
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		STARTER		760 5-000-620	EQUIPMENT MAINTENANCE	290.00
		=== VENDOR TOTALS ===	290.00			
=====						
01-57905	OLSSON ASSOCIATES					
I-269153		PAY #22- CLEAN UP GRANT	750.00			
1/12/2017	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		PAY #22- CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	750.00
I-269154		PAY #23- HAZARD ASSESS. GRANT	1,404.00			
1/12/2017	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		PAY #23- HAZARD ASSESS. GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,404.00
I-270816		PAY #23 - CLEAN UP GRANT	2,210.00			
2/15/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
		PAY #23 - CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	2,210.00
I-270820		PAY #24- HAZARD, PETRO GRANT	888.00			
2/15/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
		PAY #24- PETRO ASSESS. GRANT		420 5-010-478	PROFESSIONAL SERVICES	444.00
		PAY #24- HAZARD ASSESS. GRANT		420 5-010-478	PROFESSIONAL SERVICES	444.00
		=== VENDOR TOTALS ===	5,252.00			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02727	ORSCHLH	COFFEYVILLE 36					
I-0061		ADAPTERS	4.68				
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: N			
		ADAPTERS		010 5-163-555	PLUMBING SUPPLIES	4.68	
I-0262		GRINDER	39.99				
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N			
		GRINDER		010 5-163-580	TOOLS	39.99	
I-0305		EXCHANGE GRINDER	20.00				
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N			
		EXCHANGE GRINDER		010 5-163-580	TOOLS	20.00	
I-1371		BOLTS, NUTS, WASHERS	8.10				
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N			
		BOLTS, NUTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	8.10	
I-1567		SPRAY NOZZLE	19.99				
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N			
		SPRAY NOZZLE		360 5-000-520	DEPARTMENT SUPPLIES	19.99	
I-1603		40 GALLON TANK SPRAYER	219.99				
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N			
		40 GALLON TANK SPRAYER		360 5-000-850	OTHER EQUIPMENT	219.99	
I-1627		PORT FITTING	5.49				
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N			
		PORT FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	5.49	
I-1701		K9 FOOD	47.99				
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N			
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	47.99	
I-1737		WD40, WASHERS	11.48				
3/01/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N			
		WD40, WASHERS		900 5-037-520	DEPARTMENT SUPPLIES	11.48	
I-2950		GAS CAN X 2, SPOUT KIT	32.97				
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N			
		GAS CAN X 2, SPOUT KIT		010 5-163-520	DEPARTMENT SUPPLIES	32.97	
I-3135		RATCHET STRAPS, CLAMP, BARB	16.37				
3/07/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N			
		RATCHET STRAPS, CLAMP, BARB		010 5-163-520	DEPARTMENT SUPPLIES	16.37	
I-3261		OIL, SPRAY DYE, AIR CHUCK	122.62				
3/07/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N			
		OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	83.94	
		SPRAY DYE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	34.99	
		AIR CHUCK		370 5-000-580	TOOLS	3.69	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-3340		VALVE BALL	5.58			
3/08/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		VALVE BALL		900 5-036-555	PLUMBING SUPPLIES	5.58
I-3397-1		TERMINAL	9.38			
3/08/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		TERMINAL		370 5-000-620	EQUIPMENT MAINTENANCE	9.38
I-3632		25# GRASS SEED	44.99			
3/09/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		25# GRASS SEED		900 5-026-525	CHEMICALS/FERTILIZERS/SE	44.99
I-3690-1		ELBOW, COUPLING, VALVE, PLUG	24.46			
3/10/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		ELBOW, COUPLING, VALVE, PLUG		010 5-163-680	VEHICLE-PARTS	24.46
I-3697		REGULATOR VALVE, CLAMP	115.35			
3/10/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		REGULATOR VALVE, CLAMP		360 5-000-520	DEPARTMENT SUPPLIES	115.35
I-3795		VALVE, HOSE REPAIR, COUPLING	28.46			
3/10/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		VALVE, HOSE REPAIR, COUPLING		900 5-036-555	PLUMBING SUPPLIES	28.46
I-3825		COUPLER, ADAPTER	19.47			
3/10/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		COUPLER, ADAPTER		010 5-163-680	VEHICLE-PARTS	19.47
I-8862		MAILBOX REPLACEMENT	16.99			
2/16/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		MAILBOX REPLACEMENT		900 5-026-520	DEPARTMENT SUPPLIES	16.99
I-9043		MAILBOX LETTERING	2.79			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		MAILBOX LETTERING		900 5-026-520	DEPARTMENT SUPPLIES	2.79
		=== VENDOR TOTALS ===	817.14			
=====						
01-58037	PACE	ANALYTICAL SERVICES, INC.				
I-1760022088		LAB TESTS - WWTP	128.00			
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1760022194		LAB TESTS - WWTP	175.00			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)					
I-1760022546		LAB TESTS - WWTP	239.00			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-1760022553		LAB TESTS - WWTP	145.00			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1760022662		LAB TEST - WWTP	128.00			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		LAB TEST - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	815.00			
=====						
01-58153	PEAK UPTIME					
I-49039		NET APP ANNUAL MAINT AGREEMEN	12,013.33			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		NET APP ANNUAL MAINT AGREEMENT		720 5-000-424	CONTRACTUAL AGREEMENTS	7,208.00
		NET APP ANNUAL MAINT AGREEMENT		010 5-018-424	CONTRACTUAL AGREEMENTS	4,805.33
		=== VENDOR TOTALS ===	12,013.33			
=====						
01-58180	PEREGRINE CORPORATION					
I-256507		3/1/17 LATE NOTICES	234.91			
3/02/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		3/1/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	234.91
I-257138		3/6/17 UTILITY BILL PRINTING	1,219.85			
3/07/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N		
		3/6/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,219.85
I-257489		3/8/17 LATE NOTICES	249.98			
3/09/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		3/8/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	249.98
		=== VENDOR TOTALS ===	1,704.74			
=====						
01-58312	PITTSBURG INTERIORS					
I-5167		CARPET INSTALLATION-NEW GEN	2,424.30			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CARPET INSTALLATION-NEW GEN		890 5-030-862	PLANT IMPROVEMENTS	2,424.30
		=== VENDOR TOTALS ===	2,424.30			

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=====						
01-58389 POLSINELLI						

I-1383352		2/17 LEGAL SERVICES-8760 GROU	16,735.00			
3/09/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: Y		
		2/17 LEGAL SERVICES-8760 GROUP		890 5-030-478	PROFESSIONAL SERVICES	16,735.00
=== VENDOR TOTALS ===			16,735.00			
=====						
01-58393 POOR BOY TREE SERVICE, INC.						

I-03102017		TREE TRIMMING THRU 3/10/17	4,193.57			
3/10/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		TREE TRIMMING THRU 3/10/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,193.57
=== VENDOR TOTALS ===			4,193.57			
=====						
01-58700 R & R PRODUCTS, INC.						

I-CD2098442		GREEN CHECKERED FLAG X 9	116.55			
3/06/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		GREEN CHECKERED FLAG X 9		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	116.55
=== VENDOR TOTALS ===			116.55			
=====						
01-58770 RAMADA INN - TOPEKA						

I-17509		HOTEL-TOPEKA-SCAFFA-PRICE	88.81			
3/18/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		HOTEL-TOPEKA-SCAFFA-PRICE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	88.81
=== VENDOR TOTALS ===			88.81			
=====						
01-03155 RANDY BARG						

I-201703174654		MEALS-WICHITA-KRWA CONFERENCE	59.00			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-027-490	TRAVEL EXPENSE REIMBURSE	59.00
=== VENDOR TOTALS ===			59.00			
=====						
01-58850 REPUBLIC SERVICES #376						

I-0376-000382067		2/17 RESIDENTIAL SERVICE	32,752.69			
2/25/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		2/17 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,752.69

I-0376-000382277		3/17 CITY CONTRACT	1,156.36			
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22

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=====						
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	28.15
		=== VENDOR TOTALS ===	33,909.05			
=====						
01-03070	RESOURCE RECOVERY					
I-4392-000006703		DISPOSE 1 LOAD UTILITY POLES	442.23			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		DISPOSE 1 LOAD UTILITY POLES		800 5-020-478	PROFESSIONAL SERVICES	442.23
I-4392-000006717		DISPOSE 4 LOADS UTILITY POLES	1,398.69			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		DISPOSE 4 LOADS UTILITY POLES		800 5-020-478	PROFESSIONAL SERVICES	1,398.69
		=== VENDOR TOTALS ===	1,840.92			
=====						
01-03183	ROCKY HILL TOWING LLC					
I-0004269		TOW 2002 HONDA	49.00			
3/05/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: Y		
		TOW 2002 HONDA		010 5-023-478	PROFESSIONAL SERVICES	49.00
		=== VENDOR TOTALS ===	49.00			

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=====						
01-03217	ROGER L. GOSSARD					
I-201703174655		3/17 INDIGENT DEFENDER	800.00			
3/17/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: Y		
		3/17 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-59188	SCHULTE SUPPLY, INC.					
I-S1123978.001		1" NEPTUNE METER - GALLON	660.00			
3/14/2017	AP	DUE: 3/14/2017 DISC: 3/14/2017		1099: N		
		1" NEPTUNE METER - GALLON		900 5-026-840	METERS/INSTR/TRANFRMRS	660.00
		=== VENDOR TOTALS ===	660.00			
=====						
01-03400	SELCHO LOCK & KEY SERVICE					
I-201703204659		RE--KEY LOCKS,DUPLICATE KEYS	37.39			
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: Y		
		RE--KEY LOCKS,DUPLICATE KEYS		900 5-036-520	DEPARTMENT SUPPLIES	37.39
I-201703214666		DUPLICATE KEY X 7	9.80			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: Y		
		DUPLICATE KEY X 7		010 5-023-520	DEPARTMENT SUPPLIES	9.80
		=== VENDOR TOTALS ===	47.19			
=====						
01-01541	SHANE GEORGE					
I-201703174656		MEALS-WICHITA-KRWA CONFERENCE	59.00			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-036-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-6584-5B		PRIMER, REDUCER, LID, TAPE	77.41			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		PRIMER, REDUCER, LID, TAPE		010 5-163-585	TRAFFIC SIGN MATERIAL	77.41
I-6655-3		TRAFFIC PAINT	170.10			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		TRAFFIC PAINT		010 5-163-520	DEPARTMENT SUPPLIES	170.10
I-6700-7		KEM 400 BLACK PAINT GAL, LID	32.63			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		KEM 400 BLACK PAINT GAL, LID		010 5-163-520	DEPARTMENT SUPPLIES	32.63
		=== VENDOR TOTALS ===	280.14			

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=====						
01-03475 SHON PRICE						
I-201703214661 MEALS, MILES-TOPEKA-SCAFFA 228.20						
3/20/2017	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
		MILEAGE-TOPEKA-SCAFFA		010 5-041-490	TRAVEL EXPENSE REIMBURSE	171.20
		MEALS-TOPEKA-SCAFFA		010 5-041-490	TRAVEL EXPENSE REIMBURSE	57.00
I-201703214665 REIMBURSE CARABINER, HOOK 130.96						
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		REIMBURSE CARABINER, HOOK		010 5-041-515	CLOTHING	130.96
		=== VENDOR TOTALS ===	359.16			
=====						
01-59520 SISCO TURF SERVICES						
I-507414 AERIFICATION OF GREENS 2,400.00						
3/20/2017	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: Y		
		AERIFICATION OF GREENS		370 5-000-478	PROFESSIONAL SERVICES	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
=====						
01-59035 SMC ELECTRIC SUPPLY						
I-51060641-00 WIRE CUTTERS, PLIERS X 2 88.82						
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N		
		WIRE CUTTERS, PLIERS X 2		800 5-030-580	TOOLS	88.82
I-51060641-01 PLIERS,SCREWDRIVERS 65.79						
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		PLIERS,SCREWDRIVERS		800 5-030-580	TOOLS	65.79
I-51060641-02 SLOTTED SCREWDRIVERS 24.43						
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		SLOTTED SCREWDRIVERS		800 5-030-580	TOOLS	24.43
I-51060791-00 VINYL TAPE-RED, BLACK X 110 476.10						
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: N		
		VINYL TAPE-RED, BLACK X 110		800 5-020-520	DEPARTMENT SUPPLIES	476.10
		=== VENDOR TOTALS ===	655.14			
=====						
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0217CMLP 2/17 TRANSMISSION SERVICE 366,263.03						
2/28/2017	AP	DRAFT 3/16/2017		1099: N		
		2/17 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	337,983.80
		2/17 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	127,365.22
		SPP ADJUSTMENT CREDIT		800 5-022-426	NETWORK TRANSMISSION SER	99,100.99CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	366,263.03			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55190	STANLEY JAMES, JR.					
I-201703234672		WALL REPAIR MATERIALS, LABOR	17,600.00			
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: Y		
		WALL REPAIR MATERIALS, LABOR		010 5-041-805	BUILDING	17,600.00
		=== VENDOR TOTALS ===	17,600.00			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-27541		DECK BELTS	132.22			
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		DECK BELTS		010 5-163-620	EQUIPMENT MAINTENANCE	132.22
I-27545		35 FT FLAG POLE-NEW GEN	4,206.75			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		35 FT FLAG POLE-NEW GEN		890 5-030-850	OTHER EQUIPMENT	4,206.75
I-27547		BUSHINGS	21.35			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		BUSHINGS		010 5-163-620	EQUIPMENT MAINTENANCE	21.35
		=== VENDOR TOTALS ===	4,360.32			
=====						
01-60030	SUMMIT TRUCK GROUP					
I-411133037		TUBE, CLAMP	94.09			
3/03/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		TUBE, CLAMP		010 5-163-680	VEHICLE-PARTS	94.09
		=== VENDOR TOTALS ===	94.09			
=====						
01-60112	SUSTEEN, INC.					
I-201703174628		MOBILE FORENSIC SFTWR RENEWAL	1,794.00			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		MOBILE FORENSIC SFTWR RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	1,794.00
		=== VENDOR TOTALS ===	1,794.00			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-693054		TORCH TIPS,WELDING HELMET BAN	27.44			
3/03/2017	AP	DUE: 4/02/2017 DISC: 4/02/2017		1099: N		
		TORCH TIPS,WELDING HELMET BAND		010 5-163-520	DEPARTMENT SUPPLIES	27.44
I-693293		OXYGEN, NOS, ACETYLENE	121.45			
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N		
		OXYGEN, NOS, ACETYLENE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	121.45

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=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-693426		COMPRSD HYDROGEN,NITROGEN	393.00				
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N			
		COMPRSD HYDROGEN,NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	393.00	
I-693430		BRUSH TUBES X 7	37.60				
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N			
		BRUSH TUBES X 7		800 5-030-620	EQUIPMENT MAINTENANCE	37.60	
		=== VENDOR TOTALS ===	579.49				
=====							
01-60293	THOMPSON-HILL & ASSOCIATES						
I-8701		PVC GASKETS, BLOWER OIL	403.00				
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N			
		PVC GASKETS		900 5-037-620	EQUIPMENT MAINTENANCE	279.00	
		SYNTHETIC BLOWER OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	124.00	
		=== VENDOR TOTALS ===	403.00				
=====							
01-02581	TONY COZZO						
I-201703214664		MEALS-LENEXA-EPA HAZMAT	106.00				
3/15/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N			
		MEALS-LENEXA-EPA HAZMAT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	106.00	
		=== VENDOR TOTALS ===	106.00				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0088598-00		CARBIDE BURR,CUTTING WHEELS	51.09				
3/06/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N			
		CARBIDE BURR,CUTTING WHEELS		800 5-030-580	TOOLS	51.09	
I-0088623-00		TUBE BRUSHES, CARBIDE BURR	161.01				
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N			
		TUBE BRUSHES, CARBIDE BURR		800 5-030-620	EQUIPMENT MAINTENANCE	161.01	
I-0088668-00		THREADED DRILL ROD	97.35				
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N			
		THREADED DRILL ROD		010 5-163-580	TOOLS	97.35	
		=== VENDOR TOTALS ===	309.45				

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=====						
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1001122-00		4 FT BULBS	63.85			
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N		
		4 FT BULBS		010 5-023-610	BUILDING MAINTENANCE	63.85
I-1001178-00		MATERIAL FOR NEW GEN SIGN	269.82			
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N		
		MATERIAL FOR NEW GEN SIGN		800 5-030-520	DEPARTMENT SUPPLIES	269.82
I-1001210-00		OUTLET BOX, JACK, BLANK PLATE	13.36			
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		OUTLET BOX, JACK, BLANK PLATE		800 5-030-520	DEPARTMENT SUPPLIES	13.36
I-1001233-00		1500 FT WIRE-COPPER, RED, BLUE	302.93			
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		1500 FT WIRE-COPPER, RED, BLUE		800 5-020-815	CONDUCTORS	302.93
		=== VENDOR TOTALS ===	649.96			
=====						
01-03829 TRISHA PURDON						
I-201703234673		MILES-INDY, IOLA-HWY 169 MTG	79.72			
3/22/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		MILES-INDY, IOLA-HWY 169 MTG		180 5-210-490	TRAVEL EXPENSE REIMBURSE	79.72
I-201703234674		MILES-CANEY-MCAC BOARD MTG	20.87			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		MILES-CANEY-MCAC BOARD MTG		180 5-215-490	TRAVEL EXPENSE REIMBURSE	20.87
		=== VENDOR TOTALS ===	100.59			
=====						
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-183829		ANNUAL MAINTENANCE	15,143.15			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		UTILITY CIS ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	8,045.81
		CASH CLLCTN ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,541.23
		REPORT WRITER ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	1,570.34
		ADD'L DESIGNER ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	184.33
		DATA DICTIONARY ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	923.06
		BILL PRINTING ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	423.53
		HANDHELD ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	847.10
		3RD PARTY BILL ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	607.75
I-025-184358		3/17 ONLINE COMPONENT, WEB	300.08			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		3/17 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	15,443.23			

PACKET: 03079 AO 17-06 3.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60865	UCI	UTILITY CONSULTANTS, INC.				
=====						
I-19388		DRUG SCREENING, DOT FEES	340.00			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		DRUG SCREENING		010 5-041-478	PROFESSIONAL SERVICES	50.00
		DRUG SCREENING		010 5-023-478	PROFESSIONAL SERVICES	50.00
		DRUG SCREENING, DOT FEE		010 5-163-478	PROFESSIONAL SERVICES	80.00
		DRUG SCREENING, DOT FEE		900 5-037-478	PROFESSIONAL SERVICES	80.00
		DRUG SCREENING, DOT FEE		800 5-020-478	PROFESSIONAL SERVICES	80.00
		=== VENDOR TOTALS ===	340.00			
=====						
01-60622	UMB	BANK				
=====						
I-201703234675		2/17 CREDIT CARD CHARGES	6,903.07			
3/01/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	11.32
		WASHERS X 100-BOILER #4		800 5-030-520	DEPARTMENT SUPPLIES	45.00
		SOLAR LIGHT-NEW GEN		800 5-030-530	ELECTRICAL	125.84
		UNIFI ACCESS POINT X 5		720 5-000-850	OTHER EQUIPMENT	612.34
		FIBER DEADENDS		720 5-000-850	OTHER EQUIPMENT	161.04
		2025 BATTERY		010 5-018-505	BATTERIES-NON VEHICLES	4.79
		FIBER SPLICE ENCLOSURES		720 5-000-850	OTHER EQUIPMENT	136.82
		TELLRAD POWER SUPPLY X 2		720 5-000-850	OTHER EQUIPMENT	68.40
		FIBER DEADENDS		720 5-000-850	OTHER EQUIPMENT	233.48
		FIBER ENCLOSURE, CASSETTE 1/2		720 5-000-850	OTHER EQUIPMENT	399.96
		FIBER ENCLOSURE, CASSETTE 1/2		500 5-310-845	OFFICE FURNITURE & EQUIP	399.95
		WISPA MEMBERSHIP RENEWAL		720 5-000-444	DUES/SUBSCRIPTION/PUBLIC	325.00
		CAT5E OUTDOOR CABLE		720 5-000-850	OTHER EQUIPMENT	326.91
		CAT5E OUTDOOR CABLE		500 5-310-845	OFFICE FURNITURE & EQUIP	163.23
		CAT5E OUTDOOR CABLE		500 5-310-845	OFFICE FURNITURE & EQUIP	227.46
		SPAM FILTER RENEWAL 1/2		010 5-018-424	CONTRACTUAL AGREEMENTS	498.00
		SPAM FILTER RENEWAL 1/2		720 5-000-424	CONTRACTUAL AGREEMENTS	498.00
		PATROL RIOT PEPPER SPRAY		010 5-023-570	SAFETY EQUIPMENT	183.83
		PATROL RIOT PEPPER SPRAY		010 5-023-570	SAFETY EQUIPMENT	108.96
		GRIP FOR RIFLE		010 5-023-480	S.O.T. OFFICERS	57.38
		PLATE CARRIER X 27		230 5-000-850	OTHER EQUIPMENT	904.50
		FIELD TRNG OFFICER TRNG-CAMP		010 5-023-428	CONFERENCES-SCHOOLS	300.00
		PATROL RIOT PEPPER SPRAY		010 5-023-570	SAFETY EQUIPMENT	95.92
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		LEGISLATIVE DAY RGSTRN-PURDON		180 5-210-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		SAFE KIDS RECERT-PRICE		010 5-041-428	CONFERENCES-SCHOOLS	50.00
		DEWALT 4-TOOL COMBO KIT		010 5-041-580	TOOLS	319.00
		LEADERSHIP BREAKFAST		010 5-012-521	SPECIAL EVENTS	31.02
		SUPERVISOR BREAKFAST		010 5-012-521	SPECIAL EVENTS	94.66
		HOTEL-OVERLAND PARK-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	73.19
		ARCHITECT PHOTO FRAMING		520 5-355-478	PROFESSIONAL SERVICES	177.81
		HOTEL-TOPEKA-CHAMBER DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	167.85
		KENDALL'S KOFFEE-UTOPIA		010 5-012-521	SPECIAL EVENTS	46.43
		=== VENDOR TOTALS ===	6,903.07			

