

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, MARCH 10, 2015
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. Regular City Commission Meeting Minutes – Tuesday, February 24, 2015
 - 2. 2015 Appropriation Ordinance No. AO-15-04 – \$820,267.14

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation of AAA 2014 Kansas Traffic Safety Award to Police Department
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Resolution No. R-15-27 – A Resolution to execute a Local Training Area License Agreement with the Kansas National Guard.
 - 2. Resolution No. R-15-28 – A Resolution to execute Change Order No 3 with Muller Construction for the 2014 Intersection and Drainage Improvements Project.
 - 3. Resolution No. R-15-29 – A Resolution to execute a pipeline easement in favor of Coffeyville Resources.
 - 4. Resolution No. R-15-30 – A Resolution to enter into an agreement with Air Systems and Pump Solutions for an air compressor package system for the Electric Utility.
 - 5. Resolution No. R-15-31 – A Resolution to enter into an agreement with Met Weld International for a natural gas coalescing filter system for the Electric Utility.
 - 6. Discussion on City’s health insurance plan.
 - 7. City Manager Report
 - 8. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
 - 1. Acquisition of real property.

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, MARCH 10, 2015**

2

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
WEDNESDAY, FEBRUARY 24, 2015
6:30 P.M.

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

Present:

MAYOR JIM FALKNER
COMMISSIONER DON EDWARDS
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance were:

INTERIM CITY MANAGER JAMES GRIMMETT
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
POLICE CHIEF TONY CELESTE
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
HR OFFICER MARILYNN EVENSON
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor John Dixon, Emmanuel Southern Baptist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
1. Regular City Commission Meeting Minutes – Tuesday, February 10, 2015
 2. 2015 Appropriation Ordinance No. AO-15-03 – \$5,408,640.86
MOTION: Move to approve the consent agenda as presented.

ACTION: FALKNER SECOND: MARTIN
 ALL AYE
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Library Annual Update – Katie Hill
 - Librarian Katie Hill updated the Commissioners on the library renovation and 2014 activities.

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

- Rodney Robson, owner of C&K Liquor, and Greg Vowell, owner of Quicker Liquor, informed Commissioners a petition is being circulated protesting the recently passed ordinance allowing Sunday sales of alcoholic liquor and cereal malt beverage. He stated the liquor stores were not approached about Sunday sales, nor was a feasibility study done and three of the four liquor stores are not in favor of selling alcohol on Sunday.
- Doug Mund, 206 W. Martin, thanked the City for the recent improvements at North Park.
- Delores Gorley stated she is proud to work at the Senior Center.

H. OLD BUSINESS

1. Ordinance No. S-15-01 – Second Reading of an Ordinance to issue taxable electric utility system revenue bonds.

- Garth Herrmann, Gilmore & Bell, stated this ordinance and the accompanying resolutions authorize the City to issue and sell electric utility system revenue bonds to fund the New Generation project.

MOTION: Move to approve Ordinance No. S-15-01 for adoption.

ACTION: EDWARDS SECOND: FALKNER
 ALL AYE

2. Resolution No. R-15-20 – A Resolution to authorize the sale of taxable electric utility system revenue bonds.

MOTION: Move to approve Resolution No. R-15-20 for adoption.

ACTION: EDWARDS SECOND: FALKNER
 ALL AYE

3. Resolution No. R-15-21 – A Resolution to authorize the sale of electric utility system revenue bonds.

MOTION: Move to approve Resolution No. R-15-21 for adoption.

ACTION: FALKNER SECOND: MARTIN
 ALL AYE

4. Ordinance No. S-15-02 – Second Reading of an Ordinance to approve an annual renewal of the ten-year property tax exemption-incentive for Four State Maintenance.

- Assistant to City Manager Trisha Purdon stated additional information regarding the tax exemption has been provided to Commissioners and Four State is meeting two of the four areas which are to be considered in renewals. Tom Tipton stated their original projects were put together based on the history of the company and not on the future, and the current staff has been very diligent in getting information together. Rick Thompson stated Coffeyville Industries sold Four State their original building in the 1980's. The tax abatements they have received have given them a reason to stay here rather than

expanding their operation in another community. Mayor Falkner stated these agreements need to be fair for the businesses asking for the incentives and fair for the taxpayers.

MOTION: Move to approve Ordinance No. S-15-02 for adoption granting Four State Maintenance a 75% tax abatement.

ACTION: KASTLER SECOND: EDWARDS
ALL AYE EXCEPT MARTIN & WILLIAMS WHO VOTED NO

I. NEW BUSINESS

1. Resolution No. R-15-22 – A Resolution to execute a community development block grant agreement with the Department of Commerce.
 - Public Works Director Chuck Shively stated the City has been awarded a community development block grant for milling and overlay of 9th Street from Camden to Hall including full depth concrete replacement of the Read Street intersection and installation of required ADA handicap accessible ramps at all intersections and curb and gutter replacement as necessary. In addition to approving the agreement, it is a requirement of the Kansas Department of Commerce a code of ethics for projects using CDBG funding, a program procurement plan and a civil rights/fair housing policy be approved.

MOTION: Move to approve Resolution No. R-15-22, R-15-23, R15-24 and R-15-25 for adoption.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE

2. Resolution No. R-15-23 – A Resolution to adopt a Code of Ethics for projects using Kansas Department of Commerce CDBG funding.
 - Included with Item I-1.
3. Resolution No. R-15-24 – A Resolution to adopt a City of Coffeyville Community Block Grant Program Procurement Plan.
 - Included with Item I-1.
4. Resolution No. R-15-25 – A Resolution to authorize the adoption of a Civil Rights/Fair Housing Policy.
 - Included with Item I-1.
5. Discussion on Hibu Yellowbook Advertising.
 - Interim City Manager James Grimmatt stated the advertising in the current Hibu Yellowbook was done at the request of the former city manager. City Clerk Cindy Price stated the information in the previous Yellowbook was incorrect; staff negotiated with the company to get the invoice lowered. Commissioner Williams stated he is not in favor of utilizing taxpayers dollars to advertise in the yellow pages. Commissioners concurred.
6. Discussion on R-15-26 – A Resolution to oppose Kansas State Legislature’s S Sub SB 171.
 - City Clerk Cindy Price stated the Kansas Senate Committee on Ethics and Elections approved S Sub SB 171 which included moving city elections to the fall of odd years.

Staff has been following this bill and recommends commission adopt a resolution stating their opposition to the bill moving the local elections from the spring to the fall.

MOTION: Move to approve Resolution No. R-15-26 for adoption.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE KASTLER WHO VOTED NO.

7. Discussion on city manager search.
 - Interim City Manager James Grimmert reported there are 30 applicants so far; the League has narrowed the list to the top 7 or 8.
8. City Manager Report
 - Interim City Manager James Grimmert gave an update on department activities.
9. Comments from Commissioners and Staff
 - Police Chief Tony Celeste stated applications are being accepted for a Police Citizen's Academy which will begin April 2 and run for 12 weeks.
 - Assistant to City Manager Trisha Purdon reported a database has been received from Whittaker and Associates targeting specific businesses to fill the Amazon building. Information will be mailed followed by phone calls.
 - City Clerk Cindy Price stated quotes have been requested for the survey to be mailed to registered voters regarding the building projects.
 - Commissioner Edwards asked about the cost of brick crosswalks in the downtown. Chuck Shively stated there are 23 crosswalks; the cost would be approximately \$115,000 utilizing stamped concrete. Edwards also requested an update on cleaning out the pond at the golf course.
 - Commissioner Martin about putting a crosswalk on Cline near the entrance to the Sherwin Williams Park parking lot. Shively noted previous school administration had not wanted a crosswalk.

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to Executive Session for discussion of non-elected personnel to reconvene on or before 10:00 p.m.

ACTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was reconvened: 9:45 p.m.

Mayor Falkner stated no action as a result of Executive Session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police Department report
2. CRC Report

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 24, 2015**

5

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: FALKNER SECOND: WILLIAMS
ALL AYE

Time the meeting was adjourned: 9:45 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-15-04

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	March 1, 2015	\$ 389,372.39
	Total Payroll	\$ 389,372.39

PACKET: 02523 AO-15-04 3.10.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50105	ACTION COMMUNICATIONS					
I-9804		INSTALL NX-800 RADIOS	695.00			
2/19/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		INSTALL NX-800 RADIOS		010 5-023-810	COMM EQUIP	695.00
		=== VENDOR TOTALS ===	695.00			
=====						
01-50150	ADVANCE INSURANCE COMPANY OF K					
I-150470000207		3/15 LIFE INSURANCE PREMIUMS	386.66			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		3/15 LIFE INSURANCE PREMIUMS		350 5-718-310	LIFE INSURANCE	386.66
		=== VENDOR TOTALS ===	386.66			
=====						
01-02910	AIRGAS USA, LLC					
I-9036110360		1 3/4" FITTING	14.62			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		1 3/4" FITTING		900 5-036-555	PLUMBING SUPPLIES	14.62
		=== VENDOR TOTALS ===	14.62			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7200213-16		1/15 INTERSECTION, DRAINAGE	2,251.20			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		1/15 INTERSECTION, DRAINAGE		520 5-220-478	PROFESSIONAL SERVICES	2,251.20
I-COFF7200214-3		1/15 2015 INTERSECTION, DRAIN	23,069.36			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		1/15 2015 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	23,069.36
		=== VENDOR TOTALS ===	25,320.56			
=====						
01-50350	ALTEC INDUSTRIES, INC.					
I-5177451		BEARINGS, SCREWS, LABOR	1,079.22			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		R/R OUTRIGGER PADS, BEARINGS		800 5-020-690	VEHICLE-LABOR	687.64
		SLIDE PADS, BEARINGS, SCREWS		800 5-020-680	VEHICLE-PARTS	391.58
		=== VENDOR TOTALS ===	1,079.22			

PACKET: 02523 AO-15-04 3.10.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00170		ANIMAL HEALTH CLINIC, INC.				
I-0111824		EXAM, MEDICINE, EUTHANASIA X	211.50			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		EXAM, MEDICINE, EUTHANASIA X 3		010 5-025-478	PROFESSIONAL SERVICES	211.50
		=== VENDOR TOTALS ===	211.50			
=====						
01-50545		APPLIED SYSTEMS ENGINEERING, I				
I-150094		USB UPGRADE CABLE KIT-SCADA	495.00			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		USB UPGRADE CABLE KIT-SCADA		800 5-030-813	COMPUTER SOFTWARE	495.00
		=== VENDOR TOTALS ===	495.00			
=====						
01-59750		AT&T				
I-0770370233-022515		RADIO CIRCUITS, SURCHARGES-PD	595.92			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-022515		CIRCUITS, METERING, SURCHARGE	1,089.71			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			
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01-59760		AT&T				
I-201502241849		2/15 E911	133.59			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		2/15 E911		510 5-000-416	COMMUNICATIONS	133.59
I-201502241850		2/15 E911	108.24			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		2/15 E911		510 5-000-416	COMMUNICATIONS	108.24
I-201502241851		2/15 E911	108.24			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		2/15 E911		510 5-000-416	COMMUNICATIONS	108.24

PACKET: 02523 AO-15-04 3.10.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760	AT&T	(** CONTINUED **)				
I-201503031885		2/15 E911	102.56			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		2/15 E911		510 5-000-416	COMMUNICATIONS	102.56
I-201503031886		2/15 E911	102.56			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		2/15 E911		510 5-000-416	COMMUNICATIONS	102.56
		=== VENDOR TOTALS ===	555.19			
=====						
01-59780	AT&T					
I-201503031887		PLEXAR LINE	127.70			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	127.70
		=== VENDOR TOTALS ===	127.70			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201502241846		612 SPRING ST.	2,008.03			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		612 SPRING ST.-40 %		800 5-020-494	UTILITIES	803.22
		612 SPRING ST.-60 %		800 5-030-494	UTILITIES	1,204.81
I-201503021866		312 E. 7TH-CHURCH	48.43			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		312 E. 7TH-CHURCH		800 5-020-494	UTILITIES	48.43
I-201503031884		2/15 FACILITY CHARGES	6,066.69			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	127.39
		AQUATIC CENTER		450 5-000-494	UTILITIES	43.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	90.54
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	182.06
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	550.71
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	318.09
		POLICE IMPOUND		010 5-023-494	UTILITIES	103.89
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	824.21
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	824.21
		PUMP STATION		900 5-036-494	UTILITIES	377.20
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	208.76
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	381.65
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	794.16
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	624.45
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	269.10
		619 WALNUT		010 5-041-494	UTILITIES	142.02
		1109 WEST 1ST STREET		010 5-072-494	UTILITIES	23.91
		1321 HIBBARD		010 5-072-494	UTILITIES	68.25
		806 WEST 1ST STREET		010 5-072-494	UTILITIES	112.59

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION (** CONTINUED **)					
I-KS011500356		1/15 EAST, WEST METERS	4,725.60			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		1/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	4,725.60
		=== VENDOR TOTALS ===	12,848.75			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-43347		30 GAL WEED KILLER X 2	742.20			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		30 GAL WEED KILLER X 2		370 5-000-525	DRUGS, CHEMICALS & SEED	742.20
I-43506		DIESEL FUEL FOR OIL HEATERS	171.33			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		DIESEL FUEL FOR OIL HEATERS		800 5-030-545	MOTOR FUELS & LUB	171.33
I-43640-0		DIESEL FUEL FOR OIL HEATERS	111.57			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		DIESEL FUEL FOR OIL HEATERS		800 5-030-545	MOTOR FUELS/LUBRICANTS	111.57
		=== VENDOR TOTALS ===	1,025.10			
=====						
01-00206	BRAD YAPLE					
I-201502271865		MEAL-KDHE MTG-TOPEKA	10.00			
2/24/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		MEAL-KDHE MTG-TOPEKA		800 5-030-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-70090		2400 LB TOTE MURIATIC ACID	1,616.00			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		2400 LB TOTE MURIATIC ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,616.00
I-70091		MURIATIC ACID, SODIUM HYDROX	1,653.84			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,653.84
		=== VENDOR TOTALS ===	3,269.84			

PACKET: 02523 AO-15-04 3.10.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW585255		BLENDED POLYMER	5,814.00			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		BLENDED POLYMER		900 5-036-525	DRUGS & CHEMICALS	5,814.00
I-BSW86955		BLENDED POLYMER	1,453.50			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		BLENDED POLYMER		900 5-036-525	DRUGS & CHEMICALS	1,453.50
		=== VENDOR TOTALS ===	7,267.50			
=====						
01-51412	BURNS & MCDONNELL					
I-201502231844		1/15 NEW GEN CONSTRUCTION SVC	76,250.00			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		1/15 NEW GEN CONSTRUCTION SVCS		810 5-030-862	PLANT IMPROVEMENTS	76,250.00
I-201502231845		1/15 NEW GEN ENGINEER SVCS	72,920.00			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		1/15 NEW GEN ENGINEER SVCS		810 5-030-478	PROFESSIONAL SERVICES	72,920.00
		=== VENDOR TOTALS ===	149,170.00			
=====						
01-51468	CABS-ROPS & ATTACHMENTS					
I-4115		SAFETY MAN PERSONNEL BASKET	4,055.00			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		SAFETY MAN PERSONNEL BSKT 1/2		900 5-036-865	SAFETY EQUIP	2,027.50
		SAFETY MAN PERSONNEL BSKT 1/2		900 5-037-865	SAFETY EQUIP	2,027.50
		=== VENDOR TOTALS ===	4,055.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-102587/1		MOWER AIR FILTER	17.91			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		MOWER AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	17.91
I-109175/1		FUEL FILTERS, TRIMMER LINE	100.95			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		MOWER FUEL FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	9.87
		SPOOL TRIMMER LINE X 2		010 5-163-520	DEPT SUPPLIES	91.08
I-116531/1		BULB X 2	0.96			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		BULB X 2		900 5-037-520	DEPT SUPPLIES	0.96

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-121351/1		BATTERY	78.14			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		BATTERY		900 5-036-590	VEHICLE-EQUIP SUPPLIES	78.14
I-125107/1		MOWER AIR FILTER X 2	36.53			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		MOWER AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	36.53
I-126764/1		MOWER BLADE X 3	62.75			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		MOWER BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	62.75
I-134465/1		FUSE TAPS, MARKERS	11.86			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		FUSE TAPS, MARKERS		010 5-163-680	VEHICLE-PARTS	11.86
I-135166/1		BATTERY	69.15			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		BATTERY		010 5-018-590	VEHICLE EQUIP SUPPLIES	69.15
I-140034/1		BELT TENSIONER PULLEY	16.40			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		BELT TENSIONER PULLEY		010 5-163-680	VEHICLE-PARTS	16.40
I-145254/1		COMPRESSOR FILTER X 2	13.06			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		COMPRESSOR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	13.06
I-152204/1		MOWER OIL SEAL X 3	9.74			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		MOWER OIL SEAL X 3		010 5-163-620	EQUIPMENT MAINTENANCE	9.74
I-158411/1		MOWER WHEEL BEARING X 8	25.60			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		MOWER WHEEL BEARING X 8		010 5-163-620	EQUIPMENT MAINTENANCE	25.60
I-160091/1		LIGHT X 2 FOR SNOW PLOW	198.28			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		LIGHT X 2 FOR SNOW PLOW		010 5-163-620	EQUIPMENT MAINTENANCE	198.28
I-162244/1		HYDRAULIC FILTER X 2	20.20			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		HYDRAULIC FILTER X 2		010 5-163-680	VEHICLE-PARTS	20.20
I-163707/1		DIESEL FLUID	13.94			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		DIESEL FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	13.94

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-166987/1		HYDRAULIC HOSE, PLUG FOR PLOW	15.71			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		HYDRAULIC HOSE, PLUG FOR PLOW		010 5-163-620	EQUIPMENT MAINTENANCE	15.71
		=== VENDOR TOTALS ===	691.18			

=====						
01-01040		CITY OF COFFEYVILLE				
I-201503041899		PUMP HOUSES	15,836.04			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,398.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	437.24
		=== VENDOR TOTALS ===	15,836.04			

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01-00680		CITY TREASURER				
I-201502251859		HEALTH CLAIMS PD/ADMIN EXPENS	13,862.59			
2/24/2015	AP	DRAFT CK# 000000 2/27/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	13,444.47
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	418.12
		=== VENDOR TOTALS ===	13,862.59			