PACKET: 03079 AO 17-06 3.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60731 UNIVERSITY OF NORTHERN IOWA						
I-10504737		2017 HEARTLAND ED RSTRN-PURDO	885.00			
3/02/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		2017 HEARTLAND ED RSTRN-PURDON		180 5-210-428	CONFERENCES-SCHOOLS	885.00
=== VENDOR TOTALS ===			885.00			
=====						
01-60850 USA BLUEBOOK						
I-202921		YELLOW, BLUE BUFFERS	94.46			
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N		
		YELLOW, BLUE BUFFERS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	94.46
=== VENDOR TOTALS ===			94.46			
=====						
01-60866 UTILITY CONTRACTORS, INC.						
I-115303-090		PAY #9-SITE PREPARATION	93,275.52			
2/07/2017	AP	DUE: 2/07/2017 DISC: 2/07/2017		1099: N		
		PAY #9-SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	93,275.52
I-115303-10R		PAY #10-FINAL-SITE PREPARATIO	20,000.00			
2/07/2017	AP	DUE: 2/07/2017 DISC: 2/07/2017		1099: N		
		PAY #10-FINAL-SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	20,000.00
=== VENDOR TOTALS ===			113,275.52			
=====						
01-61472 VERIZON BUSINESS						
I-64246845		3/17 B-SUB DEDICATED LINE	2,305.56			
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N		
		3/17 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,305.56
=== VENDOR TOTALS ===			2,305.56			
=====						
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ72648A		TORQUE HUB	4,924.81			
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N		
		TORQUE HUB		010 5-163-620	EQUIPMENT MAINTENANCE	4,924.81
I-IJ73483		LATCH	20.45			
3/08/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		LATCH		010 5-163-620	EQUIPMENT MAINTENANCE	20.45
I-IJ73554		DRIVE MOTOR	2,226.79			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		DRIVE MOTOR		010 5-163-620	EQUIPMENT MAINTENANCE	2,226.79
=== VENDOR TOTALS ===			7,172.05			

PACKET: 03079 AO 17-06 3.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03925	VWP LAWN CARE					
I-097980		LOT CLEAN UP - 5 ADDRESSES	1,890.00			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: Y		
		1120 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00
		1111 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	180.00
		809 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	410.00
		1316 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		418 N PENN		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	1,890.00			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00343		BATTERIES, SHOPVAC FILTERS	144.49			
3/13/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N		
		AA, AAA, C, D BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	103.69
		SHOPVAC FILTERS, ACCESSORY KIT		800 5-030-620	EQUIPMENT MAINTENANCE	40.80
I-01174		PADDED MAILERS	9.41			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		PADDED MAILERS		760 5-000-550	OFFICE SUPPLIES	9.41
I-02193-1		AAA BATTERIES, STORAGE BOX	13.61			
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	10.97
		STORAGE BOX X 2		010 5-023-520	DEPARTMENT SUPPLIES	2.64
I-02268		PHONE CASE, CHARGER	49.93			
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N		
		PHONE CASE, CHARGER		010 5-163-520	DEPARTMENT SUPPLIES	49.93
I-02907		BURGERS, BUNS, CRACKERS, FRIE	132.54			
3/03/2017	AP	DUE: 4/02/2017 DISC: 4/02/2017		1099: N		
		BURGERS, BUNS, CRACKERS, FRIES		370 5-000-507	CONCESSIONS	132.54
I-03087		BATTERY CHARGER, EYE WASH	147.08			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		EYE WASH, ALCOHOL, PEROXIDE		900 5-036-570	SAFETY EQUIPMENT	20.52
		LYSOL, SOAP, SANITIZER		900 5-036-520	DEPARTMENT SUPPLIES	66.59
		PORTABLE BATTERY CHARGER		900 5-036-580	TOOLS	59.97
I-03202		AIR FRESH, DRAINNO, PENS, CLIP	64.93			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		AIR FRESH, DRAINNO, SOAP		800 5-020-520	DEPARTMENT SUPPLIES	49.54
		PADS, PENS, MAILERS, CLIPS		800 5-040-550	OFFICE SUPPLIES	15.39
I-04282		TOWELS, BURGERS, STEAK, FRIES	94.29			
2/20/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	4.97
		BURGERS, FRIES, TOTS		370 5-000-507	CONCESSIONS	89.32

PACKET: 03079 AO 17-06 3.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-05825		COFFEE, DUPLICATE KEY X 3	18.21			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		COFFEE, DUPLICATE KEY X 3		010 5-071-520	DEPARTMENT SUPPLIES	18.21
I-05899-1		AIR FRESH, CLEANER	28.49			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		AIR FRESH, CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	28.49
I-09014-1		BANDS, TEES, CLIPS	17.16			
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N		
		RUBBER BANDS, CLIPS		370 5-000-550	OFFICE SUPPLIES	4.08
		TEES		370 5-000-508	PRO SHOP SUPPLIES	13.08
I-09102		POST-ITS, LABELS, CDs	47.86			
3/10/2017	AP	DUE: 4/09/2017 DISC: 4/09/2017		1099: N		
		POST-ITS, LABELS, PENS		010 5-023-550	OFFICE SUPPLIES	27.89
		CDs		010 5-023-518	COMPUTER SUPPLIES	19.97
		=== VENDOR TOTALS ===	768.00			
		=== PACKET TOTALS ===	3,962,675.16			

Proclamation

WHEREAS, the Congress of the United States passed the Civil Rights Act of 1968, of which Title VIII declared the law of the land would now guarantee the rights of equal housing opportunity; and

WHEREAS, the City of Coffeyville is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all, and today, many realty companies and associations support fair housing laws; and

WHEREAS, the Fair Housing groups and the U. S. Department of Housing and Urban Development have, over the years, received thousands of complaints of alleged illegal housing discrimination and found too many which have proved upon investigation to be violations of the fair housing laws; and

WHEREAS, equal housing opportunity is a condition of life in our city which can and should be achieved,

NOW, THEREFORE, I, Paul Bauer, Mayor, of the City of Coffeyville, Kansas, do hereby proclaim the month of April as

"FAIR HOUSING MONTH"

and express the hope that this year's observance will promote fair housing practices throughout the city.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 28th day of March, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price
Cindy Price, City Clerk

Proclamation

WHEREAS, service to others is a hallmark of the American character and central to how we meet our challenges; and

WHEREAS, the nation's cities are increasingly turning to national service and volunteerism as a cost-effective strategy to meet city needs; and

WHEREAS, AmeriCorps and Senior Corps address the most pressing challenges facing our cities and nation, from educating students for the jobs of the 21st century and supporting veterans and military families to preserving the environment and helping communities recover from natural disasters; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps members and Senior Corps volunteers demonstrate commitment, dedication and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with mayors nationwide to engage citizens, improve lives and strengthen communities; and is joining with mayors across the country to support National Service Recognition Day.

NOW, THEREFORE, I, Paul Bauer, Mayor of the City of Coffeyville, Kansas, do hereby proclaim April 4, 2017, as

"NATIONAL SERVICE RECOGNITION DAY"

and do hereby encourage residents to recognize the positive impact of service to our city, to thank those who serve and to find ways to give back to our community.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 28th day of March, 2017.

Paul Bauer, Mayor

ATTEST:


Cindy Price, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 28, 2017	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Public hearing on a request from Dollar General to vacate a portion of an alley at 11 th & Hall.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE		
BACKGROUND	AAB Engineering is requesting the vacation of a portion of an alley at 11th & Hall for the purpose of building a Dollar General. There are numerous utilities in this alley which will require relocation. All utilities have been notified of the proposed alley vacation.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Hold the public hearing.
REFERENCE DOCUMENTS ATTACHED	Request letter from AAB Engineering; drawing, public hearing notice.



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

GIS System By: Midland GIS

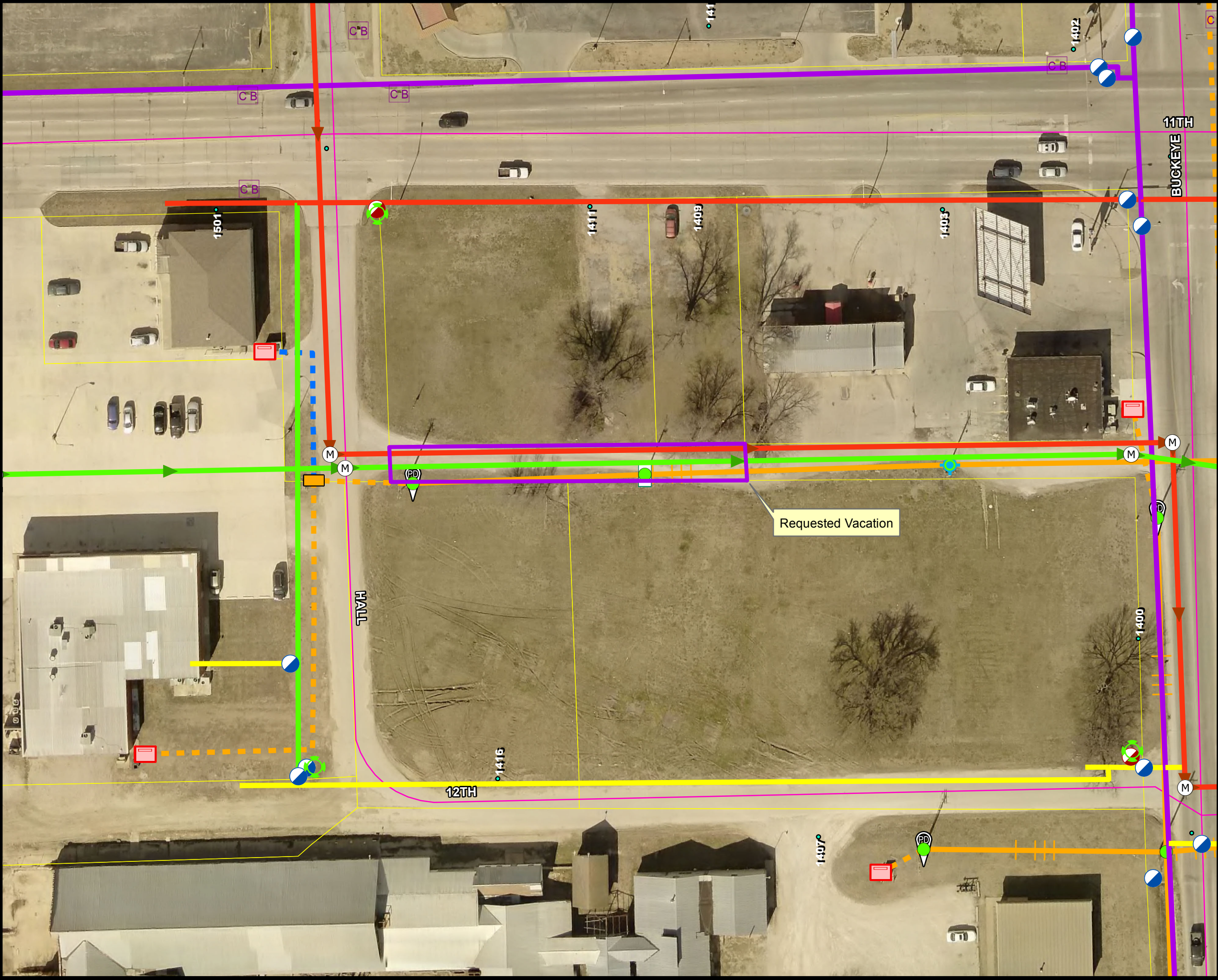
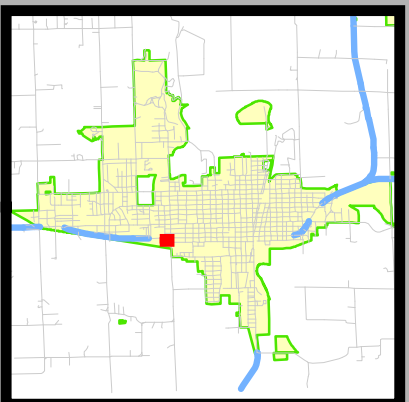
1 in = 50 ft

Request for Vacation

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

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

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



Published in the Coffeyville Journal on March 4, 2017

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Coffeyville City Commission has adopted a resolution to consider the vacation of a portion of an alley, described as follows:

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

You are hereby notified that this matter will be presented to the City Commission on Tuesday, March 28, 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**



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

February 23, 2017

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

Mr. Francis,

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

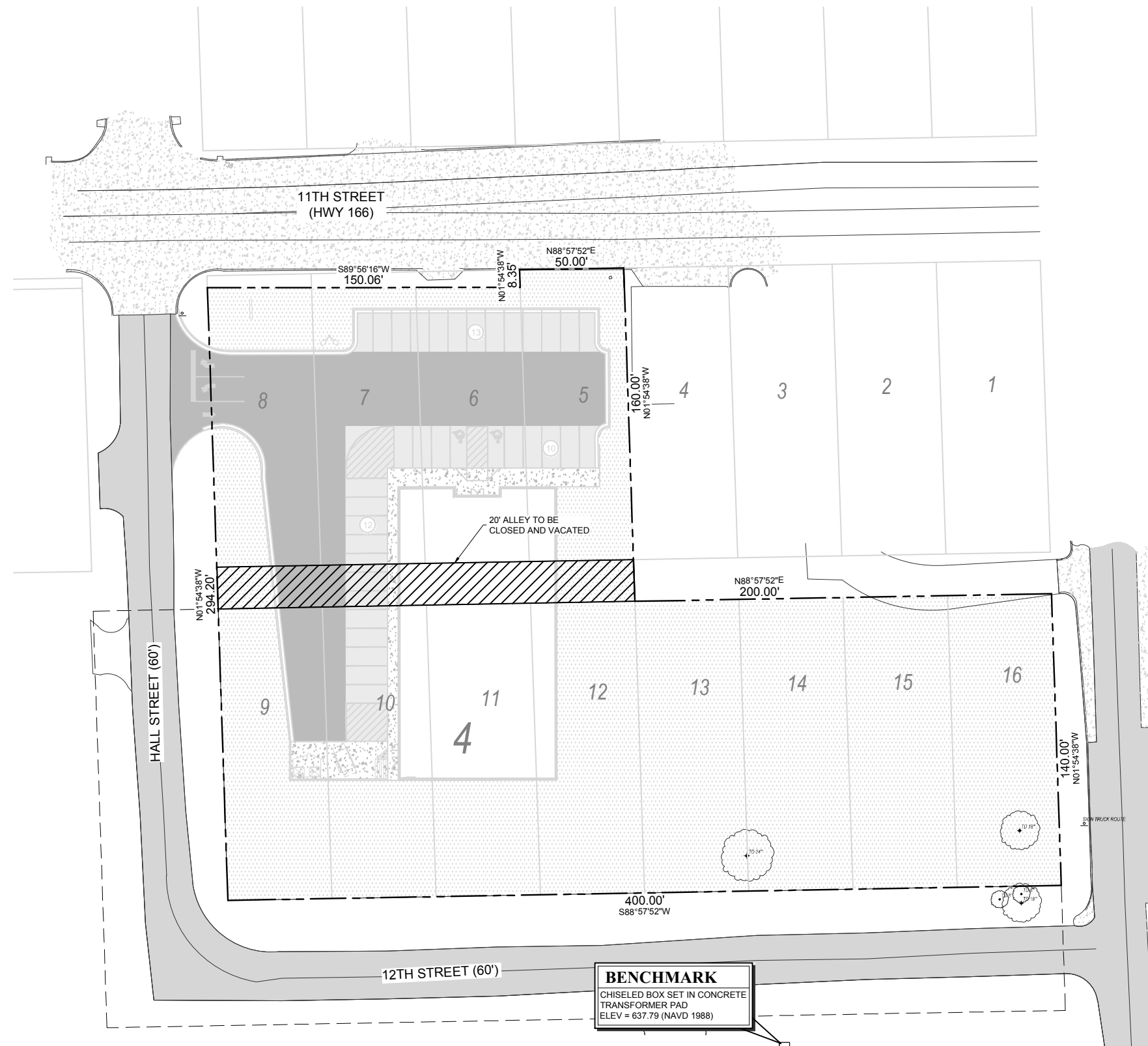
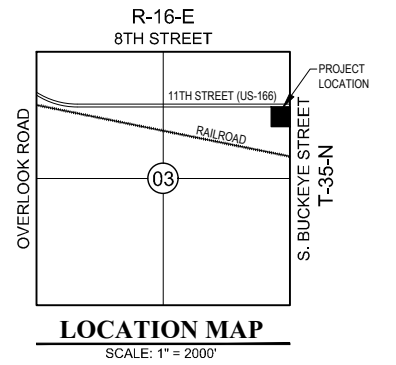
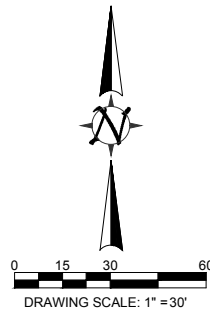
Included herein is the legal description and an exhibit showing the portion of the alleyway we request to be closed. Please let us know if any additional information is required and if there are any questions regarding this request.

Respectfully,

A handwritten signature in black ink, appearing to read 'Alan Betchan'.

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

Enclosure



PLOT DATE: Thu, 21 Feb 2017 FILE: P:\KANSAS PROJECTS\181602 - DO COFFEYVILLE DO COFFEYVILLE - BARNMENT EXHIBIT



AAB Engineering, LLC

Engineering • Surveying • Land Planning

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

Alley Vacation

Exhibit A

(Page 2 of 2)

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

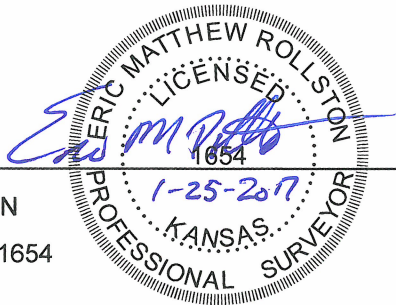
BEGINNING AT THE SOUTHWEST CORNER OF LOT 8, BLOCK 4 THENCE NORTH 88°57'52" EAST ALONG THE SOUTH LINE OF LOTS 5,6,7 AND 8 OF SAID BLOCK 4 FOR A DISTANCE OF 200.00 FEET TO THE SOUTHEAST CORNER OF LOT 5 OF SAID BLOCK 4; THENCE SOUTH 01°54'38" EAST FOR A DISTANCE OF 20.00 FEET TO THE NORTHEAST CORNER OF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

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

REAL PROPERTY CERTIFICATION

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

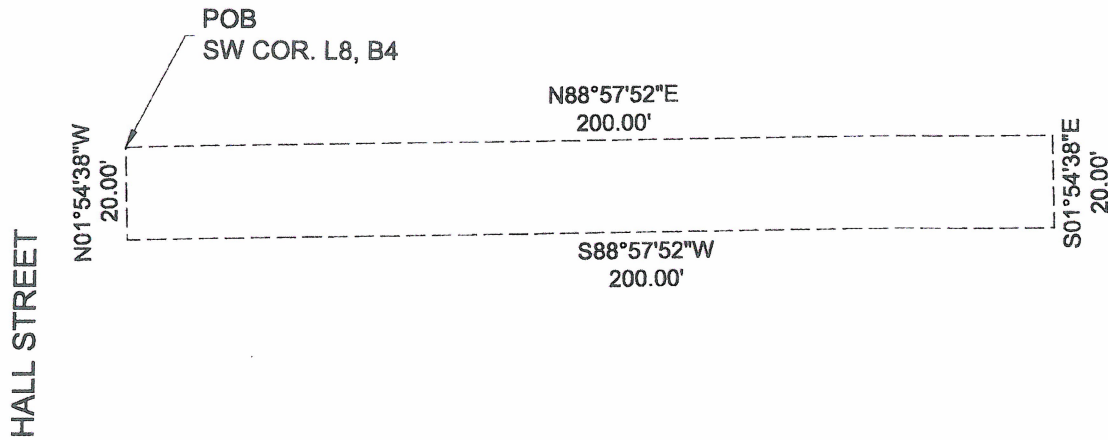
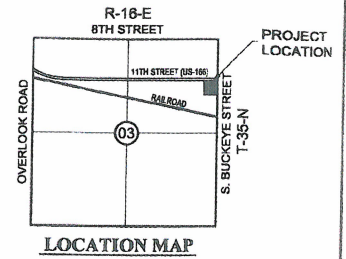
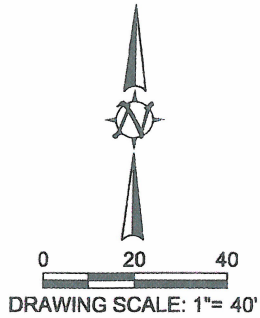
ERIC M. ROLLSTON
KANSAS PLS NO. 1654



AAB Engineering, LLC
AAB
Engineering • Surveying • Land Planning
PO Box 2136 Sand Springs, OK 74063
OK CA#6318 Exp. June 30, 2018
KS CA#2390 Exp. Dec. 31, 2018
KS LS-320 Exp. Dec. 31, 2018
Office: (918) 514-4283 Fax: (918) 514-4288

Alley Vacation Exhibit A

(Page 1 of 2)



PLOT DATE: Wed, 25 Jan 2017 FILE: P:\KANSAS PROJECTS\351603- DG COFFEYVILLE\DG COFFEYVILLE - EASEMENT BASE

ORDINANCE NO. S-17-03

AN ORDINANCE VACATING A PORTION OF AN ALLEY, AS DESCRIBED MORE PARTICULARLY IN THE BODY HEREOF; BUT RESERVING TO THE CITY AND OWNERS OF ANY LESSER PROPERTY RIGHTS, ALL RIGHTS-OF-WAYS AND EASEMENTS FOR PUBLIC SERVICE FACILITIES ORIGINALLY HELD IN SUCH ALLEY, EASEMENT, OR PUBLIC RESERVATION CURRENTLY IN EXISTENCE AND USE, ALL AS PROVIDED BY K.S.A. 12-504 ET SEQ., AS AMENDED, AND K.S.A. 13-443, AS AMENDED.

WHEREAS, a petition has been filed in the Office of the City Clerk of the City of Coffeyville praying for the vacation of a portion of an alley, as described herein in the City of Coffeyville, Montgomery County, Kansas; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that due and legal notice of the hearing regarding the vacation request has been given by publication as required by K.S.A. 12-504, et seq., as amended; and

WHEREAS, the Governing Body of the City of Coffeyville has determined from the proofs and evidence presented at the public hearing on March 28, 2017, that no private rights will be injured or endangered by such vacation and that the public will suffer no loss or inconvenience thereby, by the vacation requested, as described herein; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that in justice to the petitioners, the prayer of the petitioners ought to be granted.

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

SECTION 1. That a portion of an alley located, as more particularly described below, is hereby vacated; reserving, however, to the City and owners of any lesser property rights, all rights-of-ways and easements for public service facilities originally held in such street, easement, or public reservation currently in existence and use, to-wit:

Alley Vacation

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

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 11TH DAY OF APRIL, 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	March 28, 2017	
RESOLUTION OR ORDINANCE NUMBER	G-17-01	
AGENDA TITLE	Ordinance to reduce the City Commission <i>quorum</i> number from four to three	
REQUESTING DEPARTMENT	City Manager / Legal	
PRESENTER	City Attorney	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Reduce <i>quorum</i> number	

BACKGROUND / ANALYSIS	The <i>quorum</i> number for the City Commission was previously established at four members due to the KOMA statute that previously applied to “a majority of a <i>quorum</i>.” At that time, if the <i>quorum</i> remained at three members, a “majority of a <i>quorum</i>” was two members, meaning there could be no discussion of city business between only two members of the Commission. Establishing a <i>quorum</i> at four members meant a “majority of a <i>quorum</i>” was three members, which then allowed two members of the Commission to discuss city business without violating KOMA. Several years ago, the Kansas legislature revised the definition of a “meeting” under KOMA as follows: “<i>Meeting</i> means any gathering or assembly in person or through the use of a telephone or any other medium for interactive communication <u>by a majority of the membership of a body or agency subject to this act</u> for the purpose of discussing the business or affairs of the body or agency” (K.S.A. 75-4317a). Significantly, the “majority of a <i>quorum</i>” verbiage was dropped. For the City of Coffeyville, that change meant two Commissioners could discuss city business without violating the law, even if the <i>quorum</i> number was reduced. Albeit rarely, the Commission has occasionally encountered situations where two Commissioners have been or may be absent from a meeting. Under our existing Ordinance, this means a meeting cannot occur. Therefore, it has been suggested that the <i>quorum</i> number be reduced to three members. The change will have no other impact.
PUBLIC INFORMATION PROCESS	No special public information procedures are required for this item.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Ordinance No.G-17-01
REFERENCE DOCUMENTS ATTACHED	G-17-01

ORDINANCE NO. G-17-01

AN ORDINANCE AMENDING CHAPTER 2 (ADMINISTRATION), ARTICLE II (BOARD OF COMMISSIONERS), SECTION 2-27 (QUORUM) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1. That Chapter 2 (Administration), Article II (Board of Commissioners), Section 2-27 (Quorum) of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

Sec. 2-27. Quorum.

- (a) ~~Four~~ **Three** of the five members of the board of commissioners shall constitute a *quorum* for the transaction of business; provided, if there are simultaneously ~~two~~ **three** or more vacancies on the board of commissioners, the remaining commissioners shall constitute a *quorum* for the following purposes: (1) electing eligible persons to fill such vacancies for the balance of the unexpired terms thereof; and (2) the transaction of all other business of the City for a period not to exceed 90 days from the date the vacancies were created.
- (b) Thereafter, the authority of the board of commissioners shall be limited to approving appropriations and other essential City functions until the board consists of at least four members.

Section 2. This Ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 11th day of April 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE NO. G-17-01

AN ORDINANCE AMENDING CHAPTER 2 (ADMINISTRATION), ARTICLE II (BOARD OF COMMISSIONERS), SECTION 2-27 (QUORUM) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1. That Chapter 2 (Administration), Article II (Board of Commissioners), Section 2-27 (Quorum) of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

Sec. 2-27. Quorum.

- (a) Three of the five members of the board of commissioners shall constitute a *quorum* for the transaction of business; provided, if there are simultaneously three or more vacancies on the board of commissioners, the remaining commissioners shall constitute a *quorum* for the following purposes: (1) electing eligible persons to fill such vacancies for the balance of the unexpired terms thereof; and (2) the transaction of all other business of the City for a period not to exceed 90 days from the date the vacancies were created.
- (b) Thereafter, the authority of the board of commissioners shall be limited to approving appropriations and other essential City functions until the board consists of at least four members.

Section 2. This Ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 11th day of April, 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	March 28, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-21	
AGENDA TITLE	69 kV Outdoor Breakers	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$79,063.50
	Budget Line Item:	810-5-020-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Purchase (2) 69 kV Outdoor Breakers.	
BACKGROUND	The Electric Utility used the competitive and cooperative bid process to obtain quotes to supply (2) 69 kV Breakers for the Electric Utility. • One (1) 69 kV Breaker will be used to replace a 69 kV Circuit Switcher currently in use at the South Industrial Park Substation • One (1) 69 kV Breaker will be used to replace a 50+ year old Oil Circuit Breaker currently in service at our Substation A.	
SPECIAL NOTES	This project will be the final step in removing/replacing all Oil Filled (Main) Circuit Breakers in our Sub-Transmission/Distribution System.	

ANALYSIS	Proposals were received from a total of four (4) vendors to supply the 69 kV Breakers, as specified. Kriz Davis was the low bidder. Proposals were evaluated by City of Coffeyville Electric Utility Staff. The Bid Tab is included for your review.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the authorization of a Purchase Order in the amount of \$79,063.50 to Kriz Davis to supply two 69 kV Outdoor SPS2 Breakers for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Bid Summary/Analysis

RESOLUTION NO. R-17-21

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO KRIZ DAVIS TO SUPPLY TWO 69 KV OUTDOOR BREAKERS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order to Kriz Davis in the amount of \$79,063.50 to supply two 69 kV outdoor breakers for the City of Coffeyville Electric Utility.

ADOPTED THIS 28th DAY OF March, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

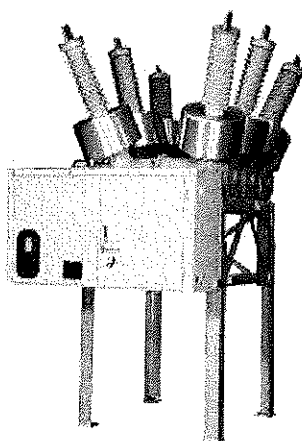
APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

SIEMENS

Circuit Breaker

Proposal 17060CM-C-1a



Kriz-Davis Co.
WHOLESALE ELECTRICAL SUPPLIES
"An Employee Owned Company"

1027 Virginia Avenue
Joplin, MO 64801
Phone: (417) 624-5650
Fax: (417) 624-2756
www.krizdavis.com

City of Coffeyville

SF171079889

Presented by:
Daniel Crist
Applications Engineer HVCB
(601) 932-9973
daniel.crist@siemens.com

Siemens Industry, Inc.
444 Hwy 49 South
Richland, MS 39128

Kriz-Davis Co.

Dear Customer:

Siemens Industry, Inc. would like to sincerely thank you for the opportunity to provide a proposal to you from our Jackson, MS, USA facility. The SPS2 Gas Circuit Breaker and CPV2 Circuit Switcher product lines have proven to be a successful global product offering. Since the introduction of the SPS2 family in 1997 we have shipped over 40,000 units in various ratings. Our portfolio of products produced in our facility includes:

SPS2 portfolio:

- 15.5 - 72.5 kV, 1200 - 3000 A, 40 kA
- 123 - 170 kV, 1200 - 3000 A, 40 kA
- 123 - 170 kV, 1200 - 4000 A, 50/63/80kA
- 245 kV, 1200 - 4000 A, 40/50/63/80 kA
- 362 kV, 1200 - 5000 A, 63/80 kA
- 550 kV, 2000 - 5000A, 63 kA

CPV2/3AP2 portfolio:

- 15.5 - 72.5 kV, 1200 - 3000 A, 40 kA
- 123 - 170 kV, 1200 - 3000 A, 40 kA
- 245 kV, 1200 - 3000 A, 40 kA
- 362 kV, 1200 - 4000 A, 63 kA
- 550 kV, 1200 - 4000 A, 63 kA
- 800 kV, 1200 - 4000 A, 63 kA

No TRV capacitors are required to achieve full kA rating for typical applications!

The major components of these products are standardized across our complete product offering including: dead tank breakers, circuit switchers (Siemens switchers are live tank breakers) and GIS. The commonality of parts across all voltage ranges enables customers to reduce cost, minimize spare parts inventory and provides a common platform for product training. The SPS2 and CPV2 families use state of the art "self extinguishing principal" interrupters in all ratings. The FA-2 spring-spring mechanism is used for 15.5 kV to 170 kV, 40 kA units; the FA-4 spring-spring mechanism is used for 121kV to 245kV-3 cycle, 63kA units; and the FA-5 spring-spring mechanism is used for 245kV-2 cycle, 362KV, and 550kV. Siemens circuit breakers and circuit switchers fulfill the definite purpose high rate of rise for TRV circuit breaker requirements, the most demanding and robust conditions that exist.

Siemens prides itself in providing the highest quality breakers in the industry while maintaining flexibility to customize each unit to meet each customer's unique needs. Some examples of our premium design include: all roller or ball bearings, all sealed bearings, no lubrication needed in the field, no adjustments required in the field. Our breakers and circuit switchers have proven to be easier to put into service, require less maintenance and have a lower total ownership cost over their lifetime than our competition. **All Siemens breakers have a 12 year inspection / 25 year maintenance cycle, minimizing your total cost of ownership! No adjustments or maintenance to the operating mechanism are required for life of the unit.**

Again, we thank you for the opportunity to provide this proposal and look forward to any feedback or questions which you may have while reviewing our proposal.

Sincerely,

Daniel Crist
Applications Engineer HVCB

Proposal

Siemens Industry, Inc. (Siemens) agrees to sell to Purchaser and Purchaser agrees to purchase from Company the goods described below. All pricing is in USD.

		Qty	Product
Item 1	Gas Circuit Breaker (DT)	1	SPS2-72.5-40-1200-3PST

(2) CTs For Bushing

Description:

- 69kV nominal voltage
- 40kA maximum symmetrical interrupting capability
- 3000A maximum continuous current
- Capable of -40°C operation without tank heaters
- 73 inch creep porcelain bushings rated 350kV BIL @ 3300 feet ASL
- 3-cycle, 60Hz, spring-spring operated
- Gang Operation, Frame mounted outdoor Circuit Breaker
- Bushing Current Transformers (total 12 BCT's):
 - Bushings 1-3-5: (6) 1200:5 MR C400 relay accuracy, RF 2.0
 - Bushings 2-4-6: (6) 1200:5 MR C400 relay accuracy, RF 2.0

		Qty	Product
Item 2	Gas Circuit Breaker (DT)	1	SPS2-72.5-40-1200-3PST

(1) CT For Bushing

Description:

- 69kV nominal voltage
- 40kA maximum symmetrical interrupting capability
- 3000A maximum continuous current
- Capable of -40°C operation without tank heaters
- 73 inch creep porcelain bushings rated 350kV BIL @ 3300 feet ASL
- 3-cycle, 60Hz, spring-spring operated
- Gang Operation, Frame mounted outdoor Circuit Breaker
- Bushing Current Transformers (total 6 BCT's):
 - Bushings 1-3-5: (3) 1200:5 MR C400 relay accuracy, RF 2.0
 - Bushings 2-4-6: (3) 1200:5 MR C400 relay accuracy, RF 2.0

Optional Equipment for Circuit Breakers

Item A:

Qty.	DESCRIPTION	NET UNIT PRICE
1	Y-Relay	\$270.00
1	Close Coil	\$270.00
1	Trip Coil	\$270.00
1	Charging Motor	\$850.00
1	Porcelain Bushing (72kV)	\$980.00

NOTE: Above spare parts prices are only valid with the purchase of the Circuit Breaker requested.

Item B: Technical Field Assistance

Siemens's Field Service Personnel will proceed to assist with the breaker installation, which will include the following items:

- Technical assistance to the Customer's crew on the recommended processes and procedures for the installation of the breaker
- Supervision of Customer's crew as they fill the breaker with SF₆ gas
- Siemens will supervise/perform the recommended commissioning tests, (per the Siemens Instruction Book) including:
 - Breaker timing tests
 - Verification of control and alarm set points
 - Ductor testing
 - Mechanical operation tests
- See Appendix A in this proposal for complete detailed scope of work

Purchaser will make all HV lead connections and all terminations for external sources to breaker control cabinets. Siemens will provide a Technical Field Representative only. Additional labor, equipment, and material requirements are the purchaser's responsibility. Normal fee is \$2000 per day plus \$2000 per round trip (valid within the contiguous 48 United States only). Gang Operated breakers are typically installed and tested in less than 1 day. Siemens estimates installation and testing to require no more than 2-3 days.

Siemens standard terms and conditions of sale for Siemens joint product and services offering to apply to sale: <http://www.industry.usa.siemens.com/topics/us/en/standard-tandc/Pages/terms-and-conditions.aspx>

No sales or users tax is included in our prices.

Clarifications/Exceptions

Siemens circuit breakers are designed and tested according to ANSI/IEEE C37.06, and are not guaranteed to conform to other standards included by reference only.

Below are Siemens Industry, Inc. comments and clarifications of Coffeyville 69 kV Circuit Breakers.pdf.

2.03 GENERAL REQUIREMENTS

G. Current transformers provided will be 1200:5 C400 relaying accuracy CTs.

Circuit breaker(s) will be equipped and furnished as follows:

Control and Operator Power Requirements:

Control supply voltage:	125 VDC
Spring charge motor supply voltage:	120 VAC / 125 VDC
Accessory supply voltage:	120 VAC
Heater supply voltage:	240 VAC

Options Included:

- Fused knife switches (acc / motor / heater circuits)
- 2-pole fuse block (acc circuit)
- One close coil
- Dual trip coils
- Close and trip push buttons
- Control switch
- Local/remote selector switch
- Loss of voltage relays (close and trip circuits)
- Spring discharge alarm
- Position indicator lights
- Time delay relay
- Auxiliary closing relay
- 120 VAC / 125 VDC throw-over scheme on charging motor
- External manual trip device
- Thermostatically (adjustable) controlled cabinet heaters
- Thermostatically (adjustable) controlled tank heaters for -40°C operation
- Auxiliary switches with 12a and 12b spare contacts for customer use
- GFI outlet inside control cabinet
- Cabinet light with Switch
- Wire markers on CT wiring
- Breaker frame mounted temperature compensated density switch and gauge
- Temperature compensated density switch with remote gauge in control cabinet
- Anodized aluminum nameplates according to IEEE/ANSI standards
- Stainless steel nameplates according to IEEE/ANSI standards
- #14 AWG Type SIS control wiring
- #10 AWG Type AMW-TEW CT wiring
- #4-500 MCM grounding terminals on frame
- NEMA type 3R control cabinet painted ANSI 70 grey
- NEMA 4-hole un_tin_silver-plated aluminum terminals
- Galvanized frame and leg assemblies
- Standard installation toolkit included
- SF6 fill gas included
- 1 Set of electronic AutoCAD approval drawings
- 1 Set of electronic AutoCAD certified drawings and 1 set shipped in breaker
- 1 Instruction book in PDF format and 1 Instruction book shipped in breaker

Commercial Terms

Approval drawings (if req'd) will be transmitted 8-10 weeks after receipt of purchase order at factory with all necessary technical information or 12 weeks prior to shipment whichever expires later. Failure to return approval drawings within (1) week after submittal may delay shipment; approval drawings must be finalized a minimum of 8-12 weeks prior to the shipment date. Expedited approval drawings can be provided with all necessary technical information for a fee.

SHIPPING DATE: 18-20 weeks ARO (to be confirmed at time of order)

DELIVERY TERMS: Freight is included in the quoted price for shipments within the contiguous 48 United States. Additional shipping charges may apply if conditions do not permit Seller to utilize its standard delivery methods to the requested delivery destination.

WARRANTY: The warranty period covers the equipment for twelve (12) months after being placed in service or eighteen (18) months after shipment, whichever expires first.

CONDITIONS: See attached ("Siemens Standard Terms and Conditions of Sale")

CANCELLATION POLICY:

Cancellation of equipment for High Voltage circuit breakers will be subject to cancellation charges based on the following policies: (all percentages refer to contract price)

- 1.) Cancellation will automatically result in:
 - 10% charge for the engineering work on the breaker (Provided that work was accomplished).
 - The customer will also be responsible for the cost of any non standard items that Siemens purchased in advance to outfit the breaker per specifications.
- 2.) Further charges depend on:
 - Cancellation of items made to customer order that is scheduled for shipment in twelve (12) months or less - A charge of five percent (5%) of the contract price will be made for each month that the contract was held (from P.O. date until cancellation date).
 - Orders that are scheduled to ship in less than thirty (30) days are non-cancellable.

OTHER TERMS:

This proposal will remain in effect for 60 days, unless changed in the interim upon written notice from Company.

This proposal is based upon the Company's interpretation of the plans and specification and is subject to correction for errors. This document and any other documents specifically referred to as being a party hereof constitutes the entire agreement on the subject matter, and it shall not be modified except in writing signed by both parties.

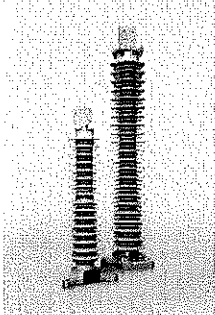
This proposal is based upon the standard terms and conditions of sale attached. Company hereby objects to any additional or different terms set forth in Purchaser's request for proposal, specification, purchase order or any other document of Purchaser. Acceptance of additional or different terms must be specifically assented to in writing by Company.

Export Compliance

Offer validity is subject to compliance with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods provided under this agreement, including any export license requirements and a successful screening within DAMEX-E system.

Surge Arresters

You can order surge arresters when you place your order as an additional line item on the same PO!



Arresters. The Siemens 3EL2 family of polymer-housed surge arresters features a cage design with high temperature vulcanized silicone rubber molded directly onto the MOV stack. Each arrester unit is of one-piece construction with no joints or seams in the rubber, and they come with high creepage distance and high mechanical strength. Units ship complete with a NEMA 4-hole pad at the line end and an 8-10 inch bolt circle base. Type 3EL2 surge arresters are available in ratings from 3 to 294kV, have a thermal energy absorption capability of 10kJ/kV MCOV, and meet IEEE C62.11 and ANSI 693-2005 requirements.

Circuit Breaker Nominal voltage	Arrester Ratings (line-ground KV)		Type 3EL2	Unit Pricing
	Duty cycle	MCOV	Part Number	
13.8kV	10	8.4	3EL1 010-1PC21-4YH5	\$ 235
34.5kV	27	22	3EL1 027-1PC21-4YH5	\$ 375
46kV	36	29	3EL1 036-1PE21-4YH5	\$ 400
69kV	54	42	3EL2 054-2PF31-4XH5	\$ 585
	60	48	3EL2 060-2PF31-4XH5	\$ 600
115kV	90	70	3EL2 090-2PJ31-4XH5	\$ 930
	96	76	3EL2 096-2PJ31-4XH5	\$ 1000
138kV	108	84	3EL2 108-2PM31-4XH5	\$ 1110
	111	88	3EL2 111-2PM31-4XH5	\$ 1150
161kV	120	98	3EL2 120-2PM31-4XH5	\$ 1240
	132	106	3EL2 132-2PQ32-4XH5	\$ 1570
230kV	172	140	3EL2 172-2PJ32-4XH5	\$ 1990
	180	144	3EL2 180-2PJ32-4XH5	\$ 2050
345kV	258	209	3EL2 258-2PM32-4XH5	\$ 2850
	264	212	3EL2 264-6PW42-4XH5	\$ 3210
	276	220	3EL2 276-6PW42-4XH5	\$ 3350

* **bold** indicates most recommended for that rating

All Siemens Product lines in our Jackson, MS based facility adhere to the high quality standards you have come to expect from a Siemens product and are supported by our 24 hour emergency customer service. So if you need a voltage regulator, transformer, line insulator or surge arrester look to Siemens and let us have the opportunity to share with you our other high performance, proven product lines.