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01-00720		CLOUGH OIL COMPANY, INC.				
I-154379		409 DEGREASER/CLEANER	21.00			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		409 DEGREASER/CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	21.00
		=== VENDOR TOTALS ===	21.00			

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01-00721		CLOUGH SERVICE				
I-43628440		FUEL-PUBLIC SVC-THRU 2/24	1,631.24			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 2/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,631.24
I-43628442		FUEL-ENGINEERING-THRU 2/24	113.31			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-ENGINEERING-THRU 2/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	113.31
I-43628443		FUEL-POLICE-THRU 2/24	1,237.27			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-POLICE-THRU 2/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,237.27

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-43628444		FUEL-ACO-THRU 2/24	171.24			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-ACO-THRU 2/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	171.24
I-43628445		FUEL-FIRE-THRU 2/24	306.94			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-FIRE-THRU 2/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	306.94
I-43628446		FUEL-CODE ENFRMNT-THRU 2/24	56.68			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-CODE ENFRMNT-THRU 2/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	56.68
I-43628447		FUEL-WATER DIST-THRU 2/24	858.55			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-WATER DIST-THRU 2/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	858.55
I-43628448		FUEL-WW COLLECTION-THRU 2/24	150.38			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-WW COLLECTION-THRU 2/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	150.38
I-43628449		FUEL-WATER TRTMNT-THRU 2/24	25.74			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 2/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	25.74
I-43628450		FUEL-WW TREATMENT-THRU 2/24	111.13			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-WW TREATMENT-THRU 2/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	111.13
I-43628451		FUEL-METER READERS-THRU 2/24	136.92			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-METER READERS-THRU 2/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	136.92
I-43628452		FUEL-ELECTRIC DIST-THRU 2/24	906.03			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 2/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	906.03
I-43628454		FUEL-ELECTRIC ADMIN-THRU 2/24	108.73			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 2/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	108.73
I-43628455		FUEL-W/WW ADMIN-THRU 2/24	51.68			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 2/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	51.68
I-43628456		FUEL-STORMWATER-THRU 2/24	159.00			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-STORMWATER-THRU 2/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	159.00

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-73628459		FUEL-IT-THRU 2/24	71.63			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		FUEL-IT-THRU 2/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	71.63
		=== VENDOR TOTALS ===	6,096.47			
=====						
01-00740	COFFEYVILLE AIRCRAFT, INC.					
I-2015-1		1ST QTR 2015 SERVICE AGREEMEN	225.00			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		1ST QTR 2015 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-601041		TELESCOPIC POLE PRUNING SAW	638.52			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		TELESCOPIC POLE PRUNING SAW		800 5-020-850	OTHER EQUIPMENT	638.52
I-601190		STRAW BALE X 2 FOR OAKCREST	12.00			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		STRAW BALE X 2 FOR OAKCREST		010 5-163-520	DEPARTMENT SUPPLIES	12.00
		=== VENDOR TOTALS ===	650.52			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-144296		TREASURER BOND-LOOMIS	225.00			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		TREASURER BOND-LOOMIS		010 5-016-489	TORT LIABILITY	225.00
I-144512		NOTARY BOND RENEWAL-GOODSON	75.00			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		NOTARY BOND RENEWAL-GOODSON		800 5-040-408	BONDS/NOTARY SEALS	75.00
I-201502241852		POWER PLANT QRTRLY INSURANCE	54,390.50			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	54,390.50
		=== VENDOR TOTALS ===	54,690.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01001	COFFEYVILLE ROTARY CLUB					
I-1543		MARDI GRAS TABLE SPONSOR	300.00			
2/25/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		MARDI GRAS TABLE SPONSOR		010 5-041-521	SPECIAL EVENTS	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-52222	CONRAD FIRE EQUIPMENT, INC.					
I-497303		ELECTRICAL COVER PLATE	34.76			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		ELECTRICAL COVER PLATE		010 5-041-680	VEHICLE-PARTS	34.76
		=== VENDOR TOTALS ===	34.76			
=====						
01-52382	CORNERSTONE REGIONAL SURVEYING					
I-22103		BOUNDARY SURVEY-FRESNO ST	1,872.18			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		BOUNDARY SURVEY-FRESNO ST		010 5-071-478	PROFESSIONAL SERVICES	1,872.18
I-22115		BOUNDARY, TOPOGRAPHIC SURVEY	6,820.00			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		BOUNDARY, TOPOGRAPHIC SURVEY		810 5-030-478	PROFESSIONAL SERVICES	6,820.00
		=== VENDOR TOTALS ===	8,692.18			
=====						
01-57405	COX BUSINESS SERVICES					
I-201502191842		CABLE FOR PRO SHOP	36.11			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	36.11
I-201502191843		AQUATIC CENTER TELEPHONE SVC	78.24			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		AQUATIC CENTER TELEPHONE SVC		450 5-000-416	COMMUNICATIONS	78.24
I-201502261860		HGC TELEPHONE SERVICE	82.83			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	82.83
I-201503031888		2/15 OPTICAL INTERNET, PRI	7,543.83			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		2/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	6,800.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	401.67
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	14.88
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	215.71
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.44
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.31
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	29.75
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	14.88

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.31
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	14.88
		=== VENDOR TOTALS ===	7,741.01			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1422		PROTECTION RELAY-PP SUB	3,840.99			
2/24/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		PROTECTION RELAY-PP SUB		800 5-020-850	OTHER EQUIP	3,840.99
		=== VENDOR TOTALS ===	3,840.99			
=====						
01-52931	DEZURIK, INC.					
I-RPI/61002695		VALVE SHAFT, KEY	569.39			
2/17/2015	AP	DUE: 2/17/2015 DISC: 2/17/2015		1099: N		
		VALVE SHAFT, KEY		900 5-037-620	EQUIPMENT MAINTENANCE	569.39
		=== VENDOR TOTALS ===	569.39			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-34884		ADMIN, CSC MAINT AGRMNT, COPY	361.20			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	323.41
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	37.79
		=== VENDOR TOTALS ===	361.20			
=====						
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO					
I-442813		HIGH VOLTAGE LINEMAN GLOVES	342.56			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		HIGH VOLTAGE LINEMAN GLOVES		800 5-020-570	SAFETY EQUIPMENT	342.56
		=== VENDOR TOTALS ===	342.56			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-7572		2/26/15 SHREDDING SERVICE	37.50			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		2/26/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	37.50
		=== VENDOR TOTALS ===	37.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE					
I-23690		15" SPLIT RIM REPAIR	35.00			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		15" SPLIT RIM REPAIR		010 5-163-575	TIRES & TUBES	35.00
I-23794		20" SPLIT RIM REPAIR	35.00			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		20" SPLIT RIM REPAIR		010 5-163-575	TIRES & TUBES	35.00
I-23865		LP-22.5 BANDAG	314.00			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		LP-22.5 BANDAG		010 5-163-575	TIRES & TUBES	314.00
I-23958		18" REPAIR	15.00			
2/21/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-24050		13X5-6 CARLISLE	44.81			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		13X5-6 CARLISLE		010 5-163-575	TIRES & TUBES	44.81
		=== VENDOR TOTALS ===	443.81			

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01-01325	EISELE'S					
I-201502241847		UPS - ARIES INDUSTRIES	14.30			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		UPS - ARIES INDUSTRIES		900 5-027-550	OFFICE SUPPLIES	14.30
I-201503031896		UPS - KDH DEFENSE-VEST	17.54			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		UPS - KDH DEFENSE-VEST		010 5-023-550	OFFICE SUPPLIES	17.54
		=== VENDOR TOTALS ===	31.84			

=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
I-902032988		VALVE FOR DI UNIT REPAIR	669.88			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		VALVE FOR DI UNIT REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	669.88
I-902052671		LAB SUPPLIES- PP	198.54			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		LAB SUPPLIES- PP		800 5-030-525	DRUGS & CHEMICALS	198.54
		=== VENDOR TOTALS ===	868.42			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53411	FAIRFIELD INN & SUITES					
I-92944		HOTEL-DAILY-K9 RETRIEVAL	84.53			
2/25/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		HOTEL-DAILY-K9 RETRIEVAL		230 5-000-490	TRAVEL EXPENSE REIMBURSE	84.53
		=== VENDOR TOTALS ===	84.53			
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
I-184598		LINEMAN CABLE CUTTERS X 3	99.99			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		LINEMAN CABLE CUTTERS X 3		800 5-020-580	TOOLS	99.99
		=== VENDOR TOTALS ===	99.99			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF79740		CABLE TIE X 200	14.91			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		CABLE TIE X 200		900 5-037-520	DEPT SUPPLIES	14.91
I-KSCOF79769		CONCRETE SAW BLADE	335.68			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		CONCRETE SAW BLADE		010 5-163-520	DEPT SUPPLIES	335.68
I-KSCOF79837		HARD HATS, DUTY GLOVES	140.01			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		HARD HATS, DUTY GLOVES		010 5-023-570	SAFETY EQUIPMENT	140.01
		=== VENDOR TOTALS ===	490.60			
=====						
01-53470	FEDEX					
I-2-936-56444		KDHE REPORTING-TOPEKA KS	22.71			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		KDHE REPORTING-TOPEKA KS		800 5-040-550	OFFICE SUPPLIES	22.71
		=== VENDOR TOTALS ===	22.71			
=====						
01-53474	FERGUSON ENTERPRISES, INC.					
I-0457112		3/4" COMP COUPLING X 25	481.90			
2/19/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		3/4" COMP COUPLING X 25		900 5-026-555	PLUMBING SUPPLIES	481.90
		=== VENDOR TOTALS ===	481.90			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50170	FLEET SERVICES					
I-40012485		TRAVEL FUEL CARD CHARGES	194.97			
2/28/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	122.54
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	72.43
		=== VENDOR TOTALS ===	194.97			

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01-53732	FRONTIER INTERNATIONAL TRUCKS,					
I-202168		THROTTLE KIT, VALVE, LABOR	1,659.17			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		THROTTLE KIT, VALVES		800 5-020-680	VEHICLE-PARTS	683.70
		REPAIR INLET THROTTLE, TEST		800 5-020-690	VEHICLE-LABOR	975.47
		=== VENDOR TOTALS ===	1,659.17			

=====						
01-53800	GALLS, LLC					
I-003073899		UNIFORM PANTS X 4	178.74			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		UNIFORM PANTS X 4		010 5-023-515	CLOTHING	178.74
		=== VENDOR TOTALS ===	178.74			

=====						
01-01527	GENE RATZLAFF					
I-201503021868		MEALS-CHICAGO-NEW GEN MTG	25.00			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		MEALS-CHICAGO-NEW GEN MTG		810 5-030-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	25.00			

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01-54160	HACH COMPANY					
I-9257536		PH BUFFER SOLUTION	60.99			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		PH BUFFER SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	60.99
		=== VENDOR TOTALS ===	60.99			

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01-54272	HARRELL'S LLC					
I-INV00779432		FERTILIZER, MOISTURE MNGMT	1,915.55			
2/13/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		FERTILIZER, MOISTURE MNGMT		370 5-000-525	DRUGS, CHEMICALS & SEED	1,915.55
		=== VENDOR TOTALS ===	1,915.55			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60222		HD SUPPLY WATERWORKS, LTD.				
I-D550139		1 1/2 FLANGED WATER METER	474.60			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		1 1/2 FLANGED WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	474.60
I-D553176		1" WATER METER X 2	364.62			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		1" WATER METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	364.62
I-D562185		FIRE HYDRANT X 2	3,835.26			
2/19/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		FIRE HYDRANT X 2		900 5-026-850	OTHER EQUIP	3,835.26
I-D564899		METER GASKET X 10	9.00			
2/19/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		METER GASKET X 10		900 5-026-840	METERS/INSTR/TRANFRMRS	9.00
		=== VENDOR TOTALS ===	4,683.48			
=====						
01-52017		HILL COUNTRY DOG CENTER, LLC				
I-4600		K9 PURCHASE	9,000.00			
2/25/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		K9 PURCHASE		230 5-000-850	OTHER EQUIPMENT	9,000.00
		=== VENDOR TOTALS ===	9,000.00			
=====						
01-54605		HUBER & ASSOCIATES, INC.				
I-CW81519		ENTERPOL SDR MAINT DOWN PAYMN	750.00			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		ENTERPOL SDR MAINT DOWN PAYMNT		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-54685		IBT, INC.				
I-6494121		GEAR LUBE	4.84			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		GEAR LUBE		900 5-037-520	DEPARTMENT SUPPLIES	4.84
I-6498056		HYDRAULIC COUPLER X 4	89.82			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		HYDRAULIC COUPLER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	89.82
I-6499304		MOWER BEARING X 8	126.48			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		MOWER BEARING X 8		010 5-163-620	EQUIPMENT MAINTENANCE	126.48

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=====						
01-54685	IBT, INC.	(** CONTINUED **)				

I-6500250		MOWER BEARING X 4	74.79			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		MOWER BEARING X 4		010 5-163-620	EQUIPMENT MAINTENANCE	74.79
		=== VENDOR TOTALS ===	295.93			
=====						
01-55109	ISG TECHNOLOGY, INC.					

I-SA-INV0002769		HP BLADE SRVR, ENCLOSURE MAIN	1,631.00			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		HP BLADE SRVR, ENCLOSURE MAINT		010 5-018-424	CONTRACTUAL AGREEMENTS	1,631.00
		=== VENDOR TOTALS ===	1,631.00			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					

I-5090		12" SINK LINE	4.99			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		12" SINK LINE		010 5-163-555	PLUMBING SUPPLIES	4.99

I-5091		CABLE TIES	8.00			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		CABLE TIES		010 5-041-520	DEPT SUPPLIES	8.00

I-5092		EXPANSION FOAM	17.97			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		EXPANSION FOAM		010 5-163-520	DEPT SUPPLIES	17.97

I-5093		PLASTIC PITCHERS, SHIP TAPE	26.96			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		PLASTIC PITCHERS, SHIP TAPE		900 5-037-520	DEPT SUPPLIES	26.96

I-5094		MARKING CRAYONS	11.88			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		MARKING CRAYONS		010 5-163-520	DEPT SUPPLIES	11.88

I-5095		PUSH BROOM	21.99			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		PUSH BROOM		010 5-163-520	DEPT SUPPLIES	21.99

I-5097		TEFLON TAPE	1.78			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		TEFLON TAPE		010 5-041-520	DEPARTMENT SUPPLIES	1.78
		=== VENDOR TOTALS ===	93.57			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55157	J HARLEN COMPANY, INC.					
I-1111813		LOW VOLTAGE GLOVE PROTECTRS	426.77			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		LOW VOLTAGE GLOVE PROTECTRS		800 5-020-570	SAFETY EQUIPMENT	426.77
=====						
I-1112145		HYDRAULIC TOOL HOLSTER	132.15			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		HYDRAULIC TOOL HOLSTER		800 5-020-520	DEPT SUPPLIES	132.15
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I-1112189		HI LEVERAGE CABLE CUTTERS X 2	65.36			
2/19/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		HI LEVERAGE CABLE CUTTERS X 2		800 5-020-580	TOOLS	65.36
		=== VENDOR TOTALS ===	624.28			
=====						

01-02958 JAROD WARD

I-201503031871		LUNCH-KC-PICK UP MACHINE	10.00			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		LUNCH-KC-PICK UP MACHINE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						

01-01563 JON GRAHAM CONSTRUCTION

I-1502102		DEMO CARPORT 711 LINCOLN	4,795.00			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		DEMO CARPORT 711 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	4,795.00
		=== VENDOR TOTALS ===	4,795.00			
=====						

01-01642 JON'S TIRE & WHEEL LLC

I-26847		TIRE REPAIR X 2	20.00			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		TIRE REPAIR X 2		010 5-023-575	TIRES & TUBES	20.00
		=== VENDOR TOTALS ===	20.00			
=====						

01-55409 KANSAS ASSOCIATION OF CODE ENF

I-201503031893		MEMBERSHIP RNWL, CONF RGSTN	219.00			
3/03/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		MEMBERSHIP RENEWAL-DIXON		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	40.00
		CONFERENCE RGSTRN-DIXON		010 5-045-428	CONFERENCES-SCHOOLS	179.00
		=== VENDOR TOTALS ===	219.00			
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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201502241855		CLASS 3 RENEWAL-C. MANLEY	20.00			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		CLASS 3 RENEWAL-C. MANLEY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00

I-201502241856		CLASS 3 RENEWAL-W. WARREN	20.00			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		CLASS 3 RENEWAL-W. WARREN		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-55606	KANSAS DEPARTMENT OF HEALTH &					
I-201503061901		AIR PERMITTING FEE-NEW GNRTN	4,200.00			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		AIR PERMITTING FEE-NEW GNRTN		810 5-030-486	TAXES,LICENSES,PERMITS	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6185976 - 6186000		KHP VINS	48.00			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00

I-6186001 - 6186025		KHP VINS	50.00			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-55749	KANSAS MUNICIPAL ENERGY AGENCY					
I-NERC- COMP-15-02		2/15 SPP NERC COMPLIANCE	2,227.50			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		2/15 SPP NERC COMPLIANCE		800 5-022-478	PROFESSIONAL SERVICES	2,227.50
		=== VENDOR TOTALS ===	2,227.50			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-5020201		2/15 LOCATE FEES	183.00			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		2/15 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	91.50
		2/15 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	45.75
		2/15 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	45.75
		=== VENDOR TOTALS ===	183.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55355		KANSAS RURAL WATER ASSOCIATION				
I-201502241857		KRWA CONFERENCE RGSTN-GEORGE	165.00			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		KRWA CONFERENCE RGSTN-GEORGE		900 5-037-428	CONFERENCES-SCHOOLS	165.00
=====						
I-201503041900		MEMBERSHIP DUES	920.00			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		MEMBERSHIP DUES		900 5-046-444	DUES/SUBSCRIPTION/PUBLIC	920.00
		=== VENDOR TOTALS ===	1,085.00			

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01-59252		KANSAS SECURED TITLE AND ABSTR				
I-5133780		SE-2014-01 LOPEZ	220.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		SE-2014-01 LOPEZ		010 5-132-478	PROFESSIONAL SERVICES	220.00
=====						
I-5134451		1904 S WALNUT TITLE SEARCH	75.00			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		1904 S WALNUT TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	295.00			

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01-59960		KANSAS STATE TREASURER				
I-201503031897		2/15 FEES, SURCHARGES	2,279.71			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		2/15 JUDICAL BRANCH FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	36.36
		2/15 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,453.35
		2/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	790.00
		=== VENDOR TOTALS ===	2,279.71			