Appendix A: Technical Field Assistance

72-230kV SPS2 Technical Field Assistance

Standard Technical Assistance Work scope

Siemens's Field Service Personnel will proceed to assist with the breaker installation, which will include assembly and testing per the following items:

- Technical assistance to the Customer's crew on the recommended processes and procedures for the installation of the breaker
- Supervision of Customer's crew as they fill the breaker with SF6 gas
- Siemens will supervise/perform the recommended commissioning tests, (per the Siemens Instruction Book) including:
 - Breaker timing tests
 - Verification of control and alarm set points
 - Ductor testing
 - Mechanical operation tests

Customer will provide the following:

- Free and clear access to the location.
- Isolation, grounding and lockout/tag-out of equipment for Siemens Field Service Engineers, per mutually agreed upon schedule.
- Provide all Civil modifications/additions to ensure existing (or new) foundation will accept new Siemens-supplied breaker Providing all necessary control and protection cabling to Siemens-supplied breaker cabinet
- Delivery of Siemens-supplied breaker to Customer substation
- Engineering drawings for location of breaker onto existing foundation
- Provide all required cable and conduit for the connection of control and protection circuits between the relay house and the new breaker
- Provide Labor to install supplied equipment and parts
- Substation grounding system in place with pigtailed stubbing up at each breaker and control cabinet foundation prior to the Siemens Field Service Crew mobilizing.
- Install bushing connections
- Provide 120 VAC, 10-15 amps near work site to power Siemens hand tools and test equipment.
- Removal of HV grounding and energization of breaker (following installation).
- Relay verification from the substation control house to the circuit breaker and CT testing.
- **All site grade work must be completed. NO excavation work, open trenches, water puddles, or soft soil around a 4 foot wide perimeter of the foundation.**

Standard Performance

For the standard installation work scope of the 72-230kV SPS-2 breakers, Siemens standard crew size will be 1 field service personnel.

Weather permitting; Siemens personnel will work a standard 5-day week (Monday- Friday), 8 hours per day for completing technical assistance operations. Weekend travel not included. Siemens assumes this will require no more than one (1) days on site to complete.

Standard Installation Equipment

As part of the installation scope, Siemens shall provide the following equipment as part of the work scope.

- Field Test equipment to complete standard tests
 - Timing Test Set with travel transducer (s)
 - Ductor

Standard Safety Equipment

Siemens will provide for standard industry safety equipment required by Siemens Safety Guidelines and in compliance with OSHA CFR 1910.269 consistent with the typical hazards associated with the standard installation work scope.

These items include:

- Employee PPE – Safety glasses, Hardhats, and safety shoes
- Fall Protection – Full body harness, lanyards, and safety railing (as required)
- Assured Grounding – GFI receptacles, static grounds

Standard Sanitation & Facility Provisions

Customer will supply sanitation facilities.

Safety Training

Siemens has included no more than 1 hour for onsite safety training

Deviations

It is anticipated that operational considerations or jobsite, logistical, or training/clearance conditions may require changes in the standard work scope to facilitate the owner's requirements, these deviations can be settled through the provisions provided in the purchase order document with standard Siemens rates.

SIEMENS STANDARD TERMS AND CONDITIONS OF SALE FOR PRODUCTS (7/1/2016)

- 1. APPLICABLE TERMS.** This Agreement governs the sale of equipment, components, parts, and materials provided by Siemens ("Products"). Any applicable addenda, these terms, Siemens proposal, price quote, purchase order, or acknowledgement issued by Siemens form the parties' final agreement ("Agreement"). In the event of a conflict between these documents, precedence shall apply in accordance with the order listed in the previous sentence. Siemens' proposal, offer or acceptance is conditioned on Buyer's acceptance of this Agreement. Any additional or conflicting terms in Buyer's request for proposal, specifications, purchase order or any other written or oral communication are not binding on Siemens unless separately signed by Siemens. Siemens' failure to object to Buyer's additional or conflicting terms does not operate as a waiver of any terms contained in this Agreement.
- 2. PRICING & PAYMENT.** Prices and payment terms are: (i) as stated in Siemens' proposal, or if none are stated; (ii) Siemens' standard prices in effect when Siemens receives Buyer's purchase order; or if neither (i) or (ii) apply, then Siemens' standard prices in effect when the Products ship.
- (a) *Payment.* Unless stated in Siemens' proposal, all payments are due net thirty (30) days from the invoice date in United States Dollars.
- (b) *Credit Approval.* All orders are subject to credit approval by Siemens. Siemens may modify, suspend or withdraw the credit amount or payment terms at any time. If there is doubt as to Buyer's financial condition, Siemens may withhold manufacturing or shipment, require cash payments, or require other satisfactory security. Siemens may recover shipped Products from the carrier pending such assurances.
- (c) *Installation Shipment.* Where Products are delivered in shipments or only part of a shipment fails to comply with this Agreement, the Buyer may only reject the non-compliant portion. Buyer will separately pay for each shipment. If Siemens holds or stores Products for Buyer, it shall do so at Buyer's sole risk and expense.
- (d) *Taxes, Shipping, Packing, Handling.* Unless stated in writing by Siemens, Siemens' prices exclude charges for freight, unloading, storage, insurance, taxes, excises, fees, duties or other government charges related to the Products. Buyer will pay these amounts or reimburse Siemens. If Buyer claims a tax or other exemption or direct payment permit, Buyer will provide a valid exemption certificate or permit and indemnify, defend and hold Siemens harmless from any taxes, costs and penalties arising from same. Siemens' prices include the costs of its standard domestic packing only. Any packing deviation, including U.S. Government sealed packing, will be charged to Buyer. Increases, changes (including in application), adjustments or surcharges which may be incurred are for Buyer's account.
- (e) *Late Payments.* Late payments shall bear interest at an annual percentage rate of twelve percent (12%) or the highest rate allowed by law, whichever is lower.
- (f) *Disputed Invoice.* If Buyer disputes all or any portion of an invoice, it must first deliver written notice to Siemens of the disputed amount and the basis for the dispute within twenty-one (21) days of receiving the invoice. Failure of Buyer to timely notify Siemens of any dispute constitutes a waiver of Buyer's claim. If Buyer only disputes a portion of the invoice, Buyer must pay the undisputed portion in accordance with Article 2(a). Upon resolution of the dispute, Buyer must pay the invoice or the remainder of the invoice, plus any accrued interest on the late payment.
- (g) *Suspension/Termination Right.* Siemens may suspend work if an undisputed invoice is more than thirty (30) days past due. Siemens may terminate this Agreement if an undisputed invoice is more than sixty (60) days past due. Unless prohibited by law, Siemens may also terminate this Agreement immediately in the event of a material adverse change in Buyer's financial condition including, but not limited to, bankruptcy, insolvency, liquidation or similar financial condition.
- 3. DELIVERY; TITLE; RISK OF LOSS.** Products will be delivered F.O.B. Siemens point of shipment with title and risk of loss or damage passing to Buyer at that point. Buyer is responsible for all transportation, insurance and related expenses. The related expenses shall include any taxes, duties or documentation fees. Siemens may make partial shipments. Any shipping, delivery and installation dates are estimated dates only. Siemens is not liable for any loss or expense incurred by Buyer or Buyer's customers if Siemens fails to meet its delivery schedule.
- 4. DEFERMENT AND CANCELLATION.** Buyer has no right to defer shipment but may cancel this Agreement on thirty (30) days written notice if Siemens has not already performed. If Buyer cancels this Agreement, it shall pay all cancellation charges including, without limitation: (i) the full price for any finished Product; (ii) for partially completed product, the portion of the price determined to be due by Siemens based on its percentage of completion of the Product; (iii) reasonable overhead and profit; and (iv) any payments due subcontractors and/or suppliers for any materials, components or products ordered which cannot be cancelled, refunded, or redirected for other beneficial use.
- 5. TRANSPORTATION AND STORAGE.** (a) When Products are ready for shipment, Siemens will: (i) inform Buyer, and Buyer will then promptly give shipping instructions to Siemens; (ii) determine the method of transportation and shipment routing; and (iii) ship the Products with freight prepaid by normal transportation. If Buyer fails to provide timely shipping instructions, Siemens will ship the Products by normal transportation means to Buyer or to a storage location selected by Siemens. Buyer will pay or reimburse any excess transportation charges for special or expedited transportation.
- (b) If Products are placed into storage, delivery occurs and risk of loss transfers to Buyer when the Products are placed on the carrier for shipment to the storage location. If the Products are to be stored in the facility where manufactured, delivery occurs and risk of loss transfers to Buyer when placed in the storage location.
- Buyer will pay all Siemens' storage expenses, including but not limited to, preparation for and placement into storage, handling, freight, storage, inspection, preservation, maintenance, taxes and insurance, upon receipt of an invoice(s) from Siemens. When conditions permit and upon payment to Siemens of all amounts due, Buyer must arrange, at its expense, to remove the Products from storage. Buyer bears the risk of loss, damage or destruction to Products in storage.
- 6. FORCE MAJEURE / DELAYS.** If Siemens' performance is delayed by any cause beyond its reasonable control (regardless of whether the cause was foreseeable), including without limitation acts of God, strikes, labor shortage or disturbance, fire, accident, war or civil disturbance, delays of carriers, cyber-attacks, terrorist attacks, failure of normal sources of supply, or acts or inaction of government, Siemens' time of performance will be extended by a period equal to the length of the delay plus any consequences of the delay. Siemens will notify Buyer within a reasonable time after becoming aware of any such delay.
- 7. BUYER'S REQUIREMENTS.** Siemens' performance is contingent upon Buyer timely fulfilling all of its obligations under this Agreement. These obligations include the Buyer supplying all documents and approvals needed for Siemens to perform, including but not limited to technical information and data, drawing and document approvals, and necessary commercial documentation. Siemens may request a change order for an equitable adjustment in prices and times for performance, as well as for any additional costs or any delay resulting from the failure of Buyer or Buyer's contractors, successors or assigns to meet these obligations.
- 8. INDEMNITY.** Siemens and Buyer (each as an "Indemnitor") shall indemnify the other ("Indemnitee") from and against all third party claims alleging bodily injury, death or damage to a third party's tangible property, but only to the extent caused by the Indemnitor's negligent acts or omissions. If the injury or damage is caused by the parties' joint or contributory negligence, the loss and/or expenses shall be borne by each party in proportion to its degree of fault. No part of the Product(s) or Buyer's site is considered third party property.
- Indemnitee shall provide the Indemnitor with prompt written notice of any third party claims covered by this Article. Indemnitor has the unrestricted right to select and hire counsel and the exclusive right to conduct the legal defense and/or settle the claim on the Indemnitee's behalf. The Indemnitee shall not make any admission(s) which might be prejudicial to the Indemnitor and shall not enter into a settlement without the express permission of the Indemnitor.
- 9. WARRANTIES.** (a) *Warranties.* Siemens warrants that: (i) each Product is free from defects in material and workmanship; (ii) each Product materially conforms to Siemens' specifications that are attached to, or expressly incorporated into this Agreement; and (iii) at the time of delivery, Siemens has title to each Product free and clear of liens and encumbrances (collectively, the "Warranties"). The Warranties do not apply to software furnished by Siemens. The sole and exclusive warranties for any software are set forth in the applicable Software License/Warranty Addendum.
- (b) *Conditions to the Warranties.* The Warranties are conditioned on: (i) no repairs, modifications or alterations being made to the Product other than by Siemens or its authorized representatives; (ii) Buyer handling, using, storing, installing, operating and maintaining the Product in compliance with any parameters or instructions in any specifications attached to, or incorporated into this Agreement; (iii) compliance with all generally accepted industry standards; (iv) Buyer discontinuing use of the Product after it has, or should have had, knowledge of any defect; (v) Buyer providing prompt written notice of any warranty claims within the warranty period described below; (vi) at Siemens' discretion, Buyer either removing and shipping the Product or non-conforming part thereof to Siemens, at Buyer's expense, or granting Siemens reasonable access to the Products to assess the warranty claims; (vii) Product not having been subjected to accident (including force majeure), alteration, abuse or misuse; and (viii) Buyer not being in default of any payment obligation.
- (c) *Exclusions from Warranty Coverage.* The Warranties do not apply to any equipment not provided by Siemens under this Agreement.
- Any Product that is described as being experimental, developmental, prototype, or pilot is specifically excluded from the Warranties and is provided to Buyer "as is" with no warranties of any kind. Normal wear and tear is excluded, including any expendable items that comprise part of the Product (such as fuses, light bulbs and lamps). Siemens does not warrant or guarantee that any Product will be secure from cyber threats, hacking or similar malicious activity. Products that are networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Buyer and/or end user against unauthorized access.
- (d) *Warranty Period.* Buyer must provide written notice of any claims for breach of Warranties by the earlier of twelve (12) months from initial operation of the Product or eighteen (18) months from shipment. Additionally, absent written notice within the warranty period, any use or possession of the Product after expiration of the warranty period is conclusive evidence that the Warranties have been satisfied.
- (e) *Remedies.* Buyer's sole and exclusive remedies for breach of the Warranties are limited, at Siemens' discretion, to repair or replacement of the Product, or its non-conforming parts, within a reasonable time period, or refund of all or part of the purchase price. The warranty on repaired or replaced parts is limited to the remainder of the original warranty period. Unless Siemens agrees otherwise in writing, Buyer will be responsible for any costs associated with: (i) gaining access to the Product; (ii) removal, disassembly, replacement, installation, or reinstallation of any equipment, materials or structures to permit Siemens to perform its warranty obligations; (iii) transportation to and from the Siemens factory or repair facility; and (iv) damage to equipment components or parts

resulting in whole or in part from non-compliance by the Buyer with Article 9(b) or from their deteriorated condition. All exchanged Products replaced under this Warranty will become the property of Siemens.

(f) **Transferability.** The Warranties are only transferable during the warranty period and only to the Product's initial end-user.

(g) THE WARRANTIES IN THIS ARTICLE 9 ARE SIEMENS' SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITS OF LIABILITY IN ARTICLE 10 BELOW. SIEMENS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

10. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, SIEMENS IS NOT LIABLE, WHETHER BASED IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, FOR: LOSS OF USE, REVENUE, SAVINGS, PROFIT, INTEREST, GOODWILL OR OPPORTUNITY, COSTS OF CAPITAL, COSTS OF REPLACEMENT OR SUBSTITUTE USE OR PERFORMANCE, LOSS OF INFORMATION AND DATA, LOSS OF POWER, VOLTAGE IRREGULARITIES OR FREQUENCY FLUCTUATION, CLAIMS ARISING FROM BUYER'S THIRD PARTY CONTRACTS, OR FOR ANY TYPE OF INDIRECT, SPECIAL, LIQUIDATED, PUNITIVE, EXEMPLARY, COLLATERAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER LOSS OR COST OF A SIMILAR TYPE.

SIEMENS' MAXIMUM LIABILITY UNDER THIS AGREEMENT IS THE ACTUAL PURCHASE PRICE RECEIVED BY SIEMENS FOR THE PRODUCT THAT GAVE RISE TO THE CLAIM.

BUYER AGREES THAT THE EXCLUSIONS AND LIMITATIONS IN THIS ARTICLE 10 WILL PREVAIL OVER ANY CONFLICTING TERMS AND CONDITIONS IN THIS AGREEMENT AND MUST BE GIVEN FULL FORCE AND EFFECT, WHETHER OR NOT ANY OR ALL SUCH REMEDIES ARE DETERMINED TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE. THESE LIMITATIONS OF LIABILITY ARE EFFECTIVE EVEN IF SIEMENS HAS BEEN ADVISED BY BUYER OF THE POSSIBILITY OF SUCH DAMAGES. THE WAIVERS AND DISCLAIMERS OF LIABILITY, RELEASES FROM LIABILITY AND LIMITATIONS ON LIABILITY EXPRESSED IN THIS ARTICLE 10 EXTEND TO SIEMENS' AFFILIATES, PARTNERS, PRINCIPALS, SHAREHOLDERS, DIRECTORS, OFFICERS, EMPLOYEES, SUPPLIERS, AGENTS, AND SUCCESSORS AND ASSIGNS.

11. PATENT AND COPYRIGHT INFRINGEMENT. Siemens will, at its option and expense, defend or settle any suit or proceeding brought against Buyer based on an allegation that any Product or use thereof for its intended purpose constitutes an infringement of any Patent Cooperation Treaty country member's patent or misappropriation of a third party's trade secret or copyright in the country where the Product is delivered by Siemens. Buyer will promptly give Siemens written notice of the suit or proceeding and the authority, information, and assistance needed to defend the claims. Siemens shall have the full and exclusive authority to defend and settle such claim(s) and will pay the damages and costs awarded in any suit or proceeding so defended. Buyer shall not make any admission(s) which might be prejudicial to Siemens and shall not enter into a settlement without Siemens' consent. Siemens is not responsible for any settlement made without its prior written consent. If the Product, or any part thereof, as a result of any suit or proceeding so defended is held to constitute infringement or its use by Buyer is enjoined, Siemens will, at its option and expense, either: (i) procure for Buyer the right to continue using said Product; (ii) replace it with substantially equivalent non-infringing Product; or (iii) modify the Product so it is non-infringing.

Siemens will have no duty or obligation under this Article 11 if the Product is: (i) supplied according to Buyer's design or instructions and compliance therewith has caused Siemens to deviate from its normal course of performance; (ii) modified by Buyer or its contractors after delivery; or (iii) combined by Buyer or its contractors with devices, methods, systems or processes not furnished hereunder and by reason of said design, instruction, modification, or combination a suit is brought against Buyer. In addition, if by reason of such design, instruction, modification or combination, a suit or proceeding is brought against Siemens, Buyer must protect Siemens in the same manner and to the same extent that Siemens has agreed to protect Buyer under this Article 11.

THIS ARTICLE 11 IS AN EXCLUSIVE STATEMENT OF SIEMENS' DUTIES AND BUYER'S REMEDIES RELATING TO PATENTS, TRADE SECRETS AND COPYRIGHTS, AND DIRECT OR CONTRIBUTORY INFRINGEMENT THEREOF.

12. CONFIDENTIALITY. (a) Both during and after the term of this Agreement, the parties will treat as confidential all information obtained from the disclosing party and all information compiled or generated by the disclosing party under this Agreement for the receiving party, including but not limited to business information, manufacturing information, technical data, drawings, flow charts, program listings, software code, and other software, plans and projections. Neither party may disclose or refer to the work to be performed under this Agreement in any manner that identifies the other party without advance written permission. However, Siemens has the right to share confidential information with its affiliates and subcontractors, provided those recipients are subject to the same confidentiality obligations set forth herein.

(b) Nothing in this Agreement requires a party to treat as confidential any information which: (i) is or becomes generally known to the public, without the fault of the receiving party; (ii) is disclosed to the receiving party, without obligation of confidentiality, by a third party having the right to make such disclosure; (iii) was previously known to the receiving party, without obligation of confidentiality, which fact can be demonstrated by means of documents which are in the possession of the receiving party upon the date of this Agreement; (iv) was independently developed by receiving party or its representatives, as evidenced by written records, without the use of discloser's confidential information; or (v) is required to be disclosed by law, except to the extent eligible for special treatment under an appropriate protective order, provided that the party required to disclose by law will promptly advise the originating party of any requirement to make such disclosure to allow the originating party the opportunity to obtain a protective order and assist the originating party in so doing.

(c) It is Siemens' policy not to unlawfully or improperly receive or use confidential information, including trade secrets, belonging to others. This policy precludes Siemens from obtaining, directly or indirectly from any employee, contractor, or other individual rendering services to Siemens confidential information of a prior employer, client or any other person which such employee, contractor, or individual is under an obligation not to disclose. Buyer agrees to abide by this policy.

13. COMPLIANCE WITH LAWS. The parties agree to comply with all applicable laws and regulations, including but not limited to those relating to the manufacture, purchase, resale, exportation, transfer, assignment or use of the Products.

14. CHANGES IN WORK. No change will be made to the scope of work unless Buyer and Siemens agree in writing to the change and any resulting price, schedule or other contractual modifications. If any change to any law, rule, regulation, order, code, standard or requirement impacts Siemens' obligations or performance under this Agreement, Siemens may request a change order for an equitable adjustment in the price and time of performance.

15. NON-WAIVER. Any waiver by a party of strict compliance with this Agreement must be in writing, and any failure by the parties to require strict compliance in one instance will not waive its right to insist on strict compliance thereafter.

16. MODIFICATION OF TERMS. This Agreement may only be modified by a written instrument signed by authorized representatives of both parties.

17. ASSIGNMENT. Neither party may assign all or part of this Agreement, or any rights or obligations under this Agreement, without the prior written consent of the other; but either party may assign its rights and obligations, without recourse or consent, to any parent, wholly owned subsidiary, or affiliate or affiliate's successor organization (whether as a result of reorganization, restructuring or sale of substantially all of a party's assets). However, Buyer shall not assign this Agreement to: a competitor of Siemens; an entity in litigation with Siemens; or an entity lacking the financial capability to satisfy Buyer's obligations. Any assignee expressly assumes the performance of any obligation assigned. Siemens may grant a security interest in this Agreement and/or assign proceeds of this Agreement without Buyer's consent.

18. APPLICABLE LAW AND JURISDICTION. This Agreement is governed by and construed in accordance with the laws of the State of Delaware, without regard to its conflict of laws principles. The application of the United Nations Convention on Contracts for the International Sale of Goods is excluded. BOTH SIEMENS AND BUYER KNOWINGLY, VOLUNTARILY AND IRREVOCABLY WAIVE ALL RIGHTS TO A JURY TRIAL IN ANY ACTION OR PROCEEDING RELATED IN ANY WAY TO THIS AGREEMENT. Each party agrees that claims and disputes arising out of this Agreement must be decided exclusively in a federal or state court of competent jurisdiction located in a state in which either Buyer or Siemens maintains its principal place of business. Each party submits to the personal jurisdiction of such courts for the purpose of litigating any claims or disputes.

19. SEVERABILITY. If any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions will not in any way be affected or impaired. A court may modify the invalid, illegal or unenforceable provision to reflect, as closely as possible, the parties' original intent.

20. EXPORT / IMPORT COMPLIANCE. Buyer acknowledges that Siemens is required to comply with applicable export / import laws and regulations relating to the sale, export, import, transfer, assignment, disposal and use of the Products, including any export / import license requirements. Buyer agrees that Products will not at any time directly or indirectly be used, exported, imported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with any export / import laws and regulations. Siemens' continuing performance hereunder is conditioned on compliance with such export / import laws and regulations at all times.

21. PRODUCT RETURNS. Prior to the return of any Product to Siemens, Buyer must identify the Product or portion thereof and obtain written authorization and shipping instructions from Siemens. Siemens has the right, in its sole discretion, to permit or reject any such return. Siemens' authorization to return any Product to Siemens does not relieve Buyer of its obligation to pay for such Product. Upon receipt, inspection, and acceptance of the Product by Siemens, Siemens will issue a credit memo to Buyer, less applicable re-stocking fees. Siemens reserves the right to reject any hazardous material.

22. NUCLEAR. Unless expressly authorized in writing by Siemens, the Products must not be used in or in connection with a nuclear facility or application. If Buyer uses any Product in connection with any nuclear facility or activity, it does so at its own risk and Buyer will indemnify, defend and hold Siemens harmless, and waives and will require its insurers to waive all right of recovery against Siemens for any damage, loss, destruction, injury or death resulting from a "nuclear incident," as defined in the Atomic Energy Act of 1954, as amended, whether or not due to Siemens' negligence. Siemens' consent to Buyer's use of the Product in connection with any nuclear facility or application will be subject to additional terms and conditions that Siemens deems necessary to protect its interests.

23. SURVIVAL. The articles titled "Patent and Copyright Infringement," "Limitation of Liability," "Confidentiality," "Delivery; Title; Risk of Loss," "Export / Import Compliance," and "Nuclear" survive termination, expiration or cancellation of this Agreement.

69 kV SPS2 Outdoor Breakers (2)

Wednesday, March 15, 2017
2:00 p.m.

Bid Summary Sheet

Package Budget: \$80,000

Bidder/Vendor Name: Bond Addendum Bid Amount

HICO America		N/A		N/A		\$76,000.00
Criswell Engineering		N/A		N/A		\$73,960.00
Diversified		N/A		N/A		\$73,766.23
Kriz Davis		N/A		N/A		\$73,180.00

Kriz Davis is the qualified low bidder. Kriz Davis proposal meets bid as specified.

Recommend award to Kriz Davis

Warranty: (12) Months after being placed in service, or (18) months after shipment,
whichever expires first.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	3/28//2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-22	
AGENDA TITLE	Distressed Housing Reinvestment Program – J. Green Enterprises, LLC.	
REQUESTING DEPARTMENT	City Manager’s Office – Economic Development	
PRESENTER	Trisha Purdon, Assistant City Manager	
FISCAL INFORMATION	Cost as recommended:	\$33,000
	Budget Line Item:	420-5-925-424
	Balance Available	\$174,953.71
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	The Distressed Property Reinvestment Program was established in 2014 with program funding from the City of Coffeyville and the Kansas Housing Resources Corporation. The goal of this program is to rehabilitate distressed housing in targeted neighborhoods that would otherwise be potential candidates for demolition. This program is designed to encourage private reinvestment and preservation of vital neighborhoods and existing housing stock in Coffeyville. This program has been set up as a gap financing program intended to cover up to \$40,000 per housing unit, with 25% of the principle loan balance eligible for loan forgiveness. Loans can be partially forgiven (Up to \$10,000 per home) if the home meets specific requirements outlined in the program description. Program funds may be used for individuals or investors to create homes for sale or for rental purposes. This fund is intended to be gap financing covering 60% of project costs, and 40% of project costs coming from private or personal sources.	

BACKGROUND	This loan is for the renovation of the property at 1009 W. 10th Street. This property is in the same neighborhood as the other properties awarded funds in the Distressed Property Reinvestment Program on 9th Street. Since the complete rebuild of the infrastructure on 9th Street from Hall to Camden Street, private investment is starting to occur on the residential structures in this neighborhood. After hearing that other investors were starting to revitalize this strong neighborhood, Mr. Green approached the City to participate in the Distressed Property Reinvestment Program for the property he recently acquired from Chase bank on 10th Street. Mr. Green has renovated several properties in Coffeyville including: 304 N. Ohio 502 S. Ohio 1513 W. 6th 1105 W. 1st 613 W 8th 1215 W. 2nd 1309 W. 6th 102 S. Wilshire These properties are well cared for, clean, and have proven to be strong, stable rental properties in the older neighborhoods of Coffeyville. This property if it does well, could allow Mr. Green to continue renovating such homes in this neighborhood into moderate to market-rate income rental properties. Mr. Green is investing \$21,391 of his own cash into the project, and is requesting the remaining 60% of the project cost of \$33,000 to complete the renovation of the property. As this loan program only covers 60% (or \$40,000 whichever is lower) of the project cost, Mr. Green is requesting \$33,000 for this project, thus \$8,250 would be eligible for forgiveness if he meets all of the requirements stated in the application (attached).
SPECIAL NOTES	

ANALYSIS	The loan will be structured as a 10 year loan with an interest rate of 3.75%. If the homes meet the requirements in the program outline (attached) the loan would be eligible for loan forgiveness of \$8,250 including any remaining interest, once \$24,750 of the principle of the loan is repaid. The funding comes from the remaining grant funds issued to the City of Coffeyville that were received from KHRC during the 2007 flood recovery. Since the City has sold all homes that used the KHRC Rehabilitation Grant, these funds are available to use for housing projects. These funds are restricted to be used only for housing, and have not been budgeted for any other project. KHRC has stated that this use of funds meets their program goals and aligns with the intent of the original grant, thus funds could be used for this project now that we satisfied the initial grant requirements. As housing stock in Coffeyville is a critical need in order to capitalize on economic development happening in the community, this project closely aligns with the goals of staff and the commission for future economic development of the community. By investing in current housing stock, this project helps keep a current neighborhood intact and allows grant funds received from KHRC to have a long lasting impact on the community. In addition, this project will take a home that has been an eyesore in a fairly intact neighborhood and revitalize it into a clean, safe, highly sought after home for Coffeyville residents and new recruits for our businesses.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff recommends that the Commission approve lending \$33,000 for the renovation of the property at 1009 W. 10th Street through the Distressed Property Reinvestment Program. As a lack of housing is the number one issue frequently cited by our large businesses for why their employees do not live in Coffeyville, staff believes an initiative like this is a strong, financially responsible method to begin addressing this problem. Staff recommends using a 25% principal forgiveness as an incentive for Mr. Green to complete this project quickly, bring all homes up to code, make all payments on time, maintain steady occupancy, stay up to date on all taxes and utilities, and keep the home clean and safe for at least 3 years. Staff recommends that once Mr. Green repays at least \$24,750 of the principal balance, the remaining principal of \$8,250 and any remaining interest due is forgiven. The loans will not be forgiven unless these requirements are met. As the loans are repaid, these funds will go back into the housing fund established with the grant from KHRC for future housing projects in Coffeyville, with the addition of interest that will be gained from this loan.
REFERENCE DOCUMENTS ATTACHED	Cover letter and Background Narrative from Jared Green Distressed Property Reinvestment Program description Loan application Amortization schedule for loan

RESOLUTION NO. R-17-22

A RESOLUTION TO APPROVE A LOAN APPLICATION FOR THE DISTRESSED HOUSING REINVESTMENT PROGRAM FOR J GREEN ENTERPRISES, LLC.

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

Whereas, the Distressed Property Reinvestment Loan Program was established as part of these guidelines to support the renovation and reinvestment of homes and neighborhoods in Coffeyville; and

Whereas, reinvesting in the existing housing stock of Coffeyville maintains current neighborhoods, reduces crime, and saves taxpayer dollars; and

Whereas, new housing is critical to the long term stability of the economy and growth of Coffeyville; and

Whereas, J Green Enterprises, LLC, has submitted an application to receive funding through the Distressed Property Reinvestment Loan Program; and

Whereas, J Green Enterprises, LLC, met all of the eligibility, financial, application, and loan review requirements to receive funding through the Distressed Property Reinvestment Program;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Distressed Property Reinvestment Program Loan Application for J Green Enterprises, LLC, (owner) be approved.

Adopted this 28th day of March, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

March 16, 2017

City of Coffeyville,

I am applying for the Distressed Property Reinvestment program. I would like to receive one of your loans for the property I recently purchased at 1009 W. 10th St. I am completely remodeling this property as can be seen by the receipts and estimates on the following pages. I have owned rental properties in Coffeyville for the past 5 years and have built a partnership with American Homes Realty and Property Management Inc. 80% of the homes I've purchased have gone through different remodels from slight rehabilitation to full 100% remodel. I believe very strongly in the economy of Coffeyville and its economic base. This has led me to multiple investments in the community and plan to continue more.

If a 60% equity position must be maintained in the home, I would like to apply for a \$32,000 loan for 10 years at 3.75% per your plan. If more than 60% can be loaned, I would like to apply for more if possible up to the maximum \$40,000 if allowed.

Below is a list of most of my current rental homes that I own and lease through Property Management.

304 N. Ohio - \$60,000 remodel
502 S. Ohio - \$15,000 remodel
1513 W. 6th - \$15,000 remodel
1105 W. 1st - \$20,000 remodel
613 W. 8th - \$20,000 remodel
1215 W. 2nd - \$15,000 remodel
1309 W. 6th
102 S. Wilshire

Sincerely,

Jared A. Green

J. Green Enterprises, LLC

Project Cost Estimates & Actuals

1009 W. 10th Remodel Budget			
System	Description	Company	Cost
Home	Home Purchase	Chase Bank	\$11,500.00
HVAC	Train 3 Ton, 13 SEER Condenser & 80,000 BTU Furnace	Hartley Sheet Metal Co.	\$4,926.45
Water Heater	New Hot Water Tank	McCullough Plumbing Co	\$826.72
Kitchen	Firebird 30" Stainless Steel Range Hood	Amazon	\$329.00
Kitchen	Wilsonart Laminate Sheet	Home Depot	\$291.38
Bathroom	Medicine Cabinet	Amazon	\$72.60
Bedroom	Door	Kansas Lumber Co	\$18.01
Bathroom	Floor Tile	Kansas Lumber Co	\$77.39
Bathroom	Shower Tile & parts	Kansas Lumber Co	\$149.38
Bathroom	Shower Tile & parts	Home Depot	\$222.33
Bathroom	Electrical	Chastain Electric	\$316.42
Kitchen	Stove, Cabinets, Dishwasher, Sink	Home Depot	\$4,048.90
Home	Paint & Materials	Kansas Lumber Co	\$4,250.00
Home	Window Replacement	Kansas Lumber Co	\$750.00
Home	Drywall & Materials	Kansas Lumber Co	\$2,200.00
Home	Flooring & Tile	Kansas Lumber Co	\$4,500
Home	Labor	Hired Hands	\$8,000.00
Home	Misc Electrical & Plumbing	McCullough & Chastain	\$3,500.00
Home	Carpet		\$2,500.00
Home	Misc		\$5,000.00
		Total Estimate	\$53,478.58
		60% Loan	\$32,087.15
		40% Personal Equity	\$21,391.43

PROJECT EXPENSES

J. Green Enterprises, LLC.

PROJECT EXPENSES		YEAR 1	YEAR 2	YEAR 3
BUILDINGS/REAL ESTATE				
Building Purchase	Chase Bank	\$11,500.00	\$0.00	\$0.00
APPRAISED VALUE	\$ 37,660.00			
Contingency		\$0.00	\$0.00	\$0.00
Other (Fees, etc.)		\$0.00	\$0.00	\$0.00
Total		\$11,500.00	\$0.00	\$0.00

BUILDING IMPROVEMENTS/RENOVATION/CONSTRUCTION	1009 W. 10th Street	YEAR 1	YEAR 2	YEAR 3
Hartley Sheet Metal Co.	Train 3 Ton, 13 Seer Condenser & 80,000 B1	\$4,926.45	\$0.00	\$0.00
McCullough Plumbing Co.	New Hot Water Tank	\$826.72	\$0.00	\$0.00
Amazon	Firebird 30" Stainless Steel Range Hood	\$329.00	\$0.00	\$0.00
Home Depot	Wilsonart Laminate Sheet	\$291.38	\$0.00	\$0.00
Amazon	Medicine Cabinet	\$72.60	\$0.00	\$0.00
Kansas Lumber Co.	Door	\$18.01	\$0.00	\$0.00
Kansas Lumber Co.	Floor Tile	\$77.39	\$0.00	\$0.00
Kansas Lumber Co.	Shower Tile & Parts	\$149.38	\$0.00	\$0.00
Home Depot	Stove, Cabinets, Dishwasher, Sink	\$4,048.90	\$0.00	\$0.00
Kansas Lumber Co.	Paint & Materials	\$4,250.00	\$0.00	\$0.00
Kansas Lumber Co.	Window Replacement	\$750.00	\$0.00	\$0.00
Kansas Lumber Co.	Drywall & Materials	\$2,200.00	\$0.00	\$0.00
Kansas Lumber Co.	Flooring & Tile	\$4,500.00	\$0.00	\$0.00
McCullough & Chastain	Misc Electrical & Plumbing	\$3,500.00	\$0.00	\$0.00
Carpet	Carpet	\$2,500.00	\$0.00	\$0.00
Total	(Add additional lines if needed)	\$28,439.83	\$0.00	\$0.00

LOCATION AND ADMIN EXPENSES		YEAR 1	YEAR 2	YEAR 3
Building Permit Fees		\$343.00	\$0.00	\$0.00
Utility deposits		\$0.00	\$0.00	\$0.00
Landscaping/Mowing Services		\$0.00	\$0.00	\$0.00
Insurance		\$250.00	\$250.00	\$250.00
Pest Control		\$0.00	\$0.00	\$0.00
TAXES		\$845.29	\$862.19	\$879.10
Maintenance		\$0.00	\$0.00	\$0.00
Misc.		\$0.00	\$0.00	\$0.00
Total		\$1,438.29	\$1,112.19	\$1,129.10

ADVERTISING AND PROMOTIONAL EXPENSES		YEAR 1	YEAR 2	YEAR 3
Advertising		\$100.00	\$100.00	\$100.00

Signage	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00
Other/additional categories	\$0.00	\$0.00	\$0.00
Total	\$100.00	0	0

OTHER EXPENSES	YEAR 1	YEAR 2	YEAR 3
Labor Hired Hands	\$8,000.00	\$0.00	\$0.00
Misc. Repairs and contingency (in contingency line)	\$0.00	\$0.00	\$0.00
Total	\$8,000.00	\$0.00	\$0.00

Reserve for Contingencies	\$5,000.00	\$111.22	\$112.91
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Working Capital	\$0.00	\$0.00	\$0.00
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SOURCES OF CAPITAL

OWNERS' INVESTMENT (NAME & OWNERSHIP %)	YEAR 1	YEAR 2	YEAR 3
Your name and percent ownership Jared Green - 100% ownership, cash used	\$21,391.43	\$0.00	\$0.00
Other Income to be used for project:	\$0.00	\$0.00	\$0.00
Total	\$21,391.43	\$0.00	\$0.00

INCOME	YEAR 1	YEAR 2	YEAR 3
Rental Income (Annual) (Amount Per month: \$650-\$700/month)	\$7,800.00	\$7,800.00	\$8,100.00
Total	\$7,800.00	\$7,800.00	\$8,100.00

LOANS	YEAR 1	YEAR 2	YEAR 3
Bank: No	\$0.00	\$0.00	\$0.00
Mortgage on property? No	\$0.00	\$0.00	\$0.00
City Loan - Up to \$40,000 (60% City/40% private Equity) - 25% is forgivable	\$0.00	\$0.00	\$0.00
Other 4	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

CITY LOANS	YEAR 1	YEAR 2	YEAR 3
City Loan - Up to \$40,000 (60% City/40% private Equity) - 2 Total loan amount:	\$32,087.15	\$0.00	\$0.00
Total	\$32,087.15	\$0.00	\$0.00

SUMMARY STATEMENT

SOURCE OF CAPITAL	YEAR 1	YEAR 2	YEAR 3
Owners' and other investments	\$21,391.43	\$0.00	\$0.00
Bank loans	\$0.00	\$0.00	\$0.00
CITY loans	\$32,087.15	\$0.00	\$0.00
Annual Rental Income Monthly:	\$7,800.00	\$7,800.00	\$8,100.00
Total	\$61,278.58	\$7,800.00	\$8,100.00

STARTUP EXPENSES	YEAR 1	YEAR 2	YEAR 3
Buildings/real estate Acquisition	\$11,500.00	\$0.00	\$0.00
Building improvements	\$28,439.83	\$0.00	\$0.00
Location/administration expenses	\$1,438.29	\$1,112.19	\$1,129.10
Advertising/promotional expenses	\$100.00	\$0.00	\$0.00
Other expenses	\$8,000.00	\$0.00	\$0.00
Contingency fund	\$5,000.00	\$111.22	\$112.91
Working capital	\$0.00	\$0.00	\$0.00
Total	\$54,478.12	\$1,223.41	\$1,242.01

SUMMARY STATEMENT

Total Project Costs:	\$	54,478.12	\$	1,223.41	\$	1,242.01
Total Revenue Sources (Including annual Rent Income)	\$	61,278.58	\$	7,800.00	\$	8,100.00
Available for Loan Payment:	\$	6,800.46	\$	6,576.59	\$	6,857.99

SECURITY AND COLLATERAL FOR LOAN PROPOSAL

COLLATERAL FOR LOANS	Address of Collateral	Current Mortgage	VALUE	Available for Collateral
Real estate - First Mortgage	1009 W. 10th St., Coffeyville, KS	\$ -	\$37,660.00	\$37,660.00
Real estate - Second Mortgage		\$ -	\$0.00	\$0.00
Real estate - First Mortgage		\$ -	\$0.00	\$0.00
Real estate - First Mortgage		\$ -	\$0.00	\$0.00
Total			\$37,660.00	\$37,660.00

Project Contact and Overview

Jared Green DBA J. Green Enterprises, LLC.	(918)691-6699
(Address)	Distressed Property Reinvestment Program
	jaredagreen@icloud.com

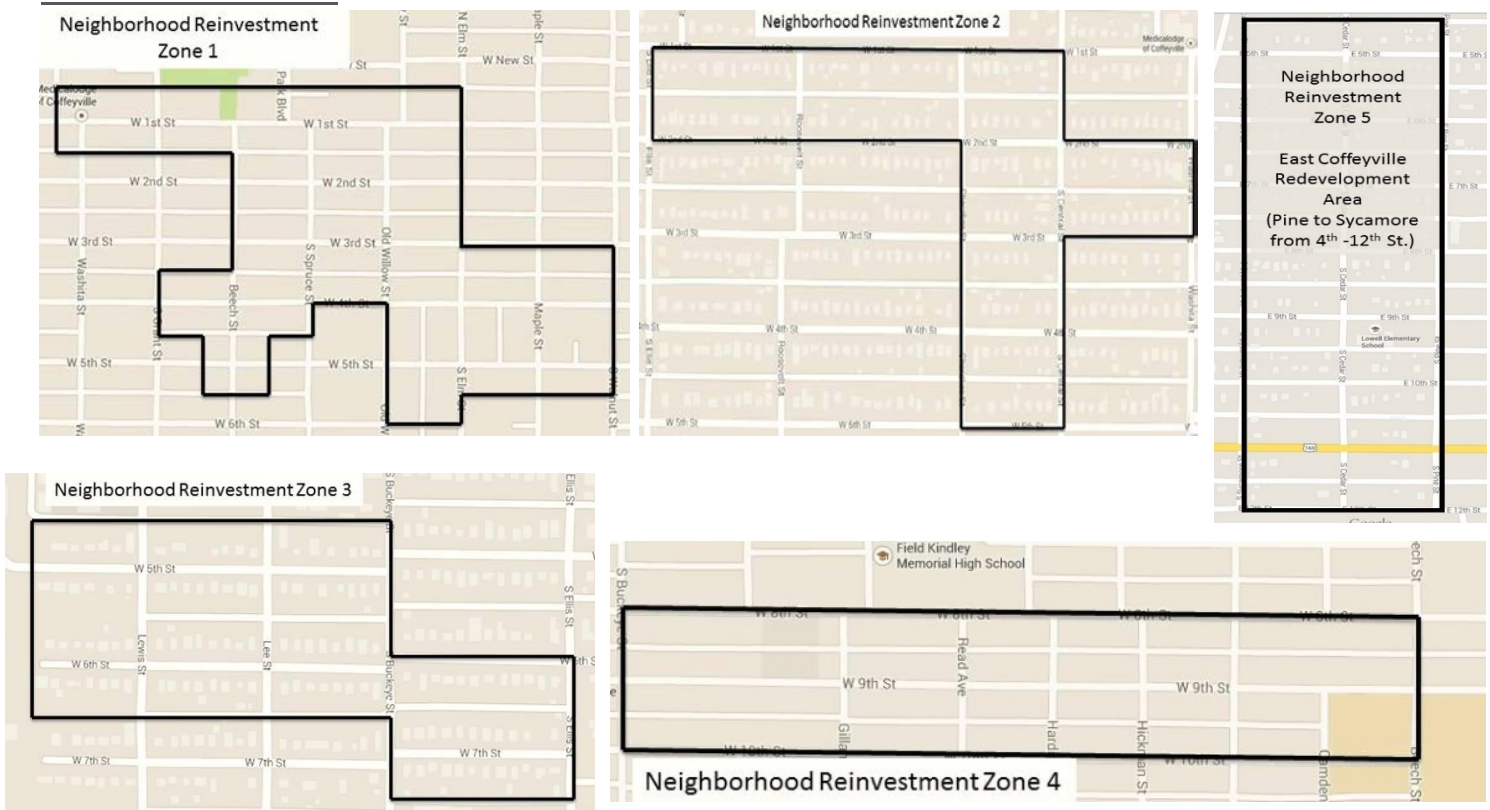
HOUSING RENOVATION GRANT/LOAN PROGRAM APPLICATION

The Distressed Property Reinvestment Program was established in Coffeyville in 2014 with program funding provided by the City of Coffeyville, with additional public and private sector funding when available. The goal of the program is to assist individuals and families in achieving the “American Dream” of home ownership through forgivable loans that facilitate the renovation/rehabilitation of distressed properties that would otherwise be potential candidates for demolition. The program is designed to encourage reinvestment in and preservation of target neighborhoods and the existing housing stock.