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01-55379		KANSASLAND TIRE WHOLESALE				
I-245698		245/55R18 EAGLE X 4	512.20			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		245/55R18 EAGLE X 4		010 5-023-575	TIRES & TUBES	512.20
		=== VENDOR TOTALS ===	512.20			

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01-56100		KRIZ-DAVIS COMPANY				
I-S100992177.004		150 W LIGHT FIXTURE	205.01			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		150 W LIGHT FIXTURE		800 5-020-850	OTHER EQUIP	205.01

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=====						
01-56100	KRIZ-DAVIS COMPANY	(** CONTINUED **)				
I-S101031741.001		MACHINE BOLTS X 300	382.32			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		MACHINE BOLTS X 300		800 5-020-520	DEPARTMENT SUPPLIES	382.32
		=== VENDOR TOTALS ===	587.33			
=====						
01-00416	KURT TAYLOR					
I-201503031870		LUNCH-KC-PICK UP MACHINE	10.00			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		LUNCH-KC-PICK UP MACHINE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-56525	LOWES BUSINESS ACCOUNT					
I-12142		DRAIN FITTINGS	26.90			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		DRAIN FITTINGS		900 5-027-572	SUPPLIES-OTHER	26.90
		=== VENDOR TOTALS ===	26.90			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-606198-0		CASTERS-CONTROL ROOM CHAIR	44.48			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		CASTERS-CONTROL ROOM CHAIR		800 5-030-845	OFFICE FURNITURE & EQUIP	44.48
I-606216-0		CASTERS-CONTROL ROOM CHAIRS	88.96			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		CASTERS-CONTROL ROOM CHAIRS		800 5-030-845	OFFICE FURNITURE & EQUIP	88.96
		=== VENDOR TOTALS ===	133.44			
=====						
01-02320	MCCULLOUGH PLUMBING COMPANY					
I-006107		GAS PIPE, FITTINGS-310 E 7TH	200.00			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		GAS PIPE, FITTINGS-310 E 7TH		900 5-026-572	SUPPLIES-OTHER	200.00
I-6108		INSTALL NEW GAS LINE-310 E 7T	500.00			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		INSTALL NEW GAS LINE-310 E 7TH		010 5-071-478	PROFESSIONAL SERVICES	500.00
		=== VENDOR TOTALS ===	700.00			

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909	METRO COURIER, INC.					
I-0083803-IN		LAB TEST TO KDHE	25.82			
2/15/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	25.82
		=== VENDOR TOTALS ===	25.82			
=====						
01-02394	MIKE O' CONNOR					
I-201503031873		REIMBURSE UNIFORM LEATHER BEL	25.34			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		REIMBURSE UNIFORM LEATHER BELT		010 5-041-515	CLOTHING	25.34
		=== VENDOR TOTALS ===	25.34			
=====						
01-03480	MIKE SHOOK					
I-201503021867		MEALS-CHICAGO-NEW GEN MTG	25.00			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		MEALS-CHICAGO-NEW GEN MTG		810 5-030-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-2015-1		1ST QTR 2015 SERVICE AGREEMEN	6,250.00			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		1ST QTR 2015 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	6,250.00
		=== VENDOR TOTALS ===	6,250.00			
=====						
01-57270	MONTGOMERY COUNTY CLERK					
I-201503041898		VOTER REGISTRATION LIST-SURVE	25.00			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		VOTER REGISTRATION LIST-SURVEY		520 5-350-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
I-15068		PAY #10-INTERSECTION RCSTRCTN	22,261.35			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		PAY #10-INTERSECTION RCSTRCTN		520 5-220-868	STREET IMPROVEMENTS	22,261.35
		=== VENDOR TOTALS ===	22,261.35			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57482	MYGOV, LLC					
I-104995		3/15 USER LICENSES, SUPPORT	450.00			
3/01/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		3/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		3/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		3/15 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		3/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		3/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-57489	NALCO COMPANY					
I-62331877		3D TRASAR-PP CHEMICALS	3,385.80			
2/24/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		3D TRASAR-PP CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,385.80
		=== VENDOR TOTALS ===	3,385.80			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-432785		EXCHANGE SWITCH FOR INDICATOR	12.92CR			
2/13/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		LED INDICATOR		010 5-163-520	DEPARTMENT SUPPLIES	9.99
		RETURN IGNITION SWITCH		010 5-163-680	VEHICLE-PARTS	22.91CR
I-0144-432329		IGNITION SWITCH	22.91			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		IGNITION SWITCH		010 5-163-680	VEHICLE-PARTS	22.91
I-0144-432592		PUMP MODULE, PMD KIT	363.67			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		PUMP MODULE, PMD KIT		900 5-026-680	VEHICLE-PARTS	363.67
I-0144-432813		ELECTRIC PUMP, STRAINER	56.33			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		ELECTRIC PUMP, STRAINER		010 5-163-680	VEHICLE-PARTS	56.33
I-0144-433357		ANTIFREEZE	12.99			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	12.99
I-0144-433382		QT OIL	9.79			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		QT OIL		900 5-037-545	MOTOR FUELS & LUB	9.79
I-0144-433630		HYDRAULIC HOSE, FITTINGS	43.72			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-680	VEHICLE-PARTS	43.72

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-433786		TAILGATE HANDLE, BOLT	34.36			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		TAILGATE HANDLE, BOLT		010 5-163-680	VEHICLE-PARTS	34.36
I-0144-433803		BOLT, BOLT EXTENDER	19.96			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		BOLT, BOLT EXTENDER		900 5-026-680	VEHICLE-PARTS	19.96
I-0144-433927		ARROWBOARD BATTERY X 4	259.96			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		ARROWBOARD BATTERY X 4		010 5-163-620	EQUIPMENT MAINTENANCE	259.96
I-0144-434444		HYDRO BRAKE BOOSTER	166.14			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		HYDRO BRAKE BOOSTER		010 5-163-680	VEHICLE-PARTS	166.14
I-0144-434600		CONTROL KNOB	11.49			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		CONTROL KNOB		900 5-026-680	VEHICLE-PARTS	11.49
I-0144-434706		4 PIECE TORX SET	14.99			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		4 PIECE TORX SET		010 5-023-580	TOOLS	14.99
I-0144-435053		TOOL MAGNET, PICK UP TOOL	18.44			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		TOOL MAGNET, PICK UP TOOL X 5		010 5-163-580	TOOLS	18.44
I-0144-435212		HYDRAULIC FITTING	2.59			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		HYDRAULIC FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	2.59
		=== VENDOR TOTALS ===	1,024.42			
=====						
01-02700		O.K. ELECTRIC WORKS, INC.				
I-14686		BLOWER ASSY FOR RR FAN	50.00			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		BLOWER ASSY FOR RR FAN		010 5-163-610	BUILDING MAINTENANCE	50.00
I-14694		DRAFT INDUCER-HEATER REPAIR	213.61			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		DRAFT INDUCER-HEATER REPAIR		800 5-030-610	BUILDING MAINTENANCE	213.61
I-14701		BLOWER REBUILD	498.90			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		BLOWER REBUILD		900 5-037-620	EQUIPMENT MAINTENANCE	498.90

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02700	O.K. ELECTRIC WORKS, INC.	(** CONTINUED **)				
I-14717		PUMP FOR BRINE MACHINE	266.41			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		PUMP FOR BRINE MACHINE		010 5-163-620	EQUIPMENT MAINTENANCE	266.41
		=== VENDOR TOTALS ===	1,028.92			
=====						
01-02715	OPTIC SHOP					
I-201502271862		SAFETY GLASSES-E. EAGLE	107.95			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		SAFETY GLASSES-E. EAGLE		900 5-036-570	SAFETY EQUIPMENT	107.95
		=== VENDOR TOTALS ===	107.95			
=====						
01-02727	ORSCHELN COFFEYVILLE 36					
C-8231		TAX CREDIT FOR CLAMP, TUBING	0.27CR			
1/16/2015	AP	DUE: 1/16/2015 DISC: 1/16/2015		1099: N		
		TAX CREDIT FOR CLAMP, TUBING		370 5-000-620	EQUIPMENT MAINTENANCE	0.27CR
I-0026		OSCILLATING TOOL KIT	114.99			
1/23/2015	AP	DUE: 1/23/2015 DISC: 1/23/2015		1099: N		
		OSCILLATING TOOL KIT		010 5-163-580	TOOLS	114.99
I-014474		OVERSHOES-SMITH	47.99			
2/13/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		OVERSHOES-SMITH		900 5-037-515	CLOTHING	47.99
I-0826		BOW RAKE X 2	45.98			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		BOW RAKE X 2		010 5-163-520	DEPARTMENT SUPPLIES	45.98
I-2306		GRAB HOOK, TOW STRAP	26.97			
2/02/2015	AP	DUE: 2/02/2015 DISC: 2/02/2015		1099: N		
		GRAB HOOK, TOW STRAP		010 5-163-520	DEPARTMENT SUPPLIES	26.97
I-2536		BAR OIL, TORDON	67.96			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		BAR OIL, TORDON		010 5-163-545	MOTOR FUELS & LUB	67.96
I-3029		SOLDERING IRON, ROSIN	29.68			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		SOLDERING IRON, ROSIN		900 5-036-580	TOOLS	29.68
I-3093		GREASE FOR SEWER CAMERA	6.49			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		GREASE FOR SEWER CAMERA		900 5-027-545	MOTOR FUELS & LUB	6.49

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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				(** CONTINUED **)
I-3199		CORNER BRACES	19.17			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		CORNER BRACES		010 5-023-680	VEHICLE-PARTS	19.17
I-3820		K9 FOOD, CABLE TIES	56.48			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		K9 FOOD, CABLE TIES		010 5-023-520	DEPARTMENT SUPPLIES	56.48
I-3949		100 WATT BULBS	4.78			
2/11/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		100 WATT BULBS		900 5-037-520	DEPARTMENT SUPPLIES	4.78
I-4150		HITCH RING	4.99			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		HITCH RING		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	4.99
I-4707		MARKING FLAGS	14.97			
1/29/2015	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	14.97
I-5703		K9 FOOD STORAGE, BOWL, BRUSH	80.91			
2/05/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		K9 FOOD STORAGE, BOWL, BRUSH		010 5-023-520	DEPARTMENT SUPPLIES	80.91
I-6353		TUBING, ADAPTER, TEES, CAPS	44.58			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TUBING, ADAPTER, TEES, CAPS		900 5-036-555	PLUMBING SUPPLIES	44.58
I-7656		PAINT, SEALANT, GAUGE	55.57			
1/14/2015	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		PAINT, SEALANT, GAUGE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	55.57
I-7942		SQUARE POINT SHOVEL X 2	41.46			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		SQUARE POINT SHOVEL X 2		010 5-163-580	TOOLS	41.46
I-8008		SPRAY PAINT	10.58			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	10.58
I-8229		CLAMP, PVC TUBING, GLUE	8.25			
1/16/2015	AP	DUE: 1/16/2015 DISC: 1/16/2015		1099: N		
		HOSE CLAMP, PVC TUBING		370 5-000-620	EQUIPMENT MAINTENANCE	2.80
		GORILLA GLUE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	5.45
I-9463		OVERSHOES-HAMMONDS	47.99			
1/21/2015	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		OVERSHOES-HAMMONDS		010 5-163-515	CLOTHING	47.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHL	COFFEYVILLE 36		(** CONTINUED **)		
I-9523		MARKING FLAGS	14.97			
1/21/2015	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	14.97
I-9762		WIRE ROPE, CLIP	43.09			
1/22/2015	AP	DUE: 1/22/2015 DISC: 1/22/2015		1099: N		
		WIRE ROPE, CLIP		010 5-163-520	DEPARTMENT SUPPLIES	43.09
		=== VENDOR TOTALS ===	787.58			

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01-02728	ORSCHL	COFFEYVILLE 36 - TAXA				
I-2626		LOCK PIN FOR HITCH	2.17			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		LOCK PIN FOR HITCH		800 5-020-520	DEPARTMENT SUPPLIES	2.17
I-2849		FUEL PUMP FOR KEROSENE HEATER	436.59			
2/05/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		FUEL PUMP FOR KEROSENE HEATER		800 5-030-850	OTHER EQUIPMENT	436.59
I-3795		LEATHER PUNCH TOOL	10.90			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		LEATHER PUNCH TOOL		800 5-030-580	TOOLS	10.90
I-6672		CANVAS TARP, STRAP	39.27			
2/24/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		CANVAS TARP, STRAP		800 5-030-520	DEPARTMENT SUPPLIES	39.27
		=== VENDOR TOTALS ===	488.93			

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01-57998	OZONIA	NORTH AMERICA LLC				
I--406978		U.V. BALLAST, LAMP MONITOR	2,056.72			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		U.V. BALLAST, LAMP MONITOR		910 5-611-850	OTHER EQUIP	2,056.72
		=== VENDOR TOTALS ===	2,056.72			

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01-58018	P & K	EQUIPMENT, INC.				
I-1783143		PRESS WASHER FUEL CAP, FILTER	43.32			
1/28/2015	AP	DUE: 1/28/2015 DISC: 1/28/2015		1099: N		
		PRESS WASHER FUEL CAP, FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	43.32
		=== VENDOR TOTALS ===	43.32			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-156175986		LAB TEST FOR WWTP	145.00			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	145.00			
=====						

01-58180 PEREGRINE CORPORATION						
I-956705		1/29/15 LATE NOTICES	294.62			
2/11/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		1/29/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	294.62
I-957213		2/5/15 UTILITY BILL PRINTING	1,275.35			
2/13/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		2/5/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,275.35
I-957753		2/10/15 LATE NOTICES	267.30			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		2/10/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	267.30
I-958157		2/13/15 UTILITY BILL PRINTING	864.10			
2/22/2015	AP	DUE: 2/22/2015 DISC: 2/22/2015		1099: N		
		2/13/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	864.10
		=== VENDOR TOTALS ===	2,701.37			
=====						

01-02827 PETER OLSEN						
I-201502271863		MEAL-KDHE MTG-TOPEKA	10.00			
2/24/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		MEAL-KDHE MTG-TOPEKA		800 5-030-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						

01-58393 POOR BOY TREE SERVICE, INC.						
I-201502241848		TREE TRIMMING THRU 2/20/15	3,727.16			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		TREE TRIMMING THRU 2/20/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,727.16
I-201502241858		TREE TRIMMING THRU 2/13/15	4,381.74			
2/13/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		TREE TRIMMING THRU 2/13/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,381.74
I-201503031872		TREE TRIMMING THRU 2/27/15	4,091.81			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		TREE TRIMMING THRU 2/27/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,091.81
		=== VENDOR TOTALS ===	12,200.71			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03900	POSTMASTER					
I-201503031889		ANNUAL P.O. BOX RENTAL	482.00			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		ANNUAL P.O. BOX RENTAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	482.00
		=== VENDOR TOTALS ===	482.00			
=====						
01-58871	RESERVE ACCOUNT					
I-201502261861		REFILL POSTAGE ACCT 20217030	3,000.00			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-6450		TOW 2006 FORD RANGER	50.00			
1/27/2015	AP	DUE: 1/27/2015 DISC: 1/27/2015		1099: N		
		TOW 2006 FORD RANGER		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-6474		TOW DODGE CHARGER	50.00			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		TOW DODGE CHARGER		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-6490		TOW 1999 PONTIAC GRAND AM	50.00			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		TOW 1999 PONTIAC GRAND AM		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201502241853		3/15 WATER USAGE-DEWEY PROPRT	15.00			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		3/15 WATER USAGE-DEWEY PROPRY		010 5-131-494	UTILITIES	15.00
I-201502241854		3/15 WATER USAGE-AIRPORT	15.00			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		3/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59675		SEK ASSOCIATION OF FIRE CHIEFS				
I-201503031894		2015 MEMBERSHIP DUES	50.00			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		2015 MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-03400		SELCHO LOCK & KEY SERVICE				
I-49-1		SET CYLINDER IN DOOR HANDLE	12.00			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		SET CYLINDER IN DOOR HANDLE		010 5-017-610	BUILDING MAINTENANCE	12.00
		=== VENDOR TOTALS ===	12.00			
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC.				
I-175574		RUBBER BANDS	3.98			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		RUBBER BANDS		010 5-045-550	OFFICE SUPPLIES	3.98
I-175659		KEY FOR FILE CABINET	10.00			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		KEY FOR FILE CABINET		010 5-131-550	OFFICE SUPPLIES	10.00
I-175881		STORAGE BOX X 4	12.00			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		STORAGE BOX X 4		900 5-026-550	OFFICE SUPPLIES	12.00
I-175893		HEAVY DUTY STAPLER, STAPLES	148.91			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		HEAVY DUTY STAPLER, STAPLES		760 5-000-550	OFFICE SUPPLIES	148.91
		=== VENDOR TOTALS ===	174.89			
=====						
01-03460		SHERWIN WILLIAMS COMPANY				
I-5520-0		LACQUER THINNER	15.12			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		LACQUER THINNER		010 5-163-520	DEPARTMENT SUPPLIES	15.12
		=== VENDOR TOTALS ===	15.12			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03530	SONIC					
I-199		OT MEAL-2/28/15 SNOW REMOVAL	7.69			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		OT MEAL-2/28/15 SNOW REMOVAL		010 5-163-352	MEALS - EMPLOYEE	7.69
I-200		OT MEAL-2/28/15 SNOW REMOVAL	13.87			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		OT MEAL-2/28/15 SNOW REMOVAL		010 5-163-352	MEALS - EMPLOYEE	13.87
I-211		OT MEAL-2/28/15 SNOW REMOVAL	8.29			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		OT MEAL-2/28/15 SNOW REMOVAL		010 5-163-352	MEALS - EMPLOYEE	8.29
I-216		OT MEAL-2/28/15 SNOW REMOVAL	7.94			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		OT MEAL-2/28/15 SNOW REMOVAL		010 5-163-352	MEALS - EMPLOYEE	7.94
I-224-1		OT MEAL-2/28/15 SNOW REMOVAL	3.35			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		OT MEAL-2/28/15 SNOW REMOVAL		010 5-163-352	MEALS - EMPLOYEE	3.35
		=== VENDOR TOTALS ===	41.14			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-3800874-00		LIGHT IGNITER KITS X 6	37.66			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		LIGHT IGNITER KITS X 6		800 5-020-520	DEPARTMENT SUPPLIES	37.66
		=== VENDOR TOTALS ===	37.66			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-25012		ELECTRIC CLUTCH, SPRING	254.35			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		ELECTRIC CLUTCH, SPRING		370 5-000-620	EQUIPMENT MAINTENANCE	254.35
I-25016		SHAFTS, BLADES, BEARINGS	392.97			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		SHAFTS, BLADES, BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	392.97
		=== VENDOR TOTALS ===	647.32			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60110	SUTPHEN CORPORATION					
I-201503031892		AERIAL PLATFORM SVC CONTRACT	1,400.00			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		AERIAL PLATFORM SVC CONTRACT		010 5-041-478	PROFESSIONAL SERVICES	1,400.00
		=== VENDOR TOTALS ===	1,400.00			
=====						
01-60255	THERMO ENVIRONMENTAL INSTRUMEN					
I-356196		VACUUM PUMP-BLR #4 REPAIRS	1,229.31			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		VACUUM PUMP-BLR #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	1,229.31
		=== VENDOR TOTALS ===	1,229.31			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-640712		COMPRSD HYDROGEN,NITROGEN	417.00			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		COMPRSD HYDROGEN,NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	417.00
I-640871		SAFETY GLASSES X 2	12.40			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		SAFETY GLASSES X 2		800 5-030-570	SAFETY EQUIPMENT	12.40
		=== VENDOR TOTALS ===	429.40			
=====						
01-50100	TITLEIST					
C-900113173		CREDIT FOR FRT ON GOLF BALLS	48.28CR			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		CREDIT FOR FRT ON GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	48.28CR
I-900120273		HAT X 2	26.40			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		HAT X 2		370 5-000-508	PRO SHOP SUPPLIES	26.40
I-900149895		GOLF GLOVE X 24 DOZEN	1,311.19			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		GOLF GLOVE X 24 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	1,311.19
		=== VENDOR TOTALS ===	1,289.31			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02579	TONY LAWSON					
I-201502271864		MEAL-KDHE MTG-TOPEKA	10.00			
2/24/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		MEAL-KDHE MTG-TOPEKA		800 5-030-490	TRAVEL EXPENSE REIMBURSE	10.00
I-201503021869		MEALS-CHICAGO-NEW GEN MTG	25.00			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		MEALS-CHICAGO-NEW GEN MTG		810 5-030-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0082802-00		PIPE SAW BLADE COVER	188.60			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		PIPE SAW BLADE COVER		900 5-026-620	EQUIPMENT MAINTENANCE	188.60
I-0082808-00		CONCRETE DRILL BIT X 3	221.85			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		CONCRETE DRILL BIT X 3		010 5-163-520	DEPT SUPPLIES	221.85
I-0082826-00		JET OIL BALL X 9-LATHE REPAIR	49.15			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		JET OIL BALL X 9-LATHE REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	49.15
I-0082833-00		BOLT X 8 FOR BLOWER	5.20			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		BOLT X 8 FOR BLOWER		900 5-037-520	DEPARTMENT SUPPLIES	5.20
I-0082840-00		DRILL SET, SOCKET, WASHERS	184.70			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		DRILL SET, SOCKET, WASHERS		800 5-020-580	TOOLS	184.70
I-0082881-00		HI TEMP SILICONE X 2	20.48			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		HI TEMP SILICONE X 2		800 5-030-520	DEPARTMENT SUPPLIES	20.48
		=== VENDOR TOTALS ===	669.98			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-201503031890		3/15 E911 - TYRO	25.00			
3/01/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		3/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201503031891		3/15 E911 - LIBERTY	25.00			
3/01/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		3/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0002748424		PAY #3-8TH & NORTHEAST SERVIC	825.68			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		PAY #3-8TH & NORTHEAST SERVICE		520 5-000-868	STREET IMPROVEMENTS	825.68
		=== VENDOR TOTALS ===	825.68			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-105423-00		SOCKET, 120 V RELAY X 2	81.93			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		SOCKET, 120 V RELAY X 2		800 5-030-520	DEPT SUPPLIES	81.93
I-105600-00		RECEPTACLE X 4-PD RADIO GENRT	94.81			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		RECEPTACLE X 4-PD RADIO GENRTR		800 5-020-572	SUPPLIES-OTHER	94.81
I-105606-00		WIRING FOR TORNADO SIRENS	674.12			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		WIRING FOR TORNADO SIRENS		800 5-020-572	SUPPLIES-OTHER	674.12
I-105607-00		1000 FT WIRE-RED, BLK-STOCK	143.33			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		1000 FT WIRE-RED, BLK-STOCK		800 5-020-815	CONDUCTORS	143.33
		=== VENDOR TOTALS ===	994.19			
=====						
01-60515	TRI-STATE ENGINEERING, INC.					
I-15001		PAY #15-STREET IMPROVEMENTS	105.00			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		PAY #15-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-2733477356		COPIER LEASE X 2	351.24			
2/28/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			

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01-60690 U.S. CELLULAR

I-0074183065		2/15 CELL PHONE CHARGES	800.45			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		2/15 CELL PHONE CHARGE X 4		510 5-000-416	COMMUNICATIONS	185.56
		2/15 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.14
		2/15 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.64
		2/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.89
		2/15 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	111.12
		2/15 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	115.17
		2/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.39
		2/15 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.14
		2/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.14
		2/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.84
		2/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.14
		2/15 CELL PHONE CHARGE		010 5-018-416	COMMUNICATIONS	55.14
		2/15 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.14

I-0074380209		2/15 MOBILE HOT SPOTS	134.10			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		2/15 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.82
		2/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		2/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		2/15 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.82
		2/15 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	934.55			

01-52770 W. S. DARLEY & CO.

I-17176994		GASKET FOR DRIPTORCH	18.87			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		GASKET FOR DRIPTORCH		010 5-041-620	EQUIPMENT MAINTENANCE	18.87
		=== VENDOR TOTALS ===	18.87			

01-61032 WAGEWORKS

I-125AI0376073		1/15 ADMINISTRATIVE FEES	330.00			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		1/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		1/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		1/15 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMENTS	6.00
		1/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	12.00
		1/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		1/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	36.00
		1/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	24.00
		1/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		1/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	18.00
		1/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	24.00
		1/15 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	30.00
		1/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	12.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61032	WAGeworks	(** CONTINUED **)				
		1/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		1/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	24.00
		1/15 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		1/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	30.00
		1/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	12.00
		1/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	6.00
		1/15 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	6.00
		1/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	12.00
		1/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	36.00
		=== VENDOR TOTALS ===	330.00			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00864		CLEANERS, SPONGE, BANDAIDS	53.33			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		CLEANERS, SPONGE		900 5-037-520	DEPARTMENT SUPPLIES	36.03
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	7.04
		BANDAIDS, PEROXIDE		900 5-037-570	SAFETY EQUIPMENT	10.26
I-01182		BURGERS, CHEESE, CRACKERS	94.37			
2/07/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		BURGERS, CHEESE, CRACKERS		370 5-000-507	CONCESSIONS	94.37
I-01395		SOAP, BLEACH, FOLDERS, PENS	70.90			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		FOLDERS, CLIPS, PENS, PADS		800 5-020-550	OFFICE SUPPLIES	27.31
		SOAP, BLEACH, AIR FRESH		800 5-020-520	DEPARTMENT SUPPLIES	43.59
I-01696		INK CARTRIDGES, SIGNS	67.70			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		INK CARTRIDGES		010 5-071-518	COMPUTER SUPPLIES	59.94
		NO TRESPASS SIGNS X 8		360 5-000-520	DEPARTMENT SUPPLIES	7.76
I-01843		ENVELOPES, POST-IT NOTES	18.05			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		ENVELOPES, POST-IT NOTES		010 5-023-550	OFFICE SUPPLIES	18.05
I-02308		TRANSMISSION FLUID	11.48			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		TRANSMISSION FLUID		900 5-036-545	MOTOR FUELS & LUB	11.48
I-02861		AA, AAA BATTERIES	33.91			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	33.91
I-02918		BLEACH	5.88			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		BLEACH		010 5-041-520	DEPARTMENT SUPPLIES	5.88

PACKET: 02523 AO-15-04 3.10.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-05397		HEAD LIGHTS-CONTROL ROOM	43.59			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		HEAD LIGHTS-CONTROL ROOM		800 5-030-530	ELECTRICAL	43.59
I-05684-1		CANNED AIR, 409, POLISH	31.73			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		CANNED AIR, 409, POLISH		010 5-163-520	DEPARTMENT SUPPLIES	31.73
I-06318-1		BURGERS, BUNS, CRACKERS	49.82			
1/17/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		BURGERS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	49.82
I-07459		BATTERIES, SOAP, WATER	20.07			
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	8.97
		SOAP, SANITIZER		900 5-036-520	DEPARTMENT SUPPLIES	4.94
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6.16
I-07844		SHOWER CURTAIN X 8, RINGS	70.80			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		SHOWER CURTAIN X 8, RINGS		010 5-163-520	DEPARTMENT SUPPLIES	70.80
I-08303-2		SPRAY PAINT, BATTERIES	55.38			
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		AAA BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	23.94
		SPRAY PAINT, CLEANSER		800 5-020-520	DEPARTMENT SUPPLIES	31.44
I-08794-1		CRACKERS, BURGERS, BUNS	85.67			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		CRACKERS, BURGERS, BUNS		370 5-000-507	CONCESSIONS	85.67
I-09724		WIPES, SOAP, BATTERIES	72.38			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		WIPES, SOAP, SANITIZER		800 5-030-520	DEPARTMENT SUPPLIES	34.91
		BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	37.47
		=== VENDOR TOTALS ===	785.06			

01-61321 WICHITA STATE UNIVERSITY

I-11842		FINANCE CONF RGSTRN-RICHARDSO	340.00			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		FINANCE CONF RGSTRN-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	340.00
		=== VENDOR TOTALS ===	340.00			

PACKET: 02523 AO-15-04 3.10.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61411		WISP-ROUTER, INC.				

I-71112		OUTDOOR ENCLOSURE-LECLERE	54.49			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		OUTDOOR ENCLOSURE-LECLERE		500 5-310-845	OFFICE FURNITURE & EQUIP	54.49
		=== VENDOR TOTALS ===	54.49			
=====						
01-61495		XEROX CORPORATION				

I-078239244		2/15 BASE, PRINT CHARGES	68.65			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		2/15 BASE, PRINT CHARGES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	68.65

I-078418623		3/15 BASE CHARGE	31.94			
3/01/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		3/15 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	31.94
		=== VENDOR TOTALS ===	100.59			
		=== PACKET TOTALS ===	430,894.75			

MEMORANDUM

To: City Commissioners

From: Paul Kritz, City Attorney

Re: National Guard – Local Training Area License Agreement

Date: March 10, 2015

The Kansas National Guard has leased the former Business Development Training Center building for use as an Armory since 2004. In 2012, the Guard requested permission to conduct certain training activities on City-owned property located east of the Armory building. The City approved the request in the form of a License Agreement, which authorized the Guard to use the property for military training purposes only, in support of federal and state training requirements. The Agreement will soon expire and the Guard has requested to renew it. The proposed terms are identical to the existing Agreement.

Under the terms of the Agreement, the use of the property is subject to several restrictions, including:

- The Guard must give the City advance notice of its intended use of the property for training exercises or other authorized military uses
- The Guard is not allowed to possess or fire live ammunition or bring explosive devices on the property
- The Guard is not allowed to drive vehicles off-road, operate unattended power equipment, or ignite fires during periods of high fire risk
- The Guard will take measures to prevent unnecessary damage to livestock, crops, timber and structures located on the property
- The Guard will not do earthwork or remove trees from the premises without the City's written permission
- The Guard agrees to hold the City harmless against any claims arising the Guard's use and occupation of the premises, except as to claims arising solely as a result of the City's fault

There have been no issues or problems with the Guard under the existing License Agreement.

SFC Frankie Hull is planning to attend the Commission meeting and will address any questions you may have.

Note: Exhibit A is the drawing; Exhibit B completed and signed environmental documents will be provided prior to the KSARNG using the premises.

RESOLUTION NO. R-15-27

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A LOCAL TRAINING AREA LICENSE AGREEMENT WITH THE KANSAS NATIONAL GUARD.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor is hereby authorized and directed to execute a Local Training Area License Agreement with the Kansas National Guard for use of property located east of the Armory in the Coffeyville Industrial Park for the purpose of military training only.

ADOPTED THIS 10TH DAY OF MARCH 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Local Training Area (LTA) License Agreement

Kansas Army National Guard (KSARNG), 2800 SW Topeka Blvd, Topeka, Kansas and 242nd EN CO, COFFEYVILLE, KS (KSARNG unit), phone (620) 251-6641 and CITY OF COFFEYVILLE, KS (Landowner), with the address of P.O. BOX 1629, COFFEYVILLE, KS 67337, phone (620) 251-6108.

Whereas KSARNG desires to use real property for military training areas and landowner agrees to allow the use of his/her real property by KSARNG for military training. This use agreement is for military training purposes only and is in support of KSARNG's Federal and State training requirements.

Whereas the purpose of this agreement is to protect landowner's interests and the interests of the KSARNG with the establishment or responsibilities for land stewardship, notification requirements, rights of access, and mutual indemnification between the parties.

Subject to the following terms, the Landowner herewith authorizes KSARNG access to use the following real property (see Exhibit "A" attached hereto and incorporated herein by reference, the "Training Area") for the purposes of military training.

License TERM is to BEGIN on 05 / 01, 2015, and which term is to END on 04 / 30, 2018.

Therefore the KSARNG agrees:

KSARNG will use the Landowner's real property only for such purposes authorized by the Adjutant General of Kansas. Activities shall be performed by KSARNG in a Federal or /State duty status. The KSARNG will abide by Landowner restrictions to land use training such as (UNIT: insert types of vehicles, pyrotechnics, etc.)

KSARNG will give the landowner 0 days advance notice of its intended use of this real property for training exercises, recruiting events, or other authorized military uses.

KSARNG will neither possess nor fire live ammunition or bring explosive devices on the Premises.

KSARNG will not drive vehicles off-road, operate unattended power equipment, or ignite fires during periods of high fire risk (as determined by the Kansas State Fire Marshal, local fire department, local fire protection district, or other authorized agency).

KSARNG will take measures regarding the use of Landowner real property to prevent unnecessary damage to livestock, crops, timber and structures located thereon.

KSARNG will not do earthwork (cut and fill) nor remove any trees or improvements from the Premises without Landowner's written permission.

KSARNG shall remove all personal property from the Premises placed upon the Premises by KSARNG, and this personal property shall be and remains the sole property of the KSARNG. KSARNG personal property will be removed from the Premises unless military training activity is scheduled for the next consecutive day or written permission is granted by the Landowner. If in violation, the Landowner may elect to remove the KSARNG property, return it to the KSARNG unit, and restore the Premises at KSARNG expense.

KSARNG will keep the property used for military training in a safe and clean condition during their time of occupancy. KSARNG will be responsible for cleanup or remediation of any contamination or hazardous material spills caused during use of the property by the KSARNG.

Notwithstanding any language to the contrary, neither the State nor the KSARNG shall be responsible for any damages caused by the public or its employees except as provided in the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, as amended.

The Land Owner Agrees:

Landowner grants the KSARNG full and unrestricted use of the Premises for the term of this license, except that:

- | | | |
|---|--------------------------------------|--------------------------|
| 1) Tracked vehicles are allowed | <input checked="" type="radio"/> Yes | <input type="radio"/> No |
| 2) Heavy weight wheeled vehicles are allowed off road | <input checked="" type="radio"/> Yes | <input type="radio"/> No |
| 3) Medium weight wheeled vehicles are allowed off road. | <input checked="" type="radio"/> Yes | <input type="radio"/> No |
| 4) Light weight wheeled vehicles are allowed off road. | <input checked="" type="radio"/> Yes | <input type="radio"/> No |
| 5) Signaling devices (pyrotechnics) are allowed. | <input checked="" type="radio"/> Yes | <input type="radio"/> No |
| 6) Other: | | |

Landowner states that all known hazardous wastes, contaminated waters and soil have been disclosed, and that a portion of the property is on an EPA and Kansas Department of Health and Environment list of clean-up sites. Any and all other known environmental issues associated with this real property that existed either past or present have also been disclosed.

Landowner has reviewed and concurs with the ARNG Environmental Checklist, for the portion of the property to be used as an LTA, completed by the KSARNG and related environmental documents completed by Directorate of Facilities Engineering – Environmental Branch (DOFE-E) prior to the start of the license term. A copy of the

KSARNG G3

Name

Signature

KSARNG Unit Representative

Name

Signature

LTA SOP

8-3. LOCAL TRAINING AREAS (LTAs). The Judge Advocate General, the Director of Plans, Operations and Training (DPOT), the Director of Facilities and Engineering (DOFE); must approve the establishment and use of Local Training Areas (LTAs) not owned by the KSARNG.

This section describes the LTA approval process and the responsibilities of respective offices and proponents (unit or activity requesting the action) of the KSARNG:

Proponent (KSARNG units by installation) initiates the request by completing the LTA Agreement form, obtaining landowner signature, and filling in the LTA Environmental Checklist. The proponent must complete the shaded portions of the Environment Checklist to the best of their ability, and attach all supporting documentation including the name and phone number of the unit point of contact (POC). The Unit Commander must sign the Environmental Checklist prior to submittal. The proponent then submits both documents as a package to DPOT

DPOT will validate the request by evaluating proponent training requirements in relation to unit field training options. If disapproved DPOT returns the package to the proponent with explanation. If approved DPOT forwards the package to DOFE for further action.

DOFE will distribute the request to internal sections for further research. Plans and Programs gets the LTA agreement and the Environmental Section gets the Environmental Checklist. DOFE will review internal documentation and, if approved, documents will be signed, and forwarded to the JAG for final review. Following JAG approval DOFE will log the LTA with expiration date, file original documents, and notify the Proponent to include sending copies of the LTA agreement and Environmental Checklist. If the request is disapproved, the Proponent will be contacted by telephone and also by written correspondence.

DOFE-E Environmental Section develops the KSARNG Environmental Checklist to be used by the Proponent. DOFE-E will evaluate the completed Environmental Checklist based on information provided by the proponent and other relevant sources.

The environmental review of a site may take up to three months depending on the complexity of concerns. If the evaluation shows an unacceptable risk to the environment from the proposed activity, the application will be rejected and returned to the unit. If the LTA has no harmful impact on the environment, a Record of Environmental Consideration (REC) will be completed and, along with the Environmental Checklist, which will be forwarded to DOFE for review and signature.