Eligible areas

The program is City-wide, with preference given to homes in a Neighborhood Reinvestment or Revitalization Zone. The reinvestment or revitalization zones will be given funding priority. Below is a map of the zones targeted for this program:

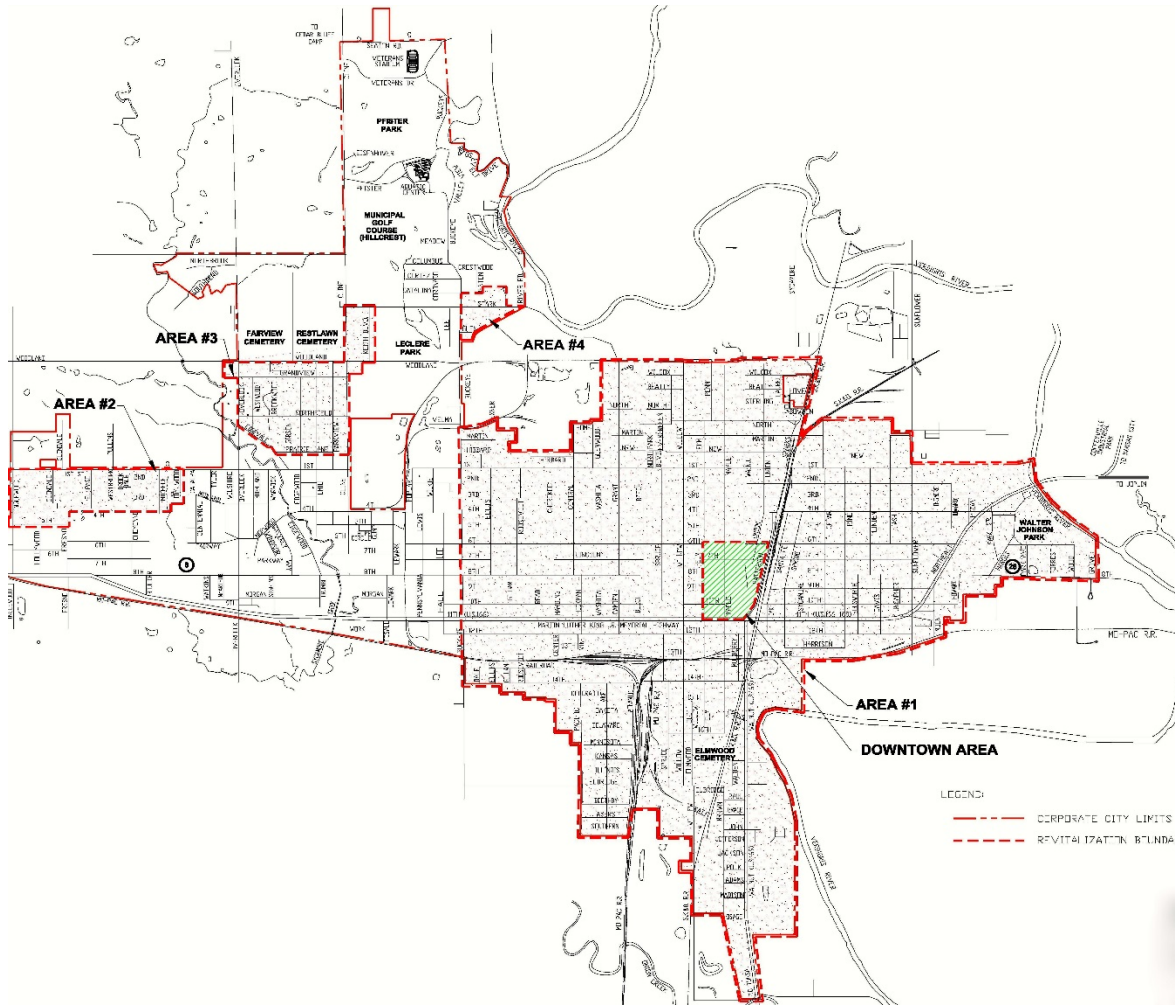
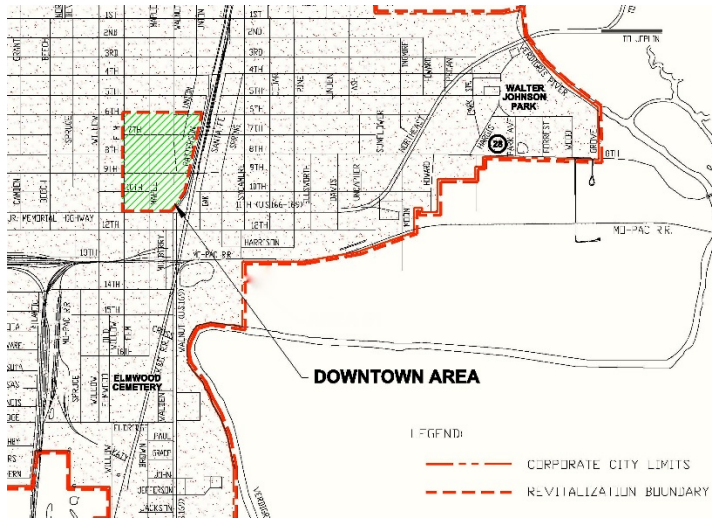
REINVESTMENT AREAS



City of Coffeyville – Community Development
Assistant City Manager: Trisha Purdon
TPurdon@Coffeyville.com

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NEIGHBORHOOD REVITALIZATION ZONES:



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ELIGIBLE APPLICANTS

Applicants must complete an application process which is similar to one required by any lender. This program is intended to revitalize existing housing stock in Coffeyville in the designated areas identified above. Properties can be rentals or owner occupied units, with preference given to owner occupied units and to rentals for moderate income households.

ELIGIBILITY CRITERIA

- Property may be designated as blighted by the City Code Enforcement Department; Or
- Property is located in the neighborhood revitalization zone district or a Neighborhood Reinvestment Zone;
- AND Property cannot already have been designated to be demolished through the municipal court system.
- Property must meet all current building code requirements before occupancy.
- Must have secured other sources of financing for the project (public, private, commercial).

PROGRAM BENEFITS/ELIGIBLE USES

Eligible uses of guaranteed loan proceeds include but are not limited to:

PRIORITY ONE IMPROVEMENTS:

- Roof repair and replacement of roof covering
- Gutter/downspout repair or replacement
- Electrical Repair; Upgrading of electrical service
- Plumbing repair or replacement.
- Furnace/HVAC repair or replacement
- Repair and replacement of windows
- Exterior or Storm Door repair or replacement
- Lead Paint Abatement/Removal
- Foundation Repair including repair to exterior foundation walls
- Exterior Siding/Painting to prevent/repair wood rot

PRIORITY TWO IMPROVEMENTS: (Secondary improvements)

- Drywall, interior paint and finishing
- Ceiling repair
- Rodent, termite, or vermin extermination
- Cabinetry
- Flooring
- Repair to porches and steps
- Exterior walls and trim replacement, repair, and painting

PRIORITY THREE IMPROVEMENTS

- Siding
- Internal improvements – kitchens, bathrooms, cabinetry
- Interior cosmetic repairs

FUNDING LIMITS/GUIDELINES

Loans are limited to \$40,000 per unit. If the property was constructed as a multi-family facility, this would be \$20,000 per unit. For a stand-alone structure (even if broken into multiple units) the loan is \$40,000. Program funding on an annual basis is limited to funding availability and outstanding loan guarantee liabilities. If the property does not violate the following terms during the first 3 years of the program \$10,000 of the loan will be forgiven. Payments would be made until that \$10,000 threshold is met, at which point the remaining \$10,000 balance would be forgiven.

The interest rate is currently 2.75% for a 5 year loan and a 3.75% interest rate for a 10 year loan. The maximum term allowed under this program is 15 years (4.75% interest rate). Payments would be due at the first of the month. The City of Coffeyville would be listed as a lien holder on the properties (either a first or second mortgage) on the properties that are being renovated, until the loan is forgiven, at which point the City will issue a lien release on the property.

If the property owner is in a neighborhood revitalization district, the property owner will need to fill out an application for this program at the time of application of the building permits through the planning department. This program can be used in tandem with this loan program to help make the payments easier for the property owner.

To be eligible for loan forgiveness:

- 1) Must make all payments on time with no payments being over 5 days past due.
- 2) Steady Occupancy for at least 3 years with no vacancies lasting longer than 3 months.
- 3) Must be current on all property taxes
- 4) Must be current on all utilities
- 5) Property must be kept clean and safe for occupants and visitors.
 - a. Property cannot have any code violations, including but not excluding:
 - i. High Weeds/Grass
 - ii. Blight Designation or Notification (boarded up windows, lack of secured property, hazardous conditions notifications, etc.)
 - iii. Violation of the City Trash Ordinance: (Received notification from Code Enforcement infraction. One code enforcement notification can potentially be excused if resolved within 10 days of notification.)
 1. Including, but not limited to, lumber, wire, wood, tires, junked furniture, tree branches, yard trimmings, bedding boxes, barrels, rags and discarded clothing, papers, cartons, boxes, ashes, plastics, glass, crockery, metal, tin cans, leaves, excelsior & appliances, concrete

APPLICATION/APPROVAL PROCEDURE

Home buyers/owners should submit an application to the City Manager's office at the City of Coffeyville. Inquiries regarding blighted structures may be sent to the Code Enforcement Department at the Coffeyville Fire Department. Attached is the application for the program. Applications are subject to credit and background checks. The process typically takes 6 weeks depending on when the application is turned in and when Commission meetings fall from that submission date. Once you have completed the application and have all of the required income documents, please call Trisha Purdon, Assistant City Manager, at (620) 252-6171 so that she can arrange a meeting to go over important items

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you will need to know about the program including the approval process, scheduled commission meeting date, inspection procedures, contractor selection, and any waiting list that may be in use.

The funding source for this program is limited, so at times, there may be a waiting list for entry into this program. Any waiting list for program funding will be based on priority improvements and income status. If there is a waiting list, you will be periodically notified of your status and position on said list.

REPORTING REQUIREMENTS

Project must be completed within 2 years of purchase. Annual reports must be submitted to the Code Enforcement and City Manager's Department with an itemized list of projects and expenses that have been completed, as well as a timeline of future projects to be completed. Must be off of blighted list within 1 year of purchase price or property would be subject to fines/demolition if progress has not been made on the property in this time frame.

SPECIAL PROGRAM REQUIREMENTS

A one-time fee of \$500 is required for program administration/participation. Typically this fee is only a one-time fee, however if additional costs are incurred due to mortgage filing fees, closing costs, etc. those will be required to be paid by the property owner either prior to closing on the mortgage. Check issuance from the lending institution shall be coordinated through the program administrator and assigned staff. Where applicable, work completed must be in compliance with existing building codes and inspected by appropriate City inspectors. All contractors must be licensed and meet all requirements necessary to perform work in the City of Coffeyville.

CONTACT

City of Coffeyville

Trisha Purdon

Assistant City Manager for Economic Development

11 E. 2nd Street, P.O. Box 1629

Coffeyville, KS 67337

Phone: (620) 252-6171

Email: tpurdon@coffeyville.com

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PROPERTY OWNER INFORMATION

- 1) Applicant's Name(s) (As on Deed or Title to Home) 2) Property Address (For Multiple Units, attach 2nd Page)

- 3) Contact Information: (Circle most preferable form of contact: Email Cell Phone Work Phone Home Phone)

Email: _____

Phone #: _____ (Cell) _____ (Home) _____ (Work)

- 4) Social Security Number(s) of homeowners (For credit check purposes, if needed)

- 5) Do you currently reside at this address? Yes No

- 6) How long have you owned the Property? _____

- 7) Are your property taxes paid? Yes No

- 8) Type of project: ☐ Owner Occupied ☐ Rental ☐ Income Based Rental ☐ Market Rate Rental

- 9) Are you applying as an income based project? ☐ Low-income Housing ☐ Moderate Income Housing

- 10) What Renovation Improvements are you applying for? (See eligible improvements page)

Property Owner Financial Liabilities

(Business Plan along with Financial Statements can be substituted for this section for multiple property owners)

15) Applicant Name: _____

16) Home Address: _____

17) Is there a Mortgage on the property? [☐] YES [☐] NO Monthly Payment: \$ _____

18) Mortgage Balance: \$ _____

19) Payment Status: Current In Default (Number of months in default) _____

20) Mortgagee: _____ Conventional FHA

VA USDA Rural Dev.

Private

Mortgagee: _____ Conventional FHA

VA USDA Rural Dev.

Private

A) Taxes in mortgage payment: [☐] Included [☐] Not Included \$ _____ per month/year

B) Hazard Insurance in Mortgage payment [☐] Included [☐] Not Included \$ _____ per month/year

C) Flood Insurance Required? [☐] Yes If yes, \$ _____ per month/year [☐] Not Required

21) Employment Record:

Employer's Name: _____

Employer's Address: _____

Employer's Name: _____

Employer's Address: _____

Employer's Name: _____

Employer's Address: _____

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22) Property Owner Adjusted Gross Income: [REDACTED] _____

23) Personal Monthly Bills Owed: (If more space is needed attach additional pages, and check this box ☐) (This is requested to ensure that you are not overextended on this loan, and are able to repay the loan as promised.)

Payee:

Payee: _____ Amount: _____

24) Utility Bills:

- a. Are any bills currently past due? (personal and on the properties this program is funding:
 - i. ☐ Yes (Attach page with explanation) ☐ No
- b. Has the City gone to collections on any bills in the past for your properties or contracts
 - i. ? ☐ Yes ☐ No

PAYMENT RECORD

SCENARIO 2

LOAN SCENARIO

START DATE OF LOAN	8/1/2017
OPTIONAL EXTRA PAYMENT	
LOAN AMOUNT	\$33,000.00
LOAN PERIOD IN YEARS	10
DAILY INTEREST (\$)	\$ 3.39
PAYMENT FREQUENCY	Monthly
ANNUAL INTEREST	3.75%

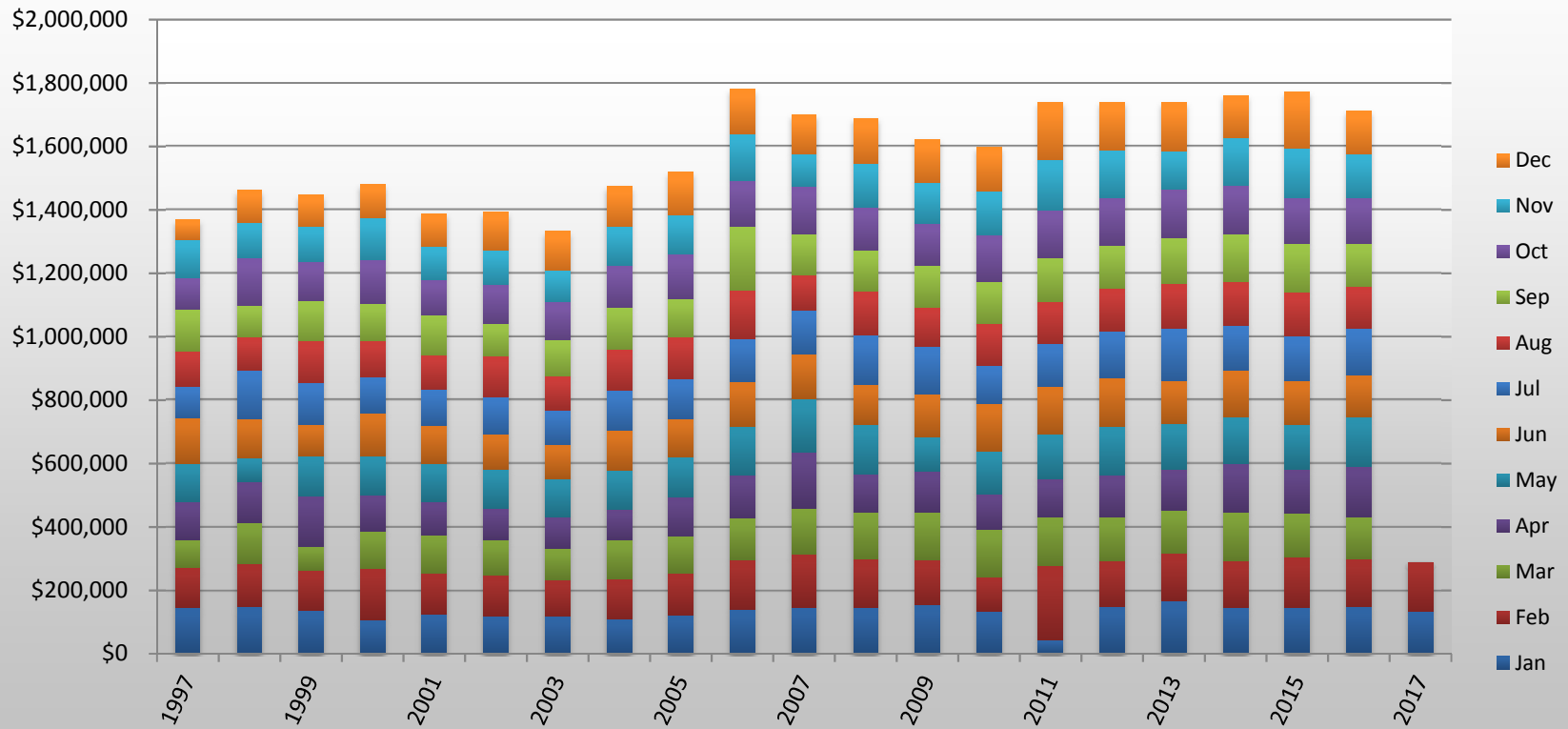
LOAN SUMMARY

SCHEDULED PAYMENT	\$330.20
SCHEDULED # OF PAYMENTS	120
ACTUAL # OF PAYMENTS	121
BALANCE FORGIVEN	\$0.00
LATE PAYMENT FEE	\$33.02
TOTAL INTEREST	\$6,624.26
COST OF LOAN	\$39,954.45

PMT #	PAYMENT DUE DATE	BEGINNING BAL	PAYMENT	PAID IN FULL DATE	LATE INTEREST CHARGE	LATE FEE	TOTAL PMT DUE	PRINCIPAL	INTEREST	ENDING BAL	CUMULATIVE INT	CUMULATIVE FEES	Principle Balance Paid	Loan Forgiveness
1	8/1/2017	\$ 33,000.00			0.00	\$ -	\$ 330.20	\$ 227.08	\$ 103.13	\$ 32,772.92	\$ 103.13	\$ -	\$ (103.13)	\$ -
2	9/1/2017	32,772.92			0.00	\$ -	\$ 330.20	\$ 227.79	\$ 102.42	32,545.14	205.54	\$ -	\$ (205.54)	\$ -
3	10/1/2017	32,545.14			0.00	\$ -	\$ 330.20	\$ 228.50	\$ 101.70	32,316.64	307.24	\$ -	\$ (307.24)	\$ -
4	11/1/2017	32,316.64			0.00	\$ -	\$ 330.20	\$ 229.21	\$ 100.99	32,087.43	408.23	\$ -	\$ (408.23)	\$ -
5	12/1/2017	32,087.43			0.00	\$ -	\$ 330.20	\$ 229.93	\$ 100.27	31,857.50	508.51	\$ -	\$ (508.51)	\$ -
6	1/1/2018	31,857.50			0.00	\$ -	\$ 330.20	\$ 230.65	\$ 99.55	31,626.85	608.06	\$ -	\$ (608.06)	\$ -
7	2/1/2018	31,626.85			0.00	\$ -	\$ 330.20	\$ 231.37	\$ 98.83	31,395.48	706.90	\$ -	\$ (706.90)	\$ -
8	3/1/2018	31,395.48			0.00	\$ -	\$ 330.20	\$ 232.09	\$ 98.11	31,163.39	805.01	\$ -	\$ (805.01)	\$ -
9	4/1/2018	31,163.39			0.00	\$ -	\$ 330.20	\$ 232.82	\$ 97.39	30,930.57	902.39	\$ -	\$ (902.39)	\$ -
10	5/1/2018	30,930.57			0.00	\$ -	\$ 330.20	\$ 233.54	\$ 96.66	30,697.03	999.05	\$ -	\$ (999.05)	\$ -
11	6/1/2018	30,697.03			0.00	\$ -	\$ 330.20	\$ 234.27	\$ 95.93	30,462.75	1,094.98	\$ -	\$ (1,094.98)	\$ -
12	7/1/2018	30,462.75			0.00	\$ -	\$ 330.20	\$ 235.01	\$ 95.20	30,227.75	1,190.17	\$ -	\$ (1,190.17)	\$ -
13	8/1/2018	30,227.75			0.00	\$ -	\$ 330.20	\$ 235.74	\$ 94.46	29,992.01	1,284.64	\$ -	\$ (1,284.64)	\$ -
14	9/1/2018	29,992.01			0.00	\$ -	\$ 330.20	\$ 236.48	\$ 93.73	29,755.53	1,378.36	\$ -	\$ (1,378.36)	\$ -
15	10/1/2018	29,755.53			0.00	\$ -	\$ 330.20	\$ 237.22	\$ 92.99	29,518.32	1,471.35	\$ -	\$ (1,471.35)	\$ -
16	11/1/2018	29,518.32			0.00	\$ -	\$ 330.20	\$ 237.96	\$ 92.24	29,280.36	1,563.59	\$ -	\$ (1,563.59)	\$ -
17	12/1/2018	29,280.36			0.00	\$ -	\$ 330.20	\$ 238.70	\$ 91.50	29,041.66	1,655.09	\$ -	\$ (1,655.09)	\$ -
18	1/1/2019	29,041.66			0.00	\$ -	\$ 330.20	\$ 239.45	\$ 90.76	28,802.21	1,745.85	\$ -	\$ (1,745.85)	\$ -
19	2/1/2019	28,802.21			0.00	\$ -	\$ 330.20	\$ 240.20	\$ 90.01	28,562.01	1,835.85	\$ -	\$ (1,835.85)	\$ -
20	3/1/2019	28,562.01			0.00	\$ -	\$ 330.20	\$ 240.95	\$ 89.26	28,321.07	1,925.11	\$ -	\$ (1,925.11)	\$ -
21	4/1/2019	28,321.07			0.00	\$ -	\$ 330.20	\$ 241.70	\$ 88.50	28,079.37	2,013.61	\$ -	\$ (2,013.61)	\$ -
22	5/1/2019	28,079.37			0.00	\$ -	\$ 330.20	\$ 242.45	\$ 87.75	27,836.92	2,101.36	\$ -	\$ (2,101.36)	\$ -
23	6/1/2019	27,836.92			0.00	\$ -	\$ 330.20	\$ 243.21	\$ 86.99	27,593.70	2,188.35	\$ -	\$ (2,188.35)	\$ -
24	7/1/2019	27,593.70			0.00	\$ -	\$ 330.20	\$ 243.97	\$ 86.23	27,349.73	2,274.58	\$ -	\$ (2,274.58)	\$ -
25	8/1/2019	27,349.73			0.00	\$ -	\$ 330.20	\$ 244.73	\$ 85.47	27,105.00	2,360.05	\$ -	\$ (2,360.05)	\$ -
26	9/1/2019	27,105.00			0.00	\$ -	\$ 330.20	\$ 245.50	\$ 84.70	26,859.50	2,444.75	\$ -	\$ (2,444.75)	\$ -
27	10/1/2019	26,859.50			0.00	\$ -	\$ 330.20	\$ 246.27	\$ 83.94	26,613.23	2,528.69	\$ -	\$ (2,528.69)	\$ -
28	11/1/2019	26,613.23			0.00	\$ -	\$ 330.20	\$ 247.04	\$ 83.17	26,366.20	2,611.86	\$ -	\$ (2,611.86)	\$ -
29	12/1/2019	26,366.20			0.00	\$ -	\$ 330.20	\$ 247.81	\$ 82.39	26,118.39	2,694.25	\$ -	\$ (2,694.25)	\$ -
30	1/1/2020	26,118.39			0.00	\$ -	\$ 330.20	\$ 248.58	\$ 81.62	25,869.81	2,775.87	\$ -	\$ (2,775.87)	\$ -
31	2/1/2020	25,869.81			0.00	\$ -	\$ 330.20	\$ 249.36	\$ 80.84	25,620.45	2,856.71	\$ -	\$ (2,856.71)	\$ -
32	3/1/2020	25,620.45			0.00	\$ -	\$ 330.20	\$ 250.14	\$ 80.06	25,370.31	2,936.78	\$ -	\$ (2,936.78)	\$ -
33	4/1/2020	25,370.31			0.00	\$ -	\$ 330.20	\$ 250.92	\$ 79.28	25,119.39	3,016.06	\$ -	\$ (3,016.06)	\$ -
34	5/1/2020	25,119.39			0.00	\$ -	\$ 330.20	\$ 251.70	\$ 78.50	24,867.69	3,094.56	\$ -	\$ (3,094.56)	\$ -
35	6/1/2020	24,867.69			0.00	\$ -	\$ 330.20	\$ 252.49	\$ 77.71	24,615.20	3,172.27	\$ -	\$ (3,172.27)	\$ -
36	7/1/2020	24,615.20			0.00	\$ -	\$ 330.20	\$ 253.28	\$ 76.92	24,361.92	3,249.19	\$ -	\$ (3,249.19)	\$ -
37	8/1/2020	24,361.92			0.00	\$ -	\$ 330.20	\$ 254.07	\$ 76.13	24,107.85	3,325.32	\$ -	\$ (3,325.32)	\$ -
38	9/1/2020	24,107.85			0.00	\$ -	\$ 330.20	\$ 254.87	\$ 75.34	23,852.98	3,400.66	\$ -	\$ (3,400.66)	\$ -
39	10/1/2020	23,852.98			0.00	\$ -	\$ 330.20	\$ 255.66	\$ 74.54	23,597.32	3,475.20	\$ -	\$ (3,475.20)	\$ -
40	11/1/2020	23,597.32			0.00	\$ -	\$ 330.20	\$ 256.46	\$ 73.74	23,340.86	3,548.94	\$ -	\$ (3,548.94)	\$ -
41	12/1/2020	23,340.86			0.00	\$ -	\$ 330.20	\$ 257.26	\$ 72.94	23,083.60	3,621.88	\$ -	\$ (3,621.88)	\$ -
42	1/1/2021	23,083.60			0.00	\$ -	\$ 330.20	\$ 258.07	\$ 72.14	22,825.53	3,694.02	\$ -	\$ (3,694.02)	\$ -
43	2/1/2021	22,825.53			0.00	\$ -	\$ 330.20	\$ 258.87	\$ 71.33	22,566.66	3,765.35	\$ -	\$ (3,765.35)	\$ -
44	3/1/2021	22,566.66			0.00	\$ -	\$ 330.20	\$ 259.68	\$ 70.52	22,306.98	3,835.87	\$ -	\$ (3,835.87)	\$ -
45	4/1/2021	22,306.98			0.00	\$ -	\$ 330.20	\$ 260.49	\$ 69.71	22,046.48	3,905.58	\$ -	\$ (3,905.58)	\$ -
46	5/1/2021	22,046.48			0.00	\$ -	\$ 330.20	\$ 261.31	\$ 68.90	21,785.18	3,974.47	\$ -	\$ (3,974.47)	\$ -
47	6/1/2021	21,785.18			0.00	\$ -	\$ 330.20	\$ 262.12	\$ 68.08	21,523.05	4,042.55	\$ -	\$ (4,042.55)	\$ -
48	7/1/2021	21,523.05			0.00	\$ -	\$ 330.20	\$ 262.94	\$ 67.26	21,260.11	4,109.81	\$ -	\$ (4,109.81)	\$ -
49	8/1/2021	21,260.11			0.00	\$ -	\$ 330.20	\$ 263.76	\$ 66.44	20,996.35	4,176.25	\$ -	\$ (4,176.25)	\$ -
50	9/1/2021	20,996.35			0.00	\$ -	\$ 330.20	\$ 264.59	\$ 65.61	20,731.76	4,241.86	\$ -	\$ (4,241.86)	\$ -
51	10/1/2021	20,731.76			0.00	\$ -	\$ 330.20	\$ 265.42	\$ 64.79	20,466.34	4,306.65	\$ -	\$ (4,306.65)	\$ -
52	11/1/2021	20,466.34			0.00	\$ -	\$ 330.20	\$ 266.24	\$ 63.96	20,200.10	4,370.61	\$ -	\$ (4,370.61)	\$ -
53	12/1/2021	20,200.10			0.00	\$ -	\$ 330.20	\$ 267.08	\$ 63.13	19,933.02	4,433.73	\$ -	\$ (4,433.73)	\$ -
54	1/1/2022	19,933.02			0.00	\$ -	\$ 330.20	\$ 267.91	\$ 62.29	19,665.11	4,496.02	\$ -	\$ (4,496.02)	\$ -
55	2/1/2022	19,665.11			0.00	\$ -	\$ 330.20	\$ 268.75	\$ 61.45	19,396.36	4,557.48	\$ -	\$ (4,557.48)	\$ -
56	3/1/2022	19,396.36			0.00	\$ -	\$ 330.20	\$ 269.59	\$ 60.61	19,126.77	4,618.09	\$ -	\$ (4,618.09)	\$ -
57	4/1/2022	19,126.77			0.00	\$ -	\$ 330.20	\$ 270.43	\$ 59.77	18,856.34	4,677.86	\$ -	\$ (4,677.86)	\$ -

PMT #	PAYMENT DUE DATE	BEGINNING BAL	PAYMENT	PAID IN FULL DATE	LATE INTEREST CHARGE	LATE FEE	TOTAL PMT DUE	PRINCIPAL	INTEREST	ENDING BAL	CUMULATIVE INT	CUMULATIVE FEES	Principle Balance Paid	Loan Forgiveness
58	5/1/2022	18,856.34			0.00	\$ -	\$ 330.20	\$ 271.28	\$ 58.93	18,585.07	4,736.79	\$ -	\$ (4,736.79)	\$ -
59	6/1/2022	18,585.07			0.00	\$ -	\$ 330.20	\$ 272.12	\$ 58.08	18,312.94	4,794.87	\$ -	\$ (4,794.87)	\$ -
60	7/1/2022	18,312.94			0.00	\$ -	\$ 330.20	\$ 272.97	\$ 57.23	18,039.97	4,852.09	\$ -	\$ (4,852.09)	\$ -
61	8/1/2022	18,039.97			0.00	\$ -	\$ 330.20	\$ 273.83	\$ 56.37	17,766.14	4,908.47	\$ -	\$ (4,908.47)	\$ -
62	9/1/2022	17,766.14			0.00	\$ -	\$ 330.20	\$ 274.68	\$ 55.52	17,491.46	4,963.99	\$ -	\$ (4,963.99)	\$ -
63	10/1/2022	17,491.46			0.00	\$ -	\$ 330.20	\$ 275.54	\$ 54.66	17,215.92	5,018.65	\$ -	\$ (5,018.65)	\$ -
64	11/1/2022	17,215.92			0.00	\$ -	\$ 330.20	\$ 276.40	\$ 53.80	16,939.51	5,072.45	\$ -	\$ (5,072.45)	\$ -
65	12/1/2022	16,939.51			0.00	\$ -	\$ 330.20	\$ 277.27	\$ 52.94	16,662.25	5,125.38	\$ -	\$ (5,125.38)	\$ -
66	1/1/2023	16,662.25			0.00	\$ -	\$ 330.20	\$ 278.13	\$ 52.07	16,384.12	5,177.45	\$ -	\$ (5,177.45)	\$ -
67	2/1/2023	16,384.12			0.00	\$ -	\$ 330.20	\$ 279.00	\$ 51.20	16,105.11	5,228.65	\$ -	\$ (5,228.65)	\$ -
68	3/1/2023	16,105.11			0.00	\$ -	\$ 330.20	\$ 279.87	\$ 50.33	15,825.24	5,278.98	\$ -	\$ (5,278.98)	\$ -
69	4/1/2023	15,825.24			0.00	\$ -	\$ 330.20	\$ 280.75	\$ 49.45	15,544.49	5,328.44	\$ -	\$ (5,328.44)	\$ -
70	5/1/2023	15,544.49			0.00	\$ -	\$ 330.20	\$ 281.63	\$ 48.58	15,262.87	5,377.01	\$ -	\$ (5,377.01)	\$ -
71	6/1/2023	15,262.87			0.00	\$ -	\$ 330.20	\$ 282.51	\$ 47.70	14,980.36	5,424.71	\$ -	\$ (5,424.71)	\$ -
72	7/1/2023	14,980.36			0.00	\$ -	\$ 330.20	\$ 283.39	\$ 46.81	14,696.97	5,471.52	\$ -	\$ (5,471.52)	\$ -
73	8/1/2023	14,696.97			0.00	\$ -	\$ 330.20	\$ 284.27	\$ 45.93	14,412.70	5,517.45	\$ -	\$ (5,517.45)	\$ -
74	9/1/2023	14,412.70		0		\$ -	\$ 330.20	\$ 285.16	\$ 45.04	14,127.54	5,562.49	\$ -	\$ (5,562.49)	\$ -
75	10/1/2023	14,127.54		0		\$ -	\$ 330.20	\$ 286.05	\$ 44.15	13,841.48	5,606.64	\$ -	\$ (5,606.64)	\$ -
76	11/1/2023	13,841.48		0		\$ -	\$ 330.20	\$ 286.95	\$ 43.25	13,554.53	5,649.89	\$ -	\$ (5,649.89)	\$ -
77	12/1/2023	13,554.53		0		\$ -	\$ 330.20	\$ 287.84	\$ 42.36	13,266.69	5,692.25	\$ -	\$ (5,692.25)	\$ -
78	1/1/2024	13,266.69		0		\$ -	\$ 330.20	\$ 288.74	\$ 41.46	12,977.95	5,733.71	\$ -	\$ (5,733.71)	\$ -
79	2/1/2024	12,977.95		0		\$ -	\$ 330.20	\$ 289.65	\$ 40.56	12,688.30	5,774.27	\$ -	\$ (5,774.27)	\$ -
80	3/1/2024	12,688.30		0		\$ -	\$ 330.20	\$ 290.55	\$ 39.65	12,397.75	5,813.92	\$ -	\$ (5,813.92)	\$ -
81	4/1/2024	12,397.75		0		\$ -	\$ 330.20	\$ 291.46	\$ 38.74	12,106.29	5,852.66	\$ -	\$ (5,852.66)	\$ -
82	5/1/2024	12,106.29		0		\$ -	\$ 330.20	\$ 292.37	\$ 37.83	11,813.92	5,890.49	\$ -	\$ (5,890.49)	\$ -
83	6/1/2024	11,813.92		0		\$ -	\$ 330.20	\$ 293.28	\$ 36.92	11,520.64	5,927.41	\$ -	\$ (5,927.41)	\$ -
84	7/1/2024	11,520.64		0		\$ -	\$ 330.20	\$ 294.20	\$ 36.00	11,226.44	5,963.41	\$ -	\$ (5,963.41)	\$ -
85	8/1/2024	11,226.44		0		\$ -	\$ 330.20	\$ 295.12	\$ 35.08	10,931.32	5,998.50	\$ -	\$ (5,998.50)	\$ -
86	9/1/2024	10,931.32		0		\$ -	\$ 330.20	\$ 296.04	\$ 34.16	10,635.28	6,032.66	\$ -	\$ (6,032.66)	\$ -
87	10/1/2024	10,635.28		0		\$ -	\$ 330.20	\$ 296.97	\$ 33.24	10,338.31	6,065.89	\$ -	\$ (6,065.89)	\$ -
88	11/1/2024	10,338.31		0		\$ -	\$ 330.20	\$ 297.89	\$ 32.31	10,040.41	6,098.20	\$ -	\$ (6,098.20)	\$ -
89	12/1/2024	10,040.41		0		\$ -	\$ 330.20	\$ 298.83	\$ 31.38	9,741.59	6,129.58	\$ -	\$ (6,129.58)	\$ -
90	1/1/2025	9,741.59		0		\$ -	\$ 330.20	\$ 299.76	\$ 30.44	9,441.83	6,160.02	\$ -	\$ (6,160.02)	\$ -
91	2/1/2025	9,441.83		0		\$ -	\$ 330.20	\$ 300.70	\$ 29.51	9,141.13	6,189.52	\$ -	\$ (6,189.52)	\$ -
92	3/1/2025	9,141.13		0		\$ -	\$ 330.20	\$ 301.64	\$ 28.57	8,839.50	6,218.09	\$ -	\$ (6,218.09)	\$ -
93	4/1/2025	8,839.50		0		\$ -	\$ 330.20	\$ 302.58	\$ 27.62	8,536.92	6,245.71	\$ -	\$ (6,245.71)	\$ -
94	5/1/2025	8,536.92		0		\$ -	\$ 330.20	\$ 303.52	\$ 26.68	8,233.39	6,272.39	\$ -	\$ (6,272.39)	\$ -
95	6/1/2025	8,233.39		0		\$ -	\$ 330.20	\$ 304.47	\$ 25.73	7,928.92	6,298.12	\$ -	\$ (6,298.12)	\$ -
96	7/1/2025	7,928.92		0		\$ -	\$ 330.20	\$ 305.42	\$ 24.78	7,623.50	6,322.90	\$ -	\$ (6,322.90)	\$ -
97	8/1/2025	7,623.50		0		\$ -	\$ 330.20	\$ 306.38	\$ 23.82	7,317.12	6,346.72	\$ -	\$ (6,346.72)	\$ -
98	9/1/2025	7,317.12		0		\$ -	\$ 330.20	\$ 307.34	\$ 22.87	7,009.78	6,369.59	\$ -	\$ (6,369.59)	\$ -
99	10/1/2025	7,009.78		0		\$ -	\$ 330.20	\$ 308.30	\$ 21.91	6,701.48	6,391.49	\$ -	\$ (6,391.49)	\$ -
100	11/1/2025	6,701.48		0		\$ -	\$ 330.20	\$ 309.26	\$ 20.94	6,392.22	6,412.44	\$ -	\$ (6,412.44)	\$ -
101	12/1/2025	6,392.22		0		\$ -	\$ 330.20	\$ 310.23	\$ 19.98	6,082.00	6,432.41	\$ -	\$ (6,432.41)	\$ -
102	1/1/2026	6,082.00		0		\$ -	\$ 330.20	\$ 311.20	\$ 19.01	5,770.80	6,451.42	\$ -	\$ (6,451.42)	\$ -
103	2/1/2026	5,770.80		0		\$ -	\$ 330.20	\$ 312.17	\$ 18.03	5,458.63	6,469.45	\$ -	\$ (6,469.45)	\$ -
104	3/1/2026	5,458.63		0		\$ -	\$ 330.20	\$ 313.14	\$ 17.06	5,145.49	6,486.51	\$ -	\$ (6,486.51)	\$ -
105	4/1/2026	5,145.49		0		\$ -	\$ 330.20	\$ 314.12	\$ 16.08	4,831.37	6,502.59	\$ -	\$ (6,502.59)	\$ -
106	5/1/2026	4,831.37		0		\$ -	\$ 330.20	\$ 315.10	\$ 15.10	4,516.26	6,517.69	\$ -	\$ (6,517.69)	\$ -
107	6/1/2026	4,516.26		0		\$ -	\$ 330.20	\$ 316.09	\$ 14.11	4,200.18	6,531.80	\$ -	\$ (6,531.80)	\$ -
108	7/1/2026	4,200.18		0		\$ -	\$ 330.20	\$ 317.08	\$ 13.13	3,883.10	6,544.93	\$ -	\$ (6,544.93)	\$ -
109	8/1/2026	3,883.10		0		\$ -	\$ 330.20	\$ 318.07	\$ 12.13	3,565.03	6,557.06	\$ -	\$ (6,557.06)	\$ -
110	9/1/2026	3,565.03		0		\$ -	\$ 330.20	\$ 319.06	\$ 11.14	3,245.97	6,568.20	\$ -	\$ (6,568.20)	\$ -
111	10/1/2026	3,245.97		0		\$ -	\$ 330.20	\$ 320.06	\$ 10.14	2,925.91	6,578.34	\$ -	\$ (6,578.34)	\$ -
112	11/1/2026	2,925.91		0		\$ -	\$ 330.20	\$ 321.06	\$ 9.14	2,604.85	6,587.49	\$ -	\$ (6,587.49)	\$ -
113	12/1/2026	2,604.85		0		\$ -	\$ 330.20	\$ 322.06	\$ 8.14	2,282.79	6,595.63	\$ -	\$ (6,595.63)	\$ -
114	1/1/2027	2,282.79		0		\$ -	\$ 330.20	\$ 323.07	\$ 7.13	1,959.72	6,602.76	\$ -	\$ (6,602.76)	\$ -
115	2/1/2027	1,959.72		0		\$ -	\$ 330.20	\$ 324.08	\$ 6.12	1,635.64	6,608.89	\$ -	\$ (6,608.89)	\$ -
116	3/1/2027	1,635.64		0		\$ -	\$ 330.20	\$ 325.09	\$ 5.11	1,310.55	6,614.00	\$ -	\$ (6,614.00)	\$ -
117	4/1/2027	1,310.55		0		\$ -	\$ 330.20	\$ 326.11	\$ 4.10	984.45	6,618.09	\$ -	\$ (6,618.09)	\$ -
118	5/1/2027	984.45		0		\$ -	\$ 330.20	\$ 327.13	\$ 3.08	657.32	6,621.17	\$ -	\$ (6,621.17)	\$ -
119	6/1/2027	657.32		0		\$ -	\$ 330.20	\$ 328.15	\$ 2.05	329.17	6,623.22	\$ -	\$ (6,623.22)	\$ -
120	7/1/2027	329.17		0		\$ -	\$ 329.17	\$ 328.14	\$ 1.03	1.03	6,624.25	\$ -	\$ (6,624.25)	\$ -
121	8/1/2027	1.03				\$ -	\$ 1.03	\$ 1.03	\$ 0.00	0.00	6,624.26	\$ -	\$ (6,624.26)	\$ -