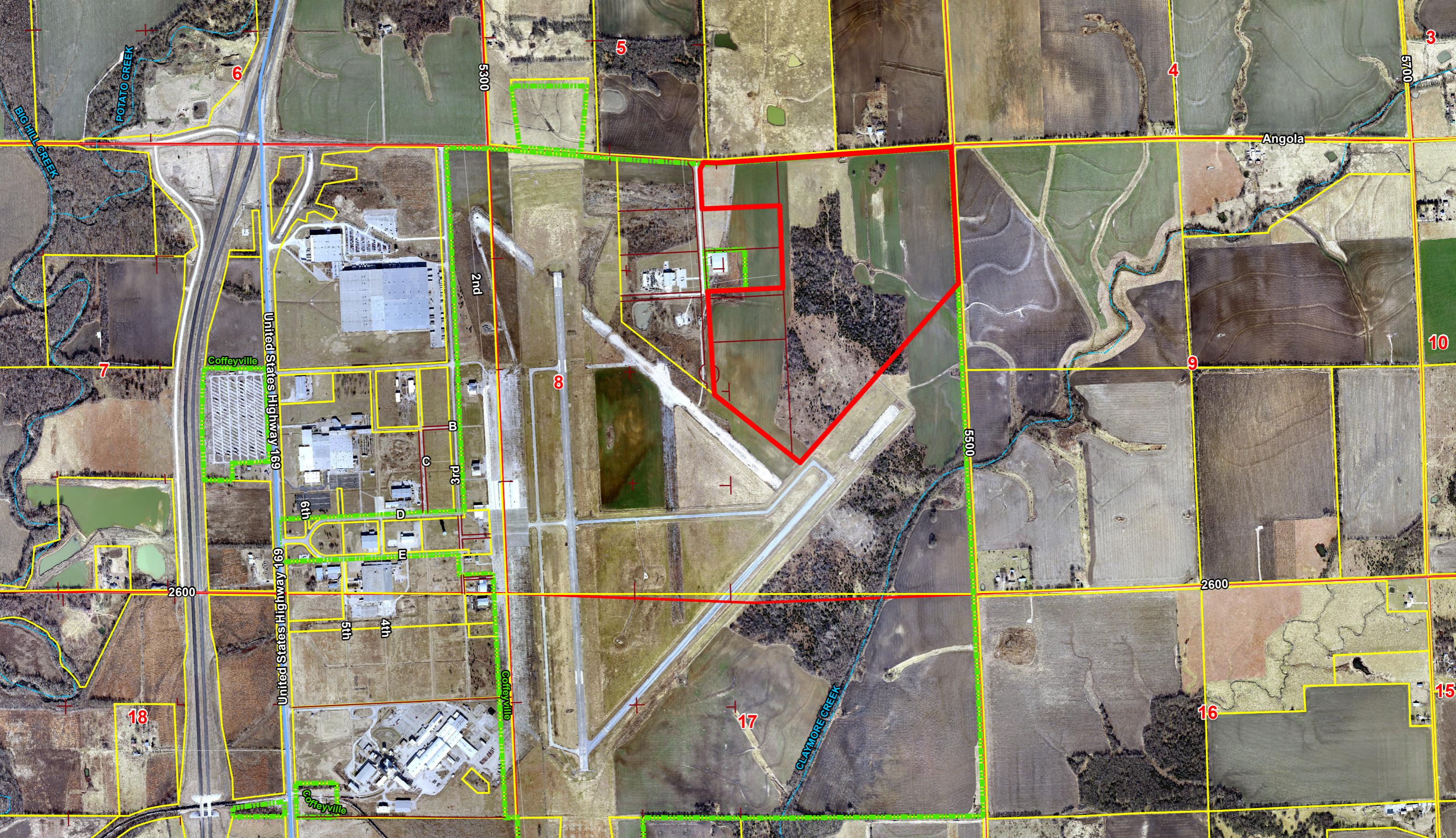
DOFE Plans and Programs, being responsible for real property actions, develops the LTA License Agreement form to be used by the Proponent. On receiving a completed agreement the Plans and Programs manager will verify landownership and research any applicable land use ordinances that may affect military training use. If discovered, problems will be discussed with the Proponent. Problems that cannot be resolved will result in disapproval by DOFE.

JAG will complete a final review package and related documentation from DOFE for compliance with Kansas Law and TAG policy. JAG either disapproves, or approves and signs the LTA Agreement. JAG will return the package to DOFE for final action.

KSARNG supporting agencies will work promptly on requests by the proponent, but the process can take up to 90 days depending largely on investigative requirements of the Environmental section.

Proponents may be held responsible for providing funds for NEPA documentation and mitigation, if necessary. Proponents are also responsible for implementing recommended or required mitigation activities.

Unless rescinded by the landowner or there is a significant change in training activity allowed by the LTA, permits are good for three years from the date of the Environmental Record. The use of proposed LTA's without proper review and approval, as required by Agency policy, is prohibited.



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	March 10, 2015
RESOLUTION OR ORDINANCE NUMBER	R-15-28
AGENDA TITLE	A Resolution To Authorize Execution of Change Order No. 3 to the Construction Contract with Muller Construction for the 2014 Intersection and Drainage Improvements Project
REQUESTING DEPARTMENT	Public Works/Engineering
PRESENTER	Chuck Shively, Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$13,640.25 Increase
	Budget Line Item: 520-5-220-868
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To modify the original contract quantities and cost to reflect the actual quantities installed on the project.
BACKGROUND	The 2014 Intersection & Drainage Improvements Project included 5 intersections. The intersections were bid separately based on unit prices bid times estimated quantities to be installed and awarded as one construction contract to Muller Construction. All five intersections are now complete.
SPECIAL NOTES	

ANALYSIS	<p>The Grace Blvd. and Brown Street intersection was bid to include replacement of the east half of Brown Street only, which was where the drainage problem and related bad pavement was located.</p> <p>During excavation a corrugated metal culvert pipe running at an angle across Brown Street was found to be severely deteriorated. The pipe was replaced by City crews all the way across the street. Because the culvert is skewed across Brown Street, a large pavement patch would be required in the west half of the street where the culvert pipe had been replaced.</p> <p>To avoid a patched pavement condition on a newly constructed street intersection, the City requested a cost, based on unit prices bid, to extend the pavement reconstruction across the entire width of Brown Street.</p> <p>If we had elected to just do the patch, there would have been a smaller increase in cost, but we would have had a reconstructed east half of the intersection with a 4 foot wide patch running across a large portion of the west half at a diagonal.</p> <p>The City Manager approved proceeding with the change order in accordance with the City's Procurement Policy. Now that the 2014 intersection projects are complete, I am bringing this final quantity change order to the Grace & Brown Street intersection project for City Commission approval.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	<p>Authorize execution of Change Order No. 3 to the 2014 Intersection & Drainage Improvements Project construction contract with Muller Construction in the total amount of \$13,640.25.</p>
REFERENCE DOCUMENTS ATTACHED	<ul style="list-style-type: none"> • Resolution R-15-28 • Change Order No. 3

RESOLUTION NO. R-15-28

A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 3 TO THE CONSTRUCTION CONTRACT WITH MULLER CONSTRUCTION, INC. FOR THE 2014 INTERSECTION & DRAINAGE IMPROVEMENTS PROJECT, TO ADJUST THE FINAL CONTRACT PRICE BASED ON ACTUAL FINAL QUANTITIES COMPLETED.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 3 to the construction contract with Muller Construction, Inc. for the 2014 Intersection & Drainage Improvements project, to adjust the final contract price based on actual final quantities completed, for an increase to the final price of \$13,640.25.

ADOPTED THIS 10TH DAY OF MARCH 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.

CONSULTING ENGINEERS and SURVEYORS

www.amce.com

Change Order No. 3

Muller Construction, Inc.
204 North Central
PO Box 1235
Coffeyville, KS 67337

RE: Coffeyville, KS
Intersection & Drainage
Improvements 2014
February 19, 2015

Gentlemen:

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to this change. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of this change. The changes listed herein are hereby made a part of the contract documents and include the following items:

Grace & Brown

During reconstruction of the intersection, a culvert pipe located under Brown Street was severely deteriorated and required replacement. The original project included pavement replacement for the east half of Brown Street only. Because the culvert is skewed across Brown Street, a large pavement patch would be required in the west half of Brown. To avoid a patched pavement condition, the City elected to extend pavement reconstruction to include the entire width of Brown Street.

- | | |
|--|---------------------|
| 1) <u>Bid Item No. 2:</u> Removal of existing pavement and gutter,
<u>ADD</u> 169 SY @ \$6.75/SY | \$ 1,140.75 |
| 2) <u>Bid Item No. 3:</u> Subgrade excavation, grading and compaction,
<u>ADD</u> 169 SY @ \$2.75/SY | \$ 464.75 |
| 3) <u>Bid Item No. 4:</u> Aggregate Bae (AB3)(6" Thick),
<u>ADD</u> 169 SY @ \$7.75 SY | \$ 1,309.75 |
| 4) <u>Bid Item No. 8:</u> PCCP (10" Thick)(Non-Reinforced)(Non-Dowel
Jointed), <u>ADD</u> 195 SY @ \$55.00/SY | \$ 10,725.00 |
| Total Change Order Amount | \$ 13,640.25 |

Original Contract Amount	\$326,597.50
Change Order No. 1 (Addition)	\$ 12,368.00
Change Order No. 2 (Addition)	\$ 17,887.00
Change Order No. 3 (Addition)	\$ 13,640.25
Revised Contract Amount	\$370,492.75

Very truly yours,
ALLGEIER, MARTIN and ASSOCIATES, INC.



Michael Atkinson, P.E.

Accepted By Contractor:
Muller Construction, Inc.

Accepted By Owner:
City Of Coffeyville, KS

By _____

By _____

Date _____

Date _____

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	03/10/2015
RESOLUTION OR ORDINANCE NUMBER	R-15-29
AGENDA TITLE	Pipe line easement for Coffeyville Resources (CVR).
REQUESTING DEPARTMENT	Engineering
PRESENTER	John Garris, with CVR Energy
FISCAL INFORMATION	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	The purpose of this is to grant an easement to Coffeyville Resources across City owned property adjacent to the east side of Sunflower (CR 5100).
BACKGROUND	CVR is in the process of designing and building a high pressure natural gas line to facilitate the growing needs of the refineries. The last link in the pipeline needs to cross City owned property on the east side of Sunflower (CR 5100). Over the past few weeks, City staff has been working with CVR on establishing the requirements needed to facilitate granting an easement.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	

<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends granting CVR a 50' wide easement crossing City property for the construction of a 12" high pressure natural gas pipeline as presented in Easement Exhibit CVR-NG, City of Coffeyville.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>CVR Request Letter.pdf , Aerial of CVR Easement.pdf, Easement Exhibit CVR-NG City of Coffeyville.pdf, CVR-Gas Pipeline Easement.doc, CVR Pipeline Easement – Resolution.doc</p>

RESOLUTION NO. R-15-29

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A PIPELINE EASEMENT IN FAVOR OF COFFEYVILLE RESOURCES REFINING & MARKETING, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized to execute a Pipeline Easement in favor of Coffeyville Resources Refining & Marketing, LLC, for a 50' underground pipeline easement adjacent to Sunflower Road.

Adopted this 10th day of March 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney



March 4, 2015

Sirs/Madams,

Coffeyville Resources Refining and Marketing would like to acquire a 50 feet wide easement from the City of Coffeyville for the installation of a 12-inch high pressure natural gas pipe on a tract of land in a portion of Lot 3 of Section 31, all in Township 34 South, Range 17 East of the 6th P.M., Montgomery County, Kansas. See the attached Easement Exhibit CVR-NG, City of Coffeyville. The new pipe will be installed 24-inches below the bottom of a recently located sewer line on the property. The top of the sewer line was exposed and located, and it is assumed this line is 15-inch diameter. For protection of the gas line during any future maintenance by the City on existing lines, the gas line will be covered with a 4 inch thick concrete pad. This concrete will extend from the Sunflower Road ditch to 20 feet east of the City sewer line.

An initial road bore of Sunflower Road will result in the temporary termination of the new gas line on the City property. The line will be capped and buried until the remainder of the project construction is finished, approximately late summer 2015. At this time, the line will be continued due east across the remainder of the City property. No above ground appurtenances associated with this gas line will be installed on the City property.

I look forward to your approval of this requested easement. It is my understanding that you will review this application on March 10, 2015 with the City Commissioners. If you have any questions prior to or during this review, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Shafer".

Tom Shafer

Project Manager

Office 620-252-4503

Cell 918-693-5147



WALNUT

NEW

SPARKS

SYCAMORE

CEDAR

PINE

NEW

1ST

LINDEN

ASH

ASH

SUNFLOWER

36

NORTH

STERLING

UNION

BEATTY

LAUREL

WILCOX

BOWDEN

MARTIN

MARTIN

PINE

NORTH

SYCAMORE

25

CR 5100

31

30

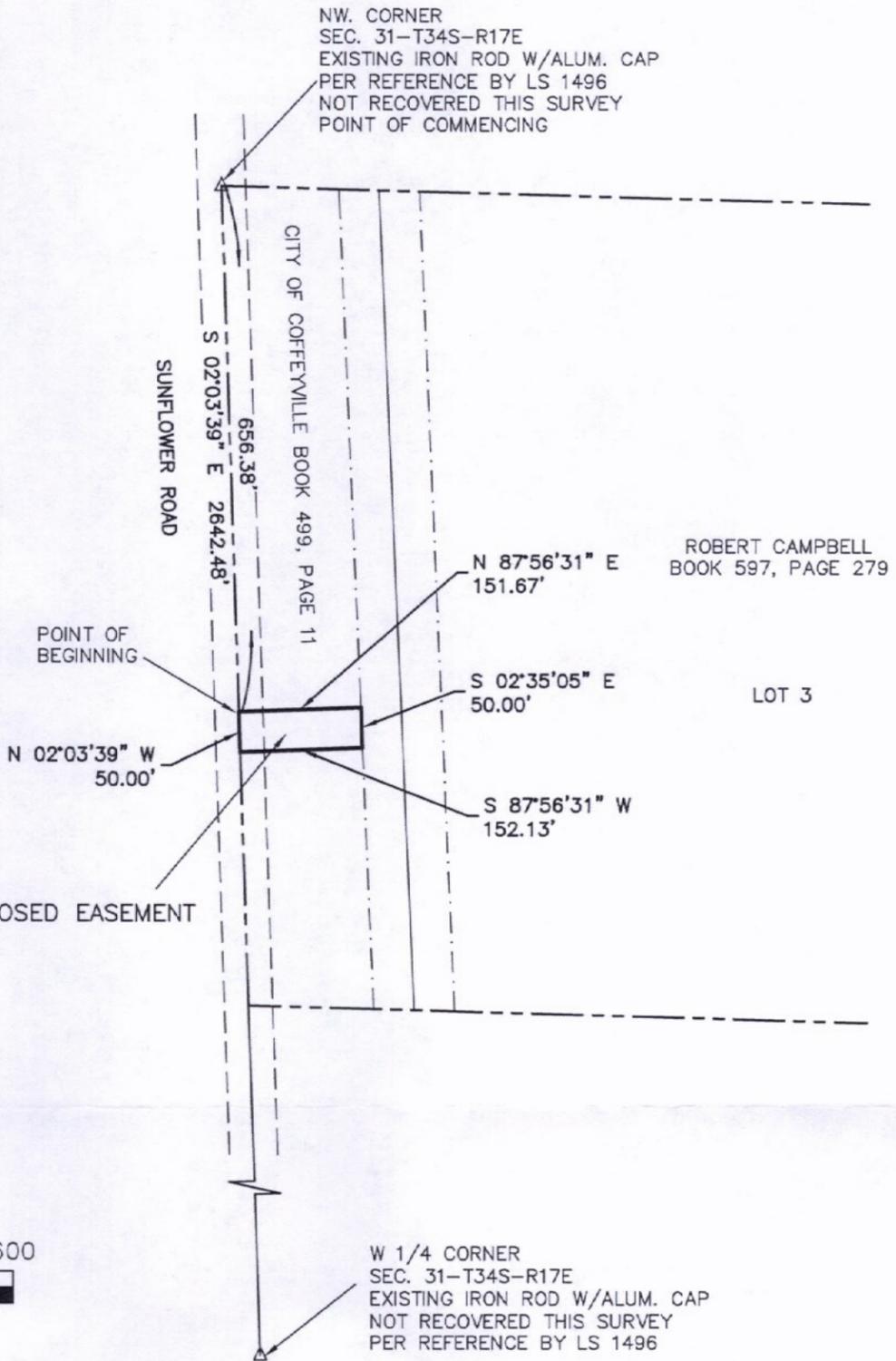
HWY 166

EASEMENT EXHIBIT CVR-NG, CITY OF COFFEYVILLE

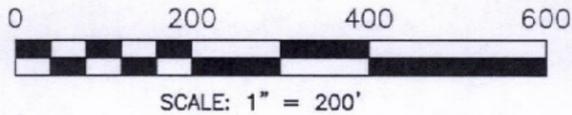
EASEMENT DESCRIPTION

CVR-NG, CITY OF COFFEYVILLE
EASEMENT (Written by William A. Booe, LS 1046, 3-4-2015)

A tract of land located in a portion of Lots 3 of Section 31, Township 34 South, Range 17 East of the 6th P.M., Montgomery County, Kansas, being more particularly described as follows: Commencing at the Northwest corner of Section 31; thence S 02°03'39"E along the West line of said Lot 3 a distance of 656.38 feet to the Point of Beginning; thence N 87°56'31" E a distance of 151.67 feet to the East line of a tract of land deeded to the City of Coffeyville as recorded in Book 499, Page 11; thence S 02°35'05" E along said East line a distance of 50.00 feet; thence S 87°56'31" W a distance of 152.13 feet to the West line of said Lot 3; thence N 02°03'39" W along said West line a distance of 50.00 feet to the Point of Beginning. Containing an area of 7595 square feet or 0.174 acres.



CITY OF COFFEYVILLE
PERMANENT EASEMENT
7595 SQ. FT., 0.174 ACRES



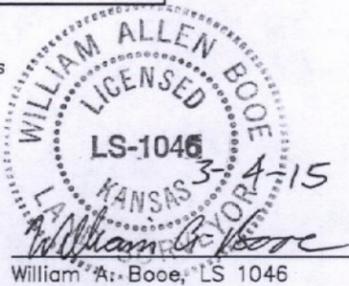
SURVEYOR'S NOTES

- The bearings shown hereon are based upon the Kansas State Plane Coordinate System, South Zone.
- This survey does not reflect any easements, rights-of-way, or other instruments of record which may encumber this property per agreement with client.
- Underground, above ground utilities, nor improvements were located or shown on this survey.
- All distances are measured unless otherwise noted.

NOTE: NOT TO SCALE, FOR FILING PURPOSES.

SURVEYOR'S CERTIFICATION

I, William A. Booe, a duly licensed Land Surveyor in the State of Kansas, do hereby certify that this plat was prepared from the notes of an actual on the ground field survey done by me or under my direct supervision in March, 2015 and that the information shown hereon is true and correct and meets or exceeds current Kansas Minimum Standards for Boundary Surveys.



LEGEND

- Existing Iron Rod
Origin Unknown (unless noted)
- Set 1/2"x24" Iron Rod/Cap
(unless otherwise noted)
- △ Section Corner
Origin Unknown (unless noted)
- Boundary Line
- Easement Line
- (GLO) General Land Office
- (M) Measured Dimension
- (D) Deed Dimension
- (P) Plat Dimension
- R/W Right of Way



CORNERSTONE
Regional Surveying, LLC
Serving Kansas, Missouri & Oklahoma
1921 North Penn, Independence, KS 67301 Ph: 620-331-6767

DRAWN BY: DLB
CHECKED BY: WAB
DATE: 4-17-2014
LAND OWNER: CITY OF CVILLE
JOB NO. 1-1402065-K
REF. JOB NO. CVR-NG-008B
PREPARED FOR: CVR

**EASEMENT EXHIBIT of a portion of LOT 3
SECTION 31, TOWNSHIP 34 SOUTH,
RANGE 17 EAST of the 6th P.M.
MONTGOMERY COUNTY, KANSAS**

PIPELINE EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the **CITY OF COFFEYVILLE, KANSAS**, a municipal corporation, whose mailing address is P.O. Box 1629, Coffeyville, Kansas 67337 (hereinafter referred to as "Grantor"), in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does grant, bargain, sell and convey unto **COFFEYVILLE RESOURCES REFINING & MARKETING, LLC**, a Delaware limited liability company, whose mailing address is P.O. Box 1566, Coffeyville, Kansas 67337 (hereinafter referred to as "Grantee"), its successors and assigns, a perpetual, non-exclusive easement, with the right, privilege and authority to enter upon said easement and make use thereof, including the right to survey, erect, construct, install and lay, and thereafter use, operate, inspect, repair, maintain, replace and remove, one (1) twelve-inch (12"), or smaller, high-pressure natural gas pipeline (the "Pipeline") and related appurtenances, within, through, under, along and across the following described real property (the "Easement Property"), all of which is situated in Montgomery County, Kansas, to-wit:

A tract of land located in a portion of Lot 3 of Section 31, Township 34 South, Range 17 East of the 6th Principal Meridian, Montgomery County, Kansas, being more particularly described as follows:

Commencing at the Northwest corner of Section 31; thence S 02° 03'39" E along the West line of said Lot 3 a distance of 656.38 feet to the Point of Beginning; thence N 87°56'31" E a distance of 151.67 feet to the East line of a tract of land deeded to the City of Coffeyville as recorded in Book 499, Page 11; thence S 02°35'05" E along said East line a distance of 50.00 feet; thence S 87°56'31" W a distance of 152.13 feet to the West line of said Lot 3; thence N 02°03'39" W along said West line a distance of 50.00 feet to the Point of Beginning. Containing an area of 7,595 square feet or 0.174 acre.

1. **Use of Easement.** Grantee shall be entitled to make use of the Easement Property for so long as the same is used in accordance with the terms of this instrument, and shall have all of the rights and benefits necessary or convenient for the full enjoyment and use of the rights granted herein. The right to use the Easement shall belong to the Grantee and its agents, employees, contractors, successors and assigns, and all those acting by or on behalf of it for the purposes of establishing, laying, constructing, reconstructing, installing, realigning, modifying, replacing, improving, adding, altering, substituting,

operating, maintaining, accessing, inspecting, patrolling, protecting, repairing, reducing the size of, relocating and changing the route or routes of, abandoning in place and removing at will, in whole or in part, the Pipeline, together with above- and below-ground appurtenances as may be necessary for the operation of the Pipeline within the Permanent Easement, subject to all other conditions contained herein.

2. **Buried Depth and Other Conditions.** As a condition of this Easement, Grantee agrees to pour and maintain a concrete pad, not less than four inches (4") in thickness, at least twenty-four inches (24") below the bottom of the existing sewer line within the Easement Property. The concrete pad shall be a minimum of twenty-four inches (24") in width, centered over the Pipeline, and shall extend from the west boundary of the Pipeline Easement to a point not less than twenty feet (20') east of the existing sewer line. Grantee shall also place a bury tape above the concrete pad but below the existing line. There shall be no above-ground appurtenances associated with the Pipeline within the Pipeline Easement.

3. **Restoration of Land.** Grantee agrees that, after it has exercised its rights to use the Easement in any manner that disturbs the surface of the Easement Property, it will restore the surface in a reasonable manner as near as reasonably possible to the condition in which it was prior to the use of this Easement, except as the surface may be permanently modified as agreed to by Grantor herein. Grantee will, insofar as practicable, restore the ground disturbed by the Grantee's use of the Property and will construct and maintain soil conservation devices on the Property as may be reasonably required to prevent damage to the property of Grantor from soil erosion resulting from operations of Grantee hereunder.

4. **Retained Rights to Property.** Grantor may use the Property for any and all purposes not inconsistent with the purposes set forth in this instrument. Grantor's uses may include but shall not be limited to using the Property for agricultural, open space, utility easement, right-of-way, street, and roadway purposes.

5. **Miscellaneous.** The provisions of this instrument, including all agreements, covenants, privileges, benefits and burdens, shall run with the land and shall extend to and be binding on Grantor and Grantee and their respective heirs, legal representatives, successors and assigns. The easements, privileges and rights granted herein are divisible and are assignable or transferable by Grantor or Grantee, in whole or in part, to one or more assignees at any time. The undersigned warrant that they are authorized to execute this instrument on behalf of the parties to this instrument. This instrument covers all agreements between Grantor and Grantee, and no representations or statements, oral or written, have been made changing the terms of this instrument.

ACCEPTED BY:

GRANTEE

**COFFEYVILLE RESOURCES
REFINING & MARKETING, LLC**

By: _____
Manager

ACKNOWLEDGEMENT

STATE OF KANSAS)
) ss:
COUNTY OF MONTGOMERY)

BE IT REMEMBERED, that on this ____ day of March 2015, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came _____ (Name), Manager of Coffeyville Resources Refining & Marketing, LLC, a Delaware limited liability company, who is personally known to me to be the same person who executed as such officer the foregoing instrument of writing on behalf of said entity and said person duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Notary Public

My Appointment Expires:

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 10, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-30	
AGENDA TITLE	Air Compressor Package – CMLP Generation Facility No. 2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	\$314,487.38 (Not To Exceed)
	Budget Line Item:	810-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Execute an agreement to supply two (2) Instrument Air Compressors, and four (4) Engine Starting Air Compressors.	
BACKGROUND	The Electric Utility used the competitive and cooperative bid process issued by the Stillwater Utility Authority, Stillwater, Oklahoma to obtain bid packages to supply Air Compressor packages, for both engine starting, and plant instrumentation air for the Coffeyville Municipal Light & Power's New Generation Project.	
SPECIAL NOTES	N/A	

ANALYSIS	<p>Stillwater Utility Authority issued Request for Proposals through a public bid process to provide Air Compressor packages, as described in the detailed Burns & McDonnell specification.</p> <p>Proposals were received from:</p> <ul style="list-style-type: none"> • Air System and Pump Solutions \$314,487.38 • Evans Enterprises \$421,104.00 <p>Proposals were evaluated by Stillwater Utility Authority Staff, Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff.</p> <p>The proposal comparison/analysis is attached for your review.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends that the Mayor be authorized to enter into an agreement with Air Systems and Pump Solutions (ASPS) for an Air Compressor Package system that includes four (4) engine starting compressors and two (2) station air compressors for the amount not to exceed \$314,487.38.</p>
REFERENCE DOCUMENTS ATTACHED	<p>ASPS Air Compressor Package Agreement</p> <p>Stillwater Invitation to Bid</p> <p>Bid Summary/Analysis</p>

RESOLUTION NO. R-15-30

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH AIR SYSTEMS AND PUMP SOLUTIONS FOR AN AIR COMPRESSOR PACKAGE SYSTEM FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Air Systems and Pump Solutions in the amount not to exceed \$314,487.38 for an Air Compressor Package System for the City of Coffeyville Electric Utility.

ADOPTED THIS 10th DAY OF March, 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Project No.:75644			
Stillwater Energy Center			
C2710-Air Compressors			
Budgeted Amount-->	\$424,891	#1	#2
Bidder's Name-->	ASPS (Ingersoll-Rand)	Evans Enterprises	
Bidder's Contact Party-Name-->	Randy Davis	Robert Geiger	
Bidder's Contact Party-Phone-->	405-512-5110	224-250-5231	
Quote/Proposal No.-->			
Date-->	22-Dec-14	22-Dec-14	
Lead Times in weeks-->	Not specified in bid	22-24 weeks	
Price Breakdown Specified			
Base Requirements Specified			
1-Two (2) Instrument Air Compressors	\$	55,719.60	\$ 125,837.00
2-Four (4) Starting Air Compressors on two (2) skids	\$	189,734.00	\$ 239,555.00
3-Two (2) Dryers	\$	39,666.00	\$ 52,212.00
4-Transportation (DDP jobsite, Stillwater OK)	\$	7,282.00	\$ 3,500.00
5-Supplier's Field Commissioning Services (All cost associated with Functional Checkout and Owner Training)	\$	2,558.00	included (see comments below)
6-Requested Performance and Statutory Bonds	\$	8,948.78	included (see comments below)
Total Base Amount	\$	303,908.38	\$ 421,104.00
Options Specified			
A1-Recommended Spare Parts for Commissioning	\$	10,579.00	did not price
A2-50% of deduct for SUA items 1-4	\$	-	\$ -
-			
-			
-			
Total Option Amount	\$	10,579.00	\$ -
Commercial Adjustments			
CA#1-			
CA#2-			
CA#3-			
CA#4-			
CA#5-			
Total Commercial Adjustment Amount	\$	-	\$ -
Technical Adjustments			
TA#1-			
TA#2-			
TA#3-			
TA#4-			
Total Technical Adjustment Amount	\$	-	\$ -
Sub-Total Evaluated Amount (w/o Options)			
	\$	303,908.38	\$ 421,104.00
Over/Under Base Amount			
		BASE	\$ 117,195.62
Percent Over Base Amount			
		BASE	38.56%
Total Amount			
	\$	303,908.38	\$ 421,104.00
Ranking			
		1	2
OTHER INFORMATION			
Delivery Requirements (Specified)			

Project No.:75644			
Stillwater Energy Center			
C2710-Air Compressors			
Budgeted Amount:-->	\$424,891	#1	#2
Bidder's Name-->	ASPS (Ingersoll-Rand)	Evans Enterprises	
Bidder's Contact Party-Name-->	Randy Davis	Robert Geiger	
Bidder's Contact Party-Phone-->	405-512-5110	224-250-5231	
Quote/Proposal No.-->			
Date-->	22-Dec-14	22-Dec-14	
Initial:	1-Dec-15		
Final:	31-Dec-15		
RFP/Bid Requirement Information			
Basis of Proposal:-Firm Lump Sum	Yes	Yes	
Payment Terms:-to be negotiated	to be negotiated, none included in proposal	30% due 30 days after PO, 30% after 1/3 of the time from date of order to shipment date, 30% after 2/3 of the time from date of order to shipment date, 10% net 30 days from shipment. Irrevocable LOC in lieu of retainage.	
Delivery Terms:-DDP jobsite		F.O.B. shipping point	
Warranty Requirements:-18 months after Acceptance Date	no exceptions taken (NOEX)	15 months from shipment, or 12 months from initial start-up; whichever occurs first	
Liquidated Damages Specified			
Submittals:-->	Yes	NOEX	Exceptions state commercial terms will be handled under separate cover
Delivery/Completion:-->	Yes	NOEX	
Performance:-->	No		
Cap:-->	10% of contract price		
Other Commercial Comments/Notes			
Taxes	unclear whether or not included	unclear whether or not included	
Cancelation charges	not specified	10% after production has started, 20% after production is complete	
Bid Validity	60 days	90 days	
Insurance Coverage	included	Exceptions state commercial terms will be handled under separate cover	
Completed Bid Form provided with bid	Yes	Yes	
Non-Collusion Affidavit provided with bid	Yes	Yes	
Business Relationship Affidavit provided with bid	Yes	No	
P&P Bonds or Commitment Letter provided with bid	Yes	No	
Field Services	included	Bid form states included, Exceptions and Vendor T&C state not included.	
Acceptance of Equipment*		Exceptions state commercial terms will be handled under separate cover	
T&C's	NOEX		
Other Technical Comments/Notes			

BID/RFP RECOMMENDATION

Project No.:	75644
Project Name:	Stillwater Energy Center
Package No./Name:	C2710 - Air Compressors

BASIS OF RECOMMENDATION

Lowest Evaluated Cost:	<input checked="" type="checkbox"/>	
Sole Source:	<input type="checkbox"/>	
Lead Time/Delivery:	<input type="checkbox"/>	
Only Technically Acceptable Supplier:	<input type="checkbox"/>	
Other (Please Explain):	<input type="checkbox"/>	
Recommended Supplier/Subcontractor:	ASPS	

SUMMARY AND RECOMMENDATION

Two proposals in total were received from the following vendors: ASPS and Evan Enterprises. The proposal from ASPS was judged to be sufficient, compliant, and was therefore evaluated further.

The lowest evaluated cost bidder took no commercial or technical exceptions and it is recommended that their bid be accepted.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 10, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-31	
AGENDA TITLE	Fuel Gas Coalescing Filter System – CMLP Generation Facility No. 2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	\$121,922.00
	Budget Line Item:	810-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	<p>Execute an agreement to supply gas filtering equipment for the Wärtsilä Engines.</p> <p>Coalescing filters are used to remove water and hydrocarbon liquids from natural gas to ensure natural gas quality and protect downstream equipment such as compressors, gas turbines.</p>	
BACKGROUND	The Electric Utility used the competitive and cooperative bid process issued by the Stillwater Utility Authority, Stillwater, Oklahoma to obtain bids to supply gas filtering equipment for the Coffeyville Municipal Light & Power's New Generation Project.	
SPECIAL NOTES		

ANALYSIS	<p>Three proposals in total were received from the following vendors:</p> <ul style="list-style-type: none"> • Engineering Technology Inc. \$244,961.00 • Peco Facet USA \$213,630.80 • Met Weld International \$121,992.00
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends that the Mayor be authorized to enter into an agreement with Met Weld International to supply a Natural Gas Coalescing Filter System for the amount not to exceed \$121,992.00.</p>
REFERENCE DOCUMENTS ATTACHED	<p>Met Weld International Agreement Stillwater Invitation to Bid Met Weld International Bid Bid Summary/Analysis</p>

RESOLUTION NO. R-15-31

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH MET WELD INTERNATIONAL FOR A NATURAL GAS COALESCING FILTER SYSTEM FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Met Weld International in the amount not to exceed \$121,992.00 for a Natural Gas Coalescing Filter System for the City of Coffeyville Electric Utility.

ADOPTED THIS 10th DAY OF March, 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Project No.:75644				
Stillwater Energy Center				
C2752-Fuel Gas Coalescer				
-->	\$132,493	#1	#2	#3
Bidder's Name (Contractor/ Supplier)-->		Engineering Technology Incorporated (ETI)	Met Weld International (MWI)	PECO Facet USA
Bidder's Contact Party-Name-->		Jim Wall	James Carter	David Lyssy
Bidder's Contact Party-Phone-->		918-492-0508	518-765-8329	940-327-6333
Quote/Proposal No.-->		DO121214	14Q182	MW-514912
Lead time-->			22 weeks	
Price Breakdown Specified				
Base Requirements Specified				
1-One (1) Fuel Gas Filter / Coalescer Unit	\$	237,654.00	\$	99,632.00
2-Transportation (DDP jobsite, Stillwater OK)	\$	2,250.00	\$	9,000.00
3-Requested Performance and Statutory Bonds		"included"	\$	1,950.00
-				
-				
-				
-				
-				
-				
-				
-				
Total Base Amount	\$	239,904.00	\$	110,582.00
			\$	210,260.00
Options Specified				
A1-Recommended Spare Parts for Commissioning	\$	5,057.00	\$	11,410.00
			\$	3,370.80
Total Option Amount	\$	5,057.00	\$	11,410.00
			\$	3,370.80
Technical Adjustments				
Total Technical Adjustment Amount	\$	-	\$	-
			\$	-
Commercial Adjustments (not included in Evaluated Amounts)				
A2-50% of deduct for Stillwater Utilities Authority Item No. 1-3	\$	(5,998.00)	\$	(500.00)
			\$	-
Total Commercial Adjustment Amount	\$	(5,998.00)	\$	(500.00)
			\$	-
Sub-Total Evaluated Amount (w/o Options)	\$	239,904.00	\$	110,582.00
			\$	210,260.00
Sub-Total Evaluated Amount (w/ Options)	\$	244,961.00	\$	121,992.00
			\$	213,630.80
Ranking		3	1	2

Project No.:75644				
Stillwater Energy Center				
C2752-Fuel Gas Coalescer				
-->	\$132,493	#1	#2	#3
Bidder's Name (Contractor/ Supplier)-->		Engineering Technology Incorporated (ETI)	Met Weld International (MWI)	PECO Facet USA
Bidder's Contact Party-Name-->		Jim Wall	James Carter	David Lyssy
Bidder's Contact Party-Phone-->		918-492-0508	518-765-8329	940-327-6333
Quote/Proposal No.-->		DO121214	14Q182	MW-514912
Lead time-->			22 weeks	
OTHER INFORMATION				
Delivery Requirements (Specified)				
Substantial Completion:	12/31/15			
All Work Completed:	As Scheduled			
RFP/Bid Requirement Information				
Basis of Proposal:-Firm Lump Sum				
Payment Terms:-Progress Payments Schedule of Values				
Delivery Terms:-DDP Jobsite, Stillwater, OK				
Warranty Requirements:-As Specified				
Other Commercial Comments/Notes				
Payment Terms			100% invoiced at time of shipment, paid net 30 days	
Other Technical Comments/Notes				

BID/RFP RECOMMENDATION

Project No.: 75644

Project Name: Stillwater Energy Center

Package No./Name: C2752 - Fuel Gas Coalescer

BASIS OF RECOMMENDATION

Lowest Evaluated Cost:

Sole Source:

Lead Time/Delivery:

Only Technically Acceptable Supplier:

Other (Please Explain):

Recommended Supplier/Subcontractor: Met Weld International (MWI)

SUMMARY AND RECOMMENDATION

Three proposals in total were received from the following vendors: Engineering Technology Incorporated (ETI), Met Weld International (MWI), PECO Facet USA. MWI's proposal was judged to be sufficient, compliant, and was therefore evaluated further.