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%	153,122.83	2.59%
			\$292,426.33	\$303,812.64	3.89%	\$298,763.90	-1.66%	\$288,200.75	-3.54%
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%	\$126,306.06	1.30%
			\$254,621.83	\$251,266.54	-1.32%	\$250,184.71	-0.43%	\$235,711.07	-5.79%
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%	\$26,816.77	9.13%
			\$37,804.51	\$52,546.10	38.99%	\$48,579.19	-7.55%	\$52,489.67	8.05%
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	459,368.50	76,561.42	76,561.42	76,561.42	76,561.42	76,561.42	76,561.42	459,368.50
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 864,602.24</u>	<u>\$ 144,100.37</u>	<u>\$ 144,100.37</u>	<u>\$ 144,100.37</u>	<u>\$ 144,100.37</u>	<u>\$ 144,100.37</u>	<u>\$ 144,100.37</u>	<u>\$ 864,602.24</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	15,312.28	7,656.14	-	-	53,592.99	76,561.42
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 28,820.07</u>	<u>\$ 14,410.04</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,870.26</u>	<u>\$ 144,100.37</u>

CITY OF COFFEYVILLE

 Property Tax Receipts
 FY 2014-2017

FY 2014		2014	% of	2014	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-14	Mar-14	May-14	Sep-14	Oct-14	Dec-14
4002	Property Tax	\$2,000,674.00	93.21%	\$1,860,626.18	100.22%	\$1,916,565.05	\$984,085.29	\$135,070.38	\$736,797.19	\$60,612.19	\$0.00	\$0.00
4002	Revitalization Rebate					(51,825.83)	-	(31,433.84)	(4,177.73)	(16,214.26)	-	-
4003	PP/MV Tax	232,838.00	93.62%	232,838.00	93.62%	217,980.87	3,160.18	15,986.25	56,708.71	79,616.47	25,725.45	36,783.81
4004	Back Taxes	95,000.00	101.76%	95,000.00	101.76%	96,669.94	17,968.41	16,433.95	11,226.10	24,523.51	26,517.97	-
4007	RV Tax	1,781.00	102.20%	1,781.00	102.20%	1,820.15	39.35	92.84	259.25	673.27	447.64	307.80
4008	16/20 Ton Trucks	2,300.00	84.38%	2,300.00	84.38%	1,940.81	1,158.47	301.56	327.58	153.20	-	-
4015	Highway-County	41,850.00	132.97%	40,980.00	135.79%	55,648.10	11,163.69	10,442.94	13,590.78	10,257.93	10,192.76	-
4026	Revenue in Lieu	-	0.00%	4,500.00	0.00%	6,945.58	4,599.46	-	2,346.12	-	-	-
4009	Rent Excise Tax	444.00	128.10%	444.00	128.10%	568.77	-	-	-	345.23	-	223.54
4010	Nuisance	40,000.00	70.71%	40,000.00	70.71%	28,282.73	9,128.12	6,778.96	10,213.18	1,890.19	272.28	-
	Cumulative	\$2,414,887.00	94.19%	\$2,278,469.18	99.83%	\$2,274,596.17	\$1,031,302.97	\$153,673.04	\$827,291.18	\$161,857.73	\$63,156.10	\$37,315.15
							\$1,031,302.97	\$1,184,976.01	\$2,012,267.19	\$2,174,124.92	\$2,237,281.02	\$2,274,596.17

FY 2015		2015	% of	2015	% of	Total Recv'd						(Received 1/4/2016)
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-15	Mar-15	May-15	Sep-15	Oct-15	Dec-15
4002	Property Tax	\$1,977,964.00	93.54%	\$1,862,175.72	99.35%	\$1,895,902.20	\$1,063,035.56	\$54,782.78	\$716,568.10	\$47,001.12	\$14,514.64	\$0.00
4002	Revitalization Rebate					(45,769.57)	-	(29,468.49)	(28.21)	(16,272.87)	-	-
4003	PP/MV Tax	268,209.00	84.86%	241,184.68	94.37%	227,597.77	3,323.77	16,344.55	61,675.22	79,954.81	26,285.43	40,013.99
4004	Back Taxes	70,000.00	112.86%	97,000.00	81.45%	79,004.57	28,714.62	22,146.23	14,937.09	13,157.77	48.86	-
4007	RV Tax	1,857.00	86.52%	1,695.00	94.79%	1,606.63	-	59.61	165.15	713.83	298.83	369.21
4008	16/20 Ton Trucks	1,951.00	43.90%	1,817.00	47.14%	856.53	708.83	-	143.07	4.63	-	-
4015	Highway-County	42,260.00	105.85%	39,480.00	113.30%	44,730.80	-	9,884.03	14,300.31	9,927.35	10,619.11	-
4026	Revenue in Lieu	2,000.00	239.44%	2,000.00	239.44%	4,788.86	2,394.43	-	-	2,394.43	-	-
4009	Rent Excise Tax	543.00	33.97%	490.00	37.65%	184.47	-	-	-	108.90	-	75.57
4010	Nuisance	40,000.00	78.13%	30,000.00	104.18%	31,252.59	11,955.19	3,257.13	11,905.02	3,432.61	702.64	-
	Cumulative	\$2,404,784.00	93.15%	\$2,275,842.40	98.43%	\$2,240,154.85	\$1,110,132.40	\$77,005.84	\$819,665.75	\$140,422.58	\$52,469.51	\$40,458.77
							\$1,110,132.40	\$1,187,138.24	\$2,006,803.99	\$2,147,226.57	\$2,199,696.08	\$2,240,154.85

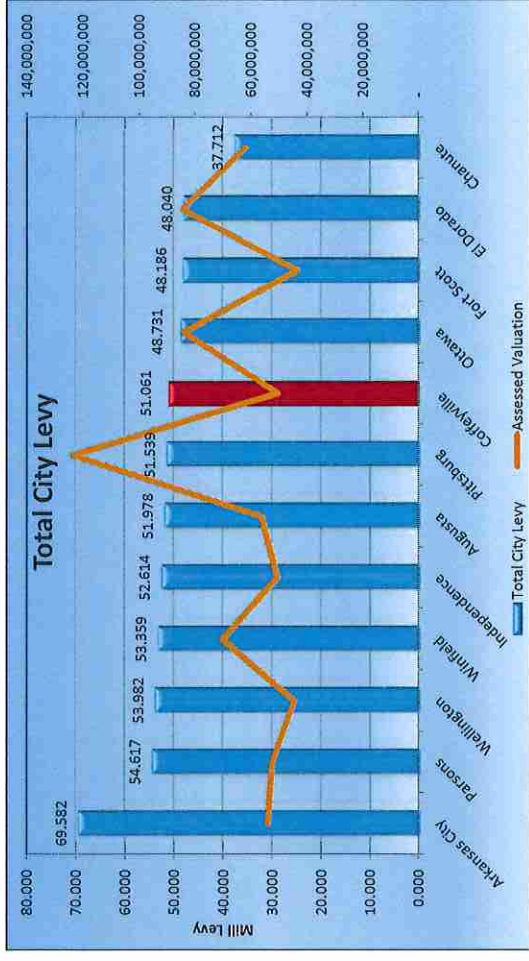
FY 2016		2016	% of	2016	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-16	Mar-16	May-16	Sep-16	Oct-16	Dec-16
4002	Property Tax	\$2,242,710.70	94.25%	\$2,091,274.00	101.08%	\$2,162,732.35	\$1,196,853.73	\$71,761.40	\$839,577.41	\$53,597.14	\$942.67	\$0.00
4002	Revitalization Rebate					(48,875.77)	-	(34,468.50)	-	(14,407.27)	-	-
4003	PP/MV Tax	233,097.00	83.03%	233,097.00	83.03%	193,542.53	3,063.47	21,550.68	57,161.79	88,375.87	23,390.72	-
4004	Back Taxes	70,000.00	176.66%	95,000.00	130.17%	123,661.40	39,045.69	27,502.31	28,393.10	17,472.75	11,247.55	-
4007	RV Tax	1,887.00	67.65%	1,887.00	67.65%	1,276.64	3.32	151.43	257.46	614.27	250.16	-
4008	16/20 Ton Trucks	962.00	185.35%	962.00	185.35%	1,783.09	1,064.25	208.28	292.01	143.53	75.02	-
4015	Highway-County	40,210.00	113.64%	40,600.00	112.55%	45,694.05	-	10,007.27	14,192.61	10,131.51	11,362.66	-
4026	Revenue in Lieu	2,000.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	603.00	6.41%	603.00	6.41%	38.66	-	-	-	38.66	-	-
4010	Nuisance	30,000.00	211.91%	44,500.00	142.86%	63,572.47	16,176.48	5,270.42	23,056.17	18,481.61	587.79	-
	Cumulative	\$2,621,469.70	97.02%	\$2,507,923.00	101.42%	\$2,543,425.42	\$1,256,206.94	\$101,983.29	\$962,930.55	\$174,448.07	\$47,856.57	\$0.00
							\$1,256,206.94	\$1,358,190.23	\$2,321,120.78	\$2,495,568.85	\$2,543,425.42	\$2,543,425.42

FY 2017		2017	% of	2017	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-16	Mar-16	May-16	Sep-16	Oct-16	Dec-16
4002	Property Tax	\$2,555,457.00	48.14%		#DIV/0!	\$1,384,368.67	1,310,910.35	\$73,458.32	\$0.00	\$0.00	\$0.00	\$0.00
4002	Revitalization Rebate					(28,800.77)	-	(28,800.77)	-	-	-	-
4002	Property Tax-LINDE					(\$125,437.77)	(125,437.77)	-	-	-	-	-
4003	PP/MV Tax	244,369.00	24.89%		#DIV/0!	60,818.37	42,684.39	18,133.98	-	-	-	-
4004	Back Taxes	70,000.00	52.69%		#DIV/0!	36,886.29	21,170.79	15,715.50	-	-	-	-
4005	Commercial Vehicle Tax	9,622.00	49.61%		#DIV/0!	4,773.94	125.88	4,648.06	-	-	-	-
4006	Watercraft Tax	610.00	79.55%		#DIV/0!	485.23	338.30	146.93	-	-	-	-
4007	RV Tax	1,798.00	25.27%		#DIV/0!	454.35	353.70	100.65	-	-	-	-
4008	16/20 Ton Trucks	995.00	64.61%		#DIV/0!	642.84	620.17	22.67	-	-	-	-
4015	Highway-County	40,830.00	25.58%		#DIV/0!	10,442.80	-	10,442.80	-	-	-	-
4026	Revenue in Lieu	-	#DIV/0!		#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	209.00	10.09%		#DIV/0!	21.09	21.09	-	-	-	-	-
4010	Nuisance	30,000.00	123.68%		#DIV/0!	37,102.82	29,128.63	7,974.19	-	-	-	-
	Cumulative	\$2,953,890.00	46.78%	\$0.00	#DIV/0!	\$1,381,757.86	\$1,279,915.53	\$101,842.33	\$0.00	\$0.00	\$0.00	\$0.00
							\$1,279,915.53	\$1,381,757.86	\$1,381,757.86	\$1,381,757.86	\$1,381,757.86	\$1,381,757.86

City of Coffeyville
Property Tax Benchmark
2016 City Tax Rates for 2017

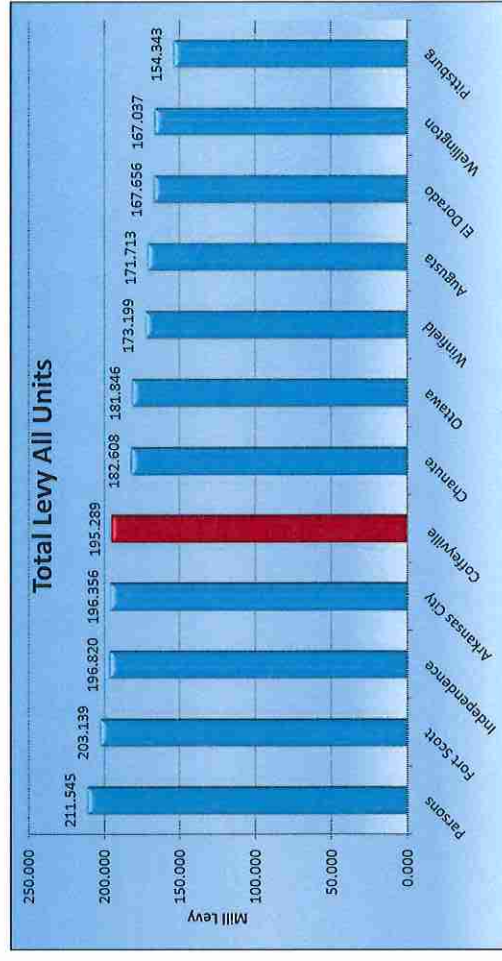
By Total City Levy

City	Class	2016 Population	Assessed Tangible Valuation	Total City Levy	Total Levy All Units	Tax Levy Per Capita
1 Arkansas City	2nd	12,136	54,123,449	69,582	196,356	310.318
2 Parsons	1st	10,090	52,564,397	54,617	211,545	284.530
3 Wellington	2nd	7,987	44,699,181	53,982	167,037	302.110
4 Winfield	2nd	12,204	70,208,999	53,359	173,199	306.972
5 Independence	2nd	8,958	50,579,196	52,614	196,820	297.072
6 Augusta	2nd	9,299	56,219,238	51,978	171,713	314.245
7 Pittsburg	1st	20,409	123,377,477	51,539	154,343	311.566
8 Coffeyville	1st	9,669	50,357,106	51,061	195,289	265.931
9 Ottawa	2nd	12,387	83,954,080	48,731	181,846	330.279
10 Fort Scott	1st	7,838	43,536,290	48,186	203,139	267.650
11 El Dorado	2nd	12,931	84,417,270	48,040	167,656	313.619
12 Chanute	2nd	9,252	62,019,863	37,712	182,608	252.799



By Total Levy All Units

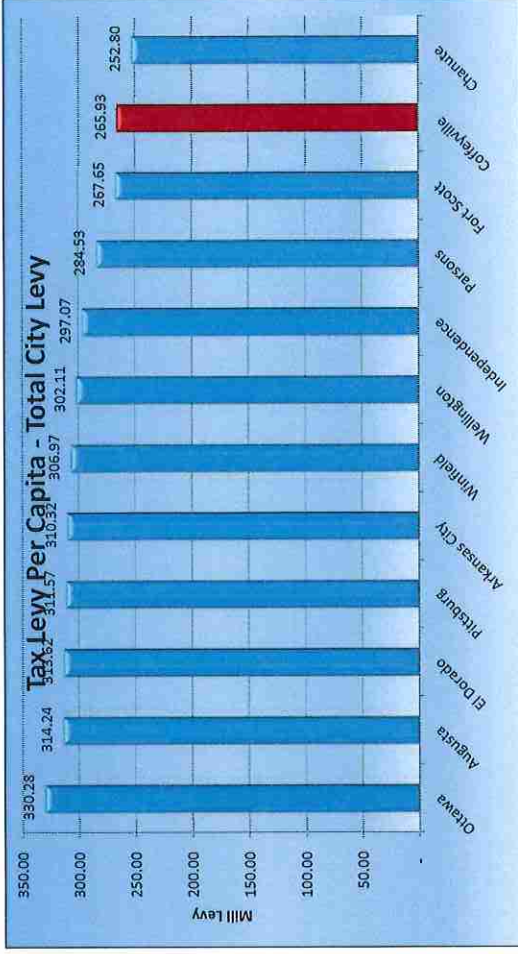
City	Class	2016 Population	Assessed Tangible Valuation	Total City Levy	Total Levy All Units	Tax Levy Per Capita
1 Parsons	1st	10,090	52,564,397	54,617	211,545	1,102.06
2 Fort Scott	1st	7,838	43,536,290	48,186	203,139	1,128.34
3 Independence	2nd	8,958	50,579,196	52,614	196,820	1,111.30
4 Arkansas City	2nd	12,136	54,123,449	69,582	196,356	875.70
5 Coffeyville	1st	9,669	50,357,106	51,061	195,289	1,017.08
6 Chanute	2nd	9,252	62,019,863	37,712	182,608	1,224.09
7 Ottawa	2nd	12,387	83,954,080	48,731	181,846	1,232.48
8 Winfield	2nd	12,204	70,208,999	53,359	173,199	996.41
9 Augusta	2nd	9,299	56,219,238	51,978	171,713	1,038.13
10 El Dorado	2nd	12,931	84,417,270	48,040	167,656	1,094.51
11 Wellington	2nd	7,987	44,699,181	53,982	167,037	934.82
12 Pittsburg	1st	20,409	123,377,477	51,539	154,343	933.04



City of Coffeyville
Property Tax Benchmark
2016 City Tax Rates for 2017

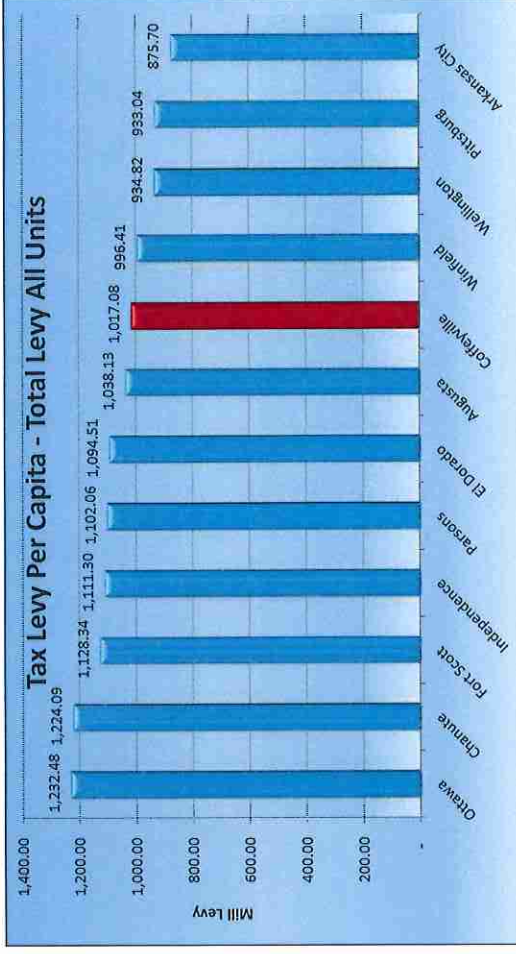
Tax Levy Per Capita - Total City Levy

City	Class	2016 Population	Assessed Tangible Valuation	Total City Levy	Total Levy All Units	Tax Levy Per Capita
1 Ottawa	2nd	12,387	83,954,080	48,731	181,846	330.28
2 Augusta	2nd	9,299	56,219,238	51,978	171,713	314.24
3 El Dorado	2nd	12,931	84,417,270	48,040	167,656	313.62
4 Pittsburg	1st	20,409	123,377,477	51,539	154,343	311.57
5 Arkansas City	2nd	12,136	54,123,449	69,582	196,356	310.32
6 Winfield	2nd	12,204	70,208,999	53,359	173,199	306.97
7 Wellington	2nd	7,987	44,699,181	53,982	167,037	302.11
8 Independence	2nd	8,958	50,579,196	52,614	196,820	297.07
9 Parsons	1st	10,090	52,564,397	54,617	211,545	284.53
10 Fort Scott	1st	7,838	43,536,290	48,186	203,139	267.65
11 Coffeyville	1st	9,669	50,357,106	51,061	195,289	265.93
12 Chanute	2nd	9,252	62,019,863	37,712	182,608	252.80



Tax Levy Per Capita - Total Levy All Units

City	Class	2016 Population	Assessed Tangible Valuation	Total City Levy	Total Levy All Units	Tax Levy Per Capita
1 Ottawa	2nd	12,387	83,954,080	48,731	181,846	1,232.48
2 Chanute	2nd	9,252	62,019,863	37,712	182,608	1,224.09
3 Fort Scott	1st	7,838	43,536,290	48,186	203,139	1,128.34
4 Independence	2nd	8,958	50,579,196	52,614	196,820	1,111.30
5 Parsons	1st	10,090	52,564,397	54,617	211,545	1,102.06
6 El Dorado	2nd	12,931	84,417,270	48,040	167,656	1,094.51
7 Augusta	2nd	9,299	56,219,238	51,978	171,713	1,038.13
8 Coffeyville	1st	9,669	50,357,106	51,061	195,289	1,017.08
9 Winfield	2nd	12,204	70,208,999	53,359	173,199	996.41
10 Wellington	2nd	7,987	44,699,181	53,982	167,037	934.82
11 Pittsburg	1st	20,409	123,377,477	51,539	154,343	933.04
12 Arkansas City	2nd	12,136	54,123,449	69,582	196,356	875.70



[illegible]