The lowest evaluated cost bidder took no commercial or technical exceptions and it is recommended that their bid be accepted.



MET WELD INTL.
Proposal 14Q182

Stillwater Electric Utility
SUA Bid #11-14/15
C2752-FG Filter Coalescer

PREPARED FOR: Burns & McDonnell

Submitted on January 2nd, 2015

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14Q182 FG Filter Coalescer

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- **Bid Form Option-Coffeyville**
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- **Exceptions**
- **Fuel Gas Filter Coalescer**
 - P& ID Drawing #36814152
 - Outline Drawing #56814184
 - Specialty Items List
- **References**
- **Bonds**
- **Milestone Payment and Cancellation Schedule**
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Summary Bid Form
SUA Bid #11-14/15
C2752-Fuel Gas Filter Coalescer

Stillwater Electric Utility
City of Stillwater
A Division of Stillwater Utilities Authority
PO Box 1449
Stillwater, Oklahoma 74076

Instructions: Having carefully examined the BID #11-14/15 and all its attachments we hereby propose to furnish and deliver in compliance with your official notice, Specifications, and Commercial terms and Conditions:

No.	Description	Fill in Cost (Numerical)	Fill in Cost (Long hand)
1	One (1) Fuel Gas Filter/Coalescer Unit	\$ 99,632.00	Ninety nine thousand, six hundred thirty-two
2	Transportation (DDP jobsite, Stillwater OK)	\$ 9,000.00	Nine thousand
	Sub-Total	\$ 108,632.00	One hundred eight thousand, six hundred thirty-two
3	Request Performance and Statutory Bonds	\$ 1,950.00	One thousand nine hundred fifty
	BIDDER'S TOTAL PRICE	\$ 110,582.00	One hundred ten thousand, five hundred eighty-two
A1	Option: Recommended Spare parts for commissioning (vessel gasket and 1 set of Filter elements)	\$ 11,410.00	Eleven thousand, four hundred ten

Instructions: In compliance with SUA Bid#11-14/15 Specifications and Commercial terms and Conditions and the Joint Procurement strategy we hereby propose the following option pricing for Coffeyville:

No.	Description	Fill in Cost (Numerical)	Fill in Cost (Long hand)
C1	Option: One (1) Additional Fuel Gas Filter/Coalescer Unit	\$ 99,632.00	Ninety nine thousand, six hundred thirty-two
C2	Additional Transportation (DDP jobsite, Stillwater OK)	\$ 9,000.00	Nine thousand
	Sub-Total	\$ 108,632.00	One hundred eight thousand, six hundred thirty-two
C3	Additional Performance and Statutory Bonds	\$ 1,950.00	One thousand nine hundred fifty
C4	Option: 50% of deduct for duplicate order	\$ (500.00)	Five hundred
	BIDDER'S OPTION TOTAL PRICE FOR COFFEYVILLE	\$ 110,082.00	One hundred ten thousand and eighty-two

Please fill in deductive value (savings), if any, for duplicating the order. If savings are realized by duplicating the order, the savings will be split evenly between Stillwater Utilities Authority and the City of Coffeyville. Please provide 50% of the savings value in A2 below and in line item C4 above. If there are no savings, enter zero in A2 below and C4 above

A2	Option: 50% OF DEDUCT FOR Stillwater Authority Items 1-3	\$ (500.00)	Five Hundred
----	--	-------------	--------------

Clarifications and Option Pricing

Description: Transportation from our facility to Site

Includes: Freight and Insurance to Stillwater, OK. (Rates include current fuel charges for week of 12/29/14)

Note: Met Weld is not responsible for any unloading, Terminal Charges, Forwarder's fees, charges on arrival at destination, etc. Title of equipment upon arrival at Site.

Description: 2 year operational spares

Pricing: TBD upon design approval

Description: Installation review, start-up, and commissioning services

- a) One (1) Field Service engineer (10 hours/day): \$1,600.00 per day
- b) Overtime rate: \$175.00 per hour
- c) Travel and living expenses, including air fares, meals, lodging, and local transportation will be charged at actual cost plus 15% for handling

Data required with Bid:

No.	Description	Bidder Action
1.	Guaranteed Dates (Commercial Terms and Conditions Exhibit 1)	Review and confirm dates CONFIRMED
2.	Milestone Payment & Cancellation Schedule (Commercial Terms and Conditions Exhibit 3)	Provide SEE ATTACHED
3.	Technical Data (Specifications SECTION 481953)	Provide data SEE ATTACHED
4.	Submittals Schedule (Specifications SECTION 013301, Appendix A)	Provide data requested "With Bid" AS REQUESTED

Subject to the acceptance of this proposal and approval of the terms and conditions of the Contract documents, the Successful Bidder understands and agrees to start Work within 30 Days after award of Contract with notice to proceed being given by Owner.

State only exceptions below; do not include comments and/or clarifications, which may be shown by attachments to the proposal. If no exceptions, state "NONE"; provide additional pages if needed.

No.	Exceptions
1.	NONE
2.	
3.	
4.	
5.	
6.	
7.	

Submitted By:

Bidder: JAMES K. CARTER

Company: MET WELD INTERNATIONAL

Address: 5727 OSTRANDER ROAD, ALTAMONT, NY 12009

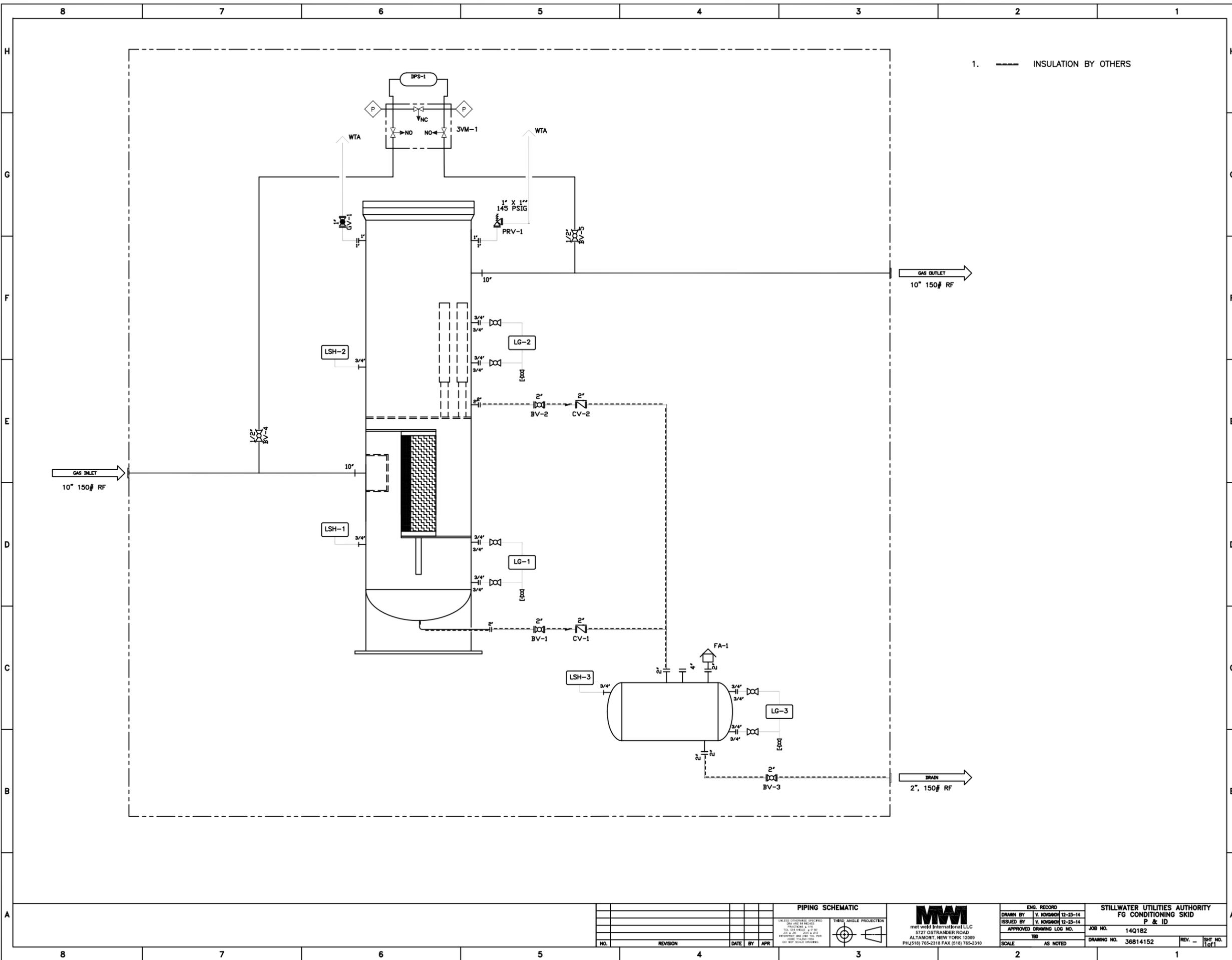
E-Mail Address: jcarter @ metweldintl.com

Phone: 518-765-8329 Fax 518-765-2310

Authorized Signature: 

Date: 1/2/15

THIS DRAWING IS PROPERTY OWNED BY METWELD INTERNATIONAL, LLC. THIS DRAWING IS NOT TO BE REPRODUCED OR COPIED IN ANY MANNER OR USED FOR PURPOSES OR INFORMATION TO OTHERS OR FOR ANY PURPOSE WITHOUT WRITTEN PERMISSION OF METWELD INTERNATIONAL, LLC. METWELD INTERNATIONAL, LLC DISCLAIMS LIABILITY FOR ALL LOSSES OR DAMAGES RESULTING FROM ANY INFORMATION PROVIDED ON THIS DRAWING, AND THIS DRAWING IS THE PROPERTY OF METWELD INTERNATIONAL, LLC.



1. --- INSULATION BY OTHERS

NO.	REVISION	DATE	BY	APR

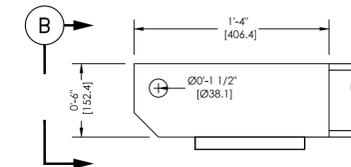
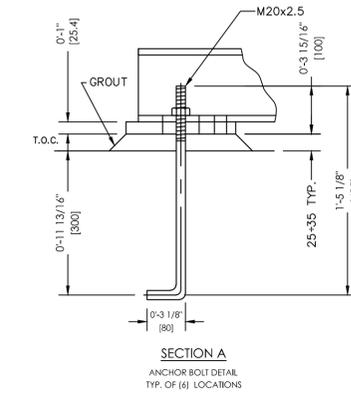
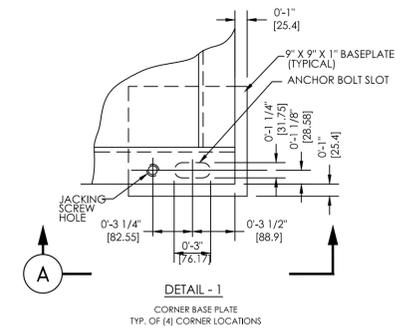
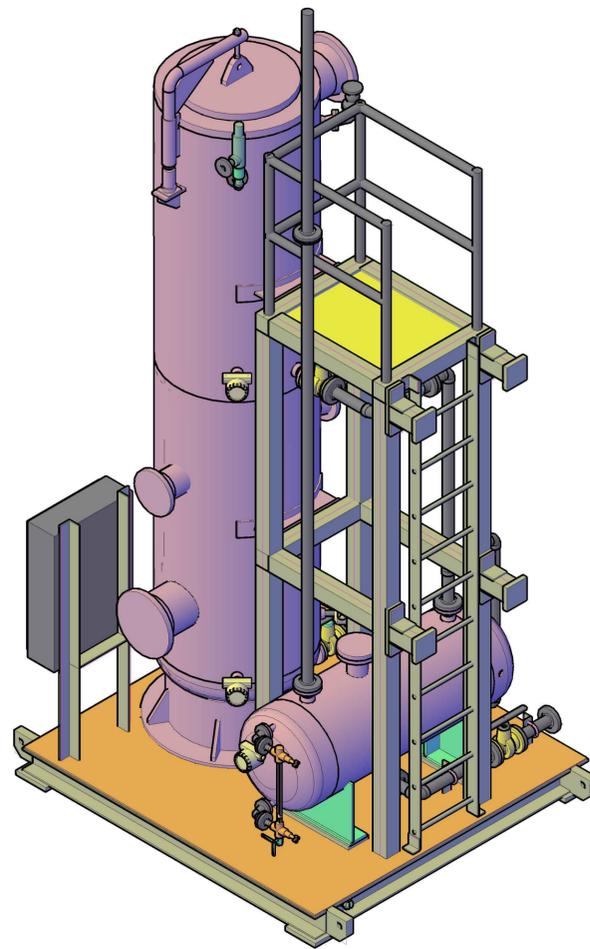
PIPING SCHEMATIC
 THIRD ANGLE PROJECTION
UNLESS OTHERWISE SPECIFIED
 USE THE FOLLOWING:
 PIPING: 3/4" & 1" - 304 SS
 2" & 3" - 304 SS
 4" & 6" - 304 SS
 8" & 10" - 304 SS
 12" & 14" - 304 SS
 16" & 18" - 304 SS
 20" & 24" - 304 SS
 30" & 36" - 304 SS
 42" & 48" - 304 SS
 60" & 72" - 304 SS
 84" & 96" - 304 SS
 108" & 120" - 304 SS
 144" & 168" - 304 SS
 180" & 216" - 304 SS
 216" & 252" - 304 SS
 252" & 288" - 304 SS
 288" & 324" - 304 SS
 324" & 360" - 304 SS
 360" & 408" - 304 SS
 408" & 456" - 304 SS
 456" & 504" - 304 SS
 504" & 552" - 304 SS
 552" & 600" - 304 SS
 600" & 648" - 304 SS
 648" & 696" - 304 SS
 696" & 744" - 304 SS
 744" & 792" - 304 SS
 792" & 840" - 304 SS
 840" & 888" - 304 SS
 888" & 936" - 304 SS
 936" & 984" - 304 SS
 984" & 1032" - 304 SS
 1032" & 1080" - 304 SS
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NOTES :

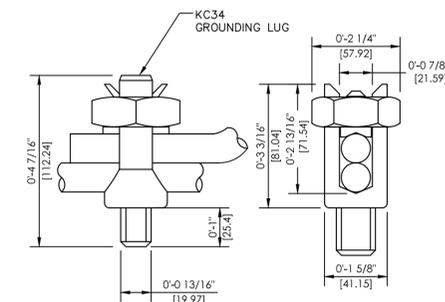
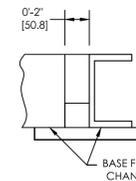
- DIMENSIONS ARE IN INCHES (MILLIMETERS), UNLESS OTHERWISE NOTED.
- SHIPMENT IN HORIZONTAL ORIENTATION PERMISSIBLE IF VERTICAL MAX HEIGHT EXCEEDED.
- MODULE TO BE INSTALLED ON A SUITABLE FOUNDATION (TO BE DESIGNED AND BUILT BY OTHERS). MODULE TO BE ANCHORED IN FOUR (4) LOCATIONS SHOWN ON THE DRAWING. ALL ANCHOR BOLTS AND RELATED HARDWARE TO BE SPECIFIED AND PROVIDED BY OTHERS.
- THE PURPOSE OF THIS DRAWING IS TO DEFINE INTERFACE INFORMATION ONLY. ALL OTHER COMPONENTS SHOWN ARE INDICATIVE AND SHALL BE PER RESPECTIVE VENDOR'S DESIGN.
- ALL THE FLANGES TO BE 150# RF - SA 105 CS
- ALL GASKETS TO BE FLEXITALIC SPIRAL WOUND WITH INNER RINGS.
- PLATFORM AND ACCESS LADDER TO MEET OSHA AND ALL LOCAL SAFETY STANDARDS.
- CONDUIT OPENING IN JUNCTION BOX (BOTTOM FEED) ARE USER INSTALLED - SIZED TO SUIT NEEDS FOR HAZARDOUS LOCATION.
- NOMINAL SKID SHIPPING WEIGHTS: 12,500 LBS
- APPLICABLE REFERENCE DRAWINGS:
P&ID : 36814152
- COAT ALL EXTERNAL SURFACES :
PRIMER PAINT : ONE COAT CARBOLINE CARBOZINC 11HS,
2 - 3 MIL DFT.
FINISH PAINT : ONE COAT CARBOLINE 4631 GRAY, 1.5 MIL DFT.
COLOR : TBD (4.5 MIL DFT TOTAL)
- SKID RATED FOR CLASS I DIV II HAZARDOUS LOCATIONS.
- PRESSURE RELIEF DISCHARGE AND VENT POINTS ARE CLASS I DIV I HAZARDOUS LOCATIONS WITHIN 12 INCHES ALL AROUND OF DISCHARGE POINTS.

CUSTOMER CONNECTIONS

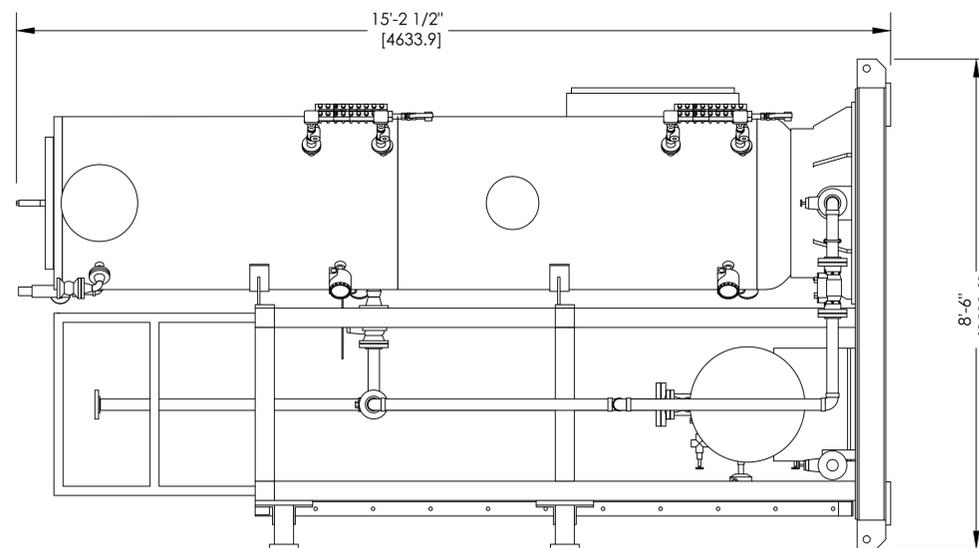
REF.	SIZE	TYPE	LOCATION
A	10"	150lb RF	FUEL INLET
B	10"	150lb RF	FUEL OUTLET
C	2"	150lb RF	DRAIN OUTLET



DETAIL - 2
LIFTING LUG DETAIL
TYP. OF (2) LOCATIONS



DETAIL - 3
GROUND LUG DETAIL
TYP. OF (2) LOCATIONS



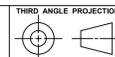
HORIZONTAL SHIPPING

THIS DRAWING IS PROPERTY OWNED BY MET WELD INTERNATIONAL LLC. THE DRAWING IS NOT TO BE REPRODUCED OR COPIED IN ANY MANNER, OR USED FOR ANY PURPOSE WITHOUT THE WRITTEN PERMISSION OF MET WELD INTERNATIONAL LLC. MET WELD INTERNATIONAL LLC SHALL BE RESPONSIBLE FOR ALL LOSSES OR DAMAGES RESULTING FROM ANY INFORMATION PROVIDED ON THIS DRAWING, WHICH IS THE PROPERTY OF MET WELD INTERNATIONAL LLC.

GENERAL LAYOUT

NO.	REVISION	DATE	BY	APR

UNLESS OTHERWISE SPECIFIED
USE AISC 360 SPEC
FRACCTIONS & 1/16
1/2, 3/8, 1/2, 5/8, 3/4, 7/8
XX & XX - 300 & 252
INTERIOR OR EXTERIOR
RIBS: 13.5MM (1/2)
DO NOT SCALE DRAWING

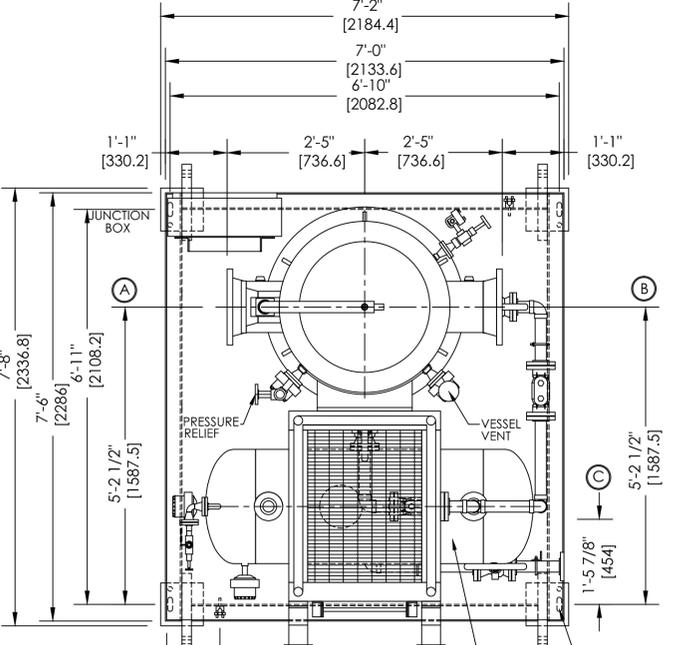
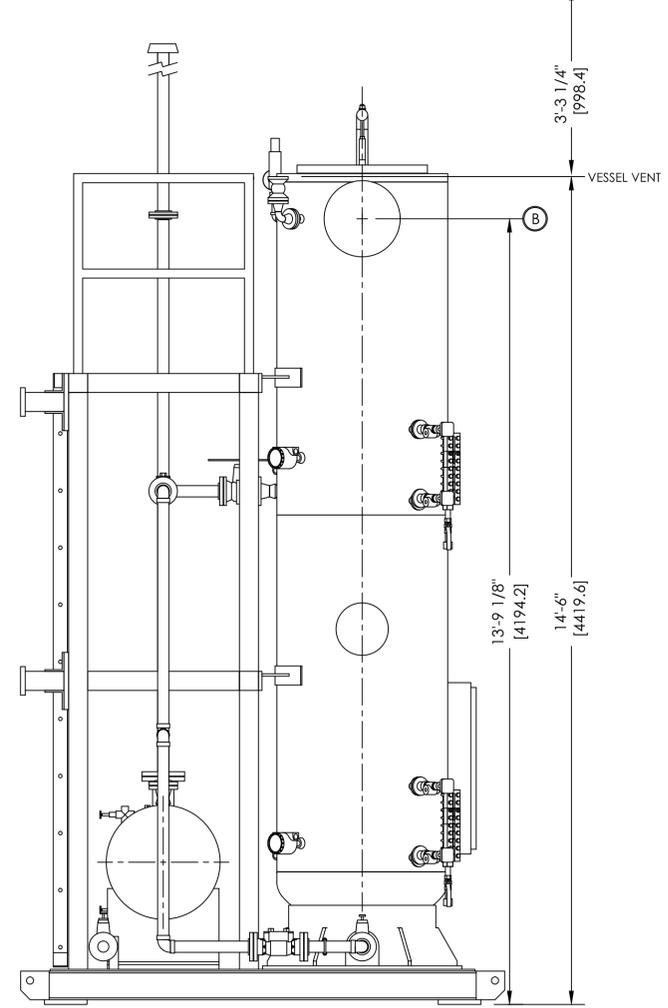
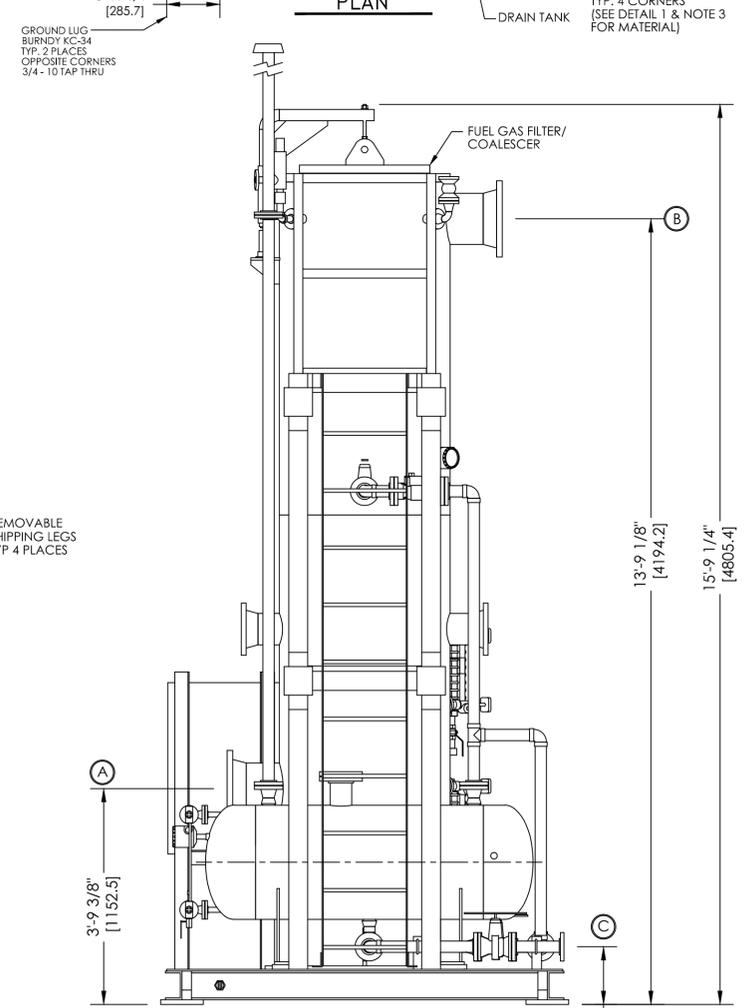
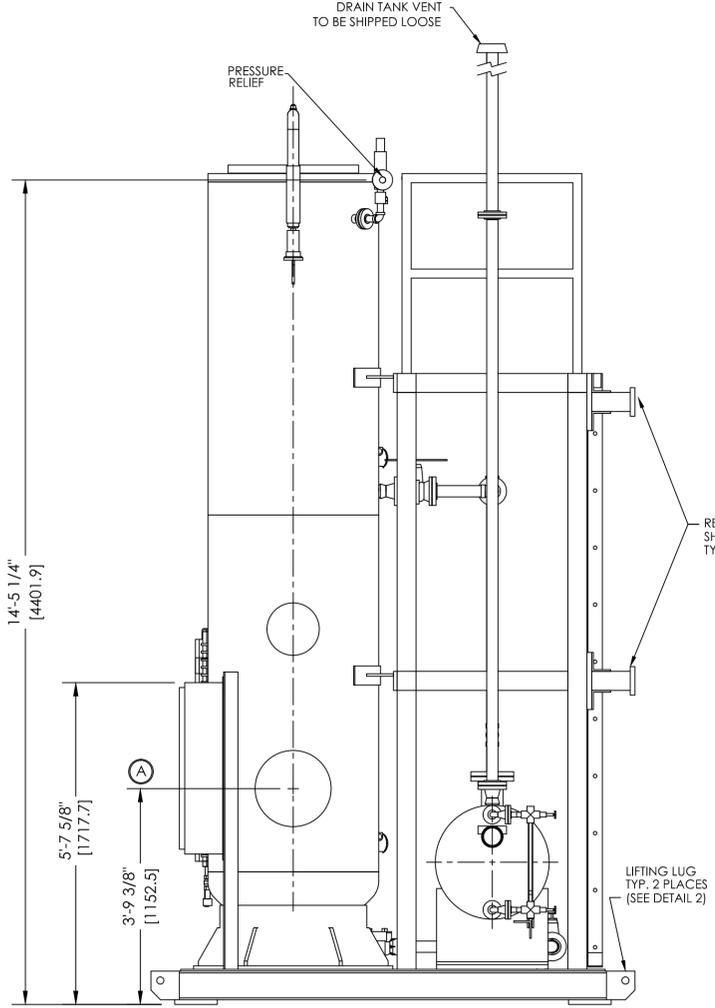


MWI
met weld international LLC
5727 OSTRANDER ROAD
ALBANY, NEW YORK 12209
PH.(518) 765-2318 FAX (518) 765-2310

ENG. RECORD
DRAWN BY: KDVGNV 12-23-14
ISSUED BY: KDVGNV 12-23-14
APPROVED DRAWING LOG NO. 140182
SCALE: AS NOTED

STILLWATER UTILITIES AUTHORITY
FG CONDITIONING SKID
OUTLINE
JOB NO. 140182
DRAWING NO. 56814184
REV. 2
SHEET NO. 2 OF 2

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GENERAL LAYOUT			
NO.	REVISION	DATE	BY

UNLESS OTHERWISE SPECIFIED:
 DWG. ARE TO BE DRAWN TO THE FOLLOWING PRACTICES:
 1. ASME Y14.5 - 2009
 2. ASME Y14.1 - 2003
 3. ASME Y14.2 - 2003
 4. ASME Y14.3 - 2003
 5. ASME Y14.4 - 2003
 6. ASME Y14.5 - 2009
 7. ASME Y14.6 - 2003
 8. ASME Y14.7 - 2003
 9. ASME Y14.8 - 2003
 10. ASME Y14.9 - 2003
 11. ASME Y14.10 - 2003
 12. ASME Y14.11 - 2003
 13. ASME Y14.12 - 2003
 14. ASME Y14.13 - 2003
 15. ASME Y14.14 - 2003
 16. ASME Y14.15 - 2003
 17. ASME Y14.16 - 2003
 18. ASME Y14.17 - 2003
 19. ASME Y14.18 - 2003
 20. ASME Y14.19 - 2003
 21. ASME Y14.20 - 2003
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14Q182 - City of Stillwater - FG Conditioning Skid

Rev -, 12/23/2014

Ref	Qty	TAG #	Description	Manufacturer	Part Number
1	1	GV-1	1" Globe Valve, CI 150 RF Flanged ends, ASTM A105 CS Body/Bonnet, API Trim 8, Integral Flanged	Newco	21F-FS2-INT
2	3	BV-1, BV-2, BV-3	2" Ball Valve, CI 150 RF Flanged ends, ASTM A216, WCB Body/Bonnet, API Trim 10, Full Port, Fire Safe	Newco	51F-CB4-FP-FS
3	1	PRV-1	1" Relief Valve, Model 437, SS Body, 0.122 sq in orifice, 1.5 to 1348 PSI Set pressure range, H2 cap, 1" cl 150 RF Flange inlet X 1" cl 150 RF Flange outlet, set pressure 150 PSIG, ASME certified to code Section VIII, gas service	Leser	4374.3142 V09 V18
4	1	3VM-1	3-Valve Manifold, Differential Pressure series M1 per ASME B31.1 or B31.3, A479-316 SS Body, 1/2" FNPT x 1/2" FNPT x 1/2" FNPT, AGCO mount kit for 2" pipe stand	Anderson Greenwood	M1HP S-4-AM
5	5	BV-4, BV-5	1/2" Hand Valve, H7 series, Grafoil packing, Integral seat, 316 SS Body, 1/2" MNPT x 1/2" FNPT connections	Anderson Greenwood	H7 H I S 44Q
6	2	LG-1, LG-2	Level Gauge and Valves, N2AJ Carbon Steel Tubular Valve Set, 3/4" CI 150 R.F.Vessel Connection, 5/8" Glass Dia. Glass Refractive Protector w/High Pressure Glass for 15" center to center	Penberthy	N2AJ
7	1	LG-3	Level Gauge and Valves, N2AJ Carbon Steel Tubular Valve Set, 3/4" CI 150 R.F.Vessel Connection, 5/8" Glass Dia. Glass Refractive Protector w/High Pressure Glass for 20" center to center	Penberthy	N2AJ
8	2	CV-1, CV-2	2" Check Valve, Swing check, CI 150 RF Flange, ASTM A105 Forged CS Body/Bonnet, API 8 trim, Integral Flanged	Newco	31F-FS2-INT
9	1	DPS-1	Differential Pressure Switch, DP control, single setpoint, fixed deadband, NEMA 4/4X, IP65 enclosure, Two hermetically sealed general purpose switches: 11A, 125/250 VAC or 5A, 30VDC, Teflon actuator seal, 1/2" FNPT pressure port, DPDT with single setpoint, 0-30 PSI range	Ashcroft	GDS-N4 JJ T 07 X2C 0-30 PSI range
10	3	LSH-1, LSH-2, LSH-3	Level Switch, Thermal Dispersion, Model TX, Single Compartment Al Housing, 316L SS, 3/4" MNPT process connection, 1.8" insertion length, 90-132VAC power input, - 50 to 350 deg F process temperature, Factory Mutual Approval	K-Tek	TX A1 S6 0750 1.8 1 H0 FMX
11	1	FA-1	2" FNPT Flame Arrester, 165 deg F Fusible links	McMaster-Carr	1206K81
12	7	Filter Elements	Filter Elements for FG Conditioner	Pall	CS604LGDH13

STILLWATER UTILITIES AUTHORITY

SUA Bid #11-14/15

C2752-Fuel Gas Filter Coalescer

References and Supplemental Information

No.	Name	Company	Address	Telephone	E-Mail
1	Rob Castellanos	GE	1 River Road, Schenctady, NY 12345	518-385-1016	robert.castellanos@ge.com
2	John Giammarino	Siemens	4400 Alafaya Trail, Orlando, FL 32826	407-736-2076	john.giammarino@siemens.com
3	Josh Miller	SEGA	16041 Foster, Overland Park, KS 66085	913-681-2881	jmiller@segainc.com
4	Zach Herrington	Burns & McDonnell	9785 Maroon Circle, Centennial, CO 80112	303-594-3180	zherrington@burnsmcd.com
5	James Rafalik	GE	1 River Road, Schenctady, NY 12345	518-385-1395	james.rafalik@ge.com

CNA SURETY

Albany Branch
1187 Troy Schenectady Road, 3rd Floor, Latham NY 12110

December 22nd, 2014

*Craig Tolosky
Surety Manager*

*Telephone 518-313-4054
800-262-9757*

Facsimile 518-313-4059

e-mail: craig.tolosky@cnaSurety.cc

To: Deputy City Clerk, City of Stillwater
723 S. Lewis Street
Stillwater OK 74074

Re: Metweld International, LLC, Altamont, NY

This is to advise you that our company is the surety for MetWeld International LLC (MetWeld). Our bonds are issued by Western Surety Company under the trade name of CNA Surety.

Western Surety Company's Treasurty Limit per Circular 570, effective July 1, 2014-June 30, 2015 is \$119,749,000. Western Surety Company has an A.M. Best rating of A (Excellent).

We have reviewed the proposal of MetWeld for the supply of One (1) Fuel Gas Filter/Coalescer Unit for the City of Stillwater/Stillwater Utilities Authority (SUA) and wish to advise that should this proposal of the principal be accepted and the contract awarded to them, it is our present intention to become surety of the required supply.

Provided, however, neither principal nor surety shall be bound hereunder unless obligee shall, prior to the execution of the contract, furnish evidence satisfactory to the surety of the obligee's ability to make payment to the principal in accordance with the terms of the contract.

Any arrangement for the bonds required by this contract is a matter between MetWeld and ourselves, and we assume no liability to you or third parties if for any reason we do not execute the requisite bonds.

Sincerely,



Christopher A. Brassard
Attorney-in-fact

INDIVIDUAL ACKNOWLEDGEMENT

State of _____
ss:
County of _____

On this _____ day of _____ in the year _____, before me personally appeared _____, to me known to be the person described in the attached bond and that he/she acknowledged to me that he/she executed the same.

(Notary Public)

CORPORATE ACKNOWLEDGMENT

State of _____
ss
County of _____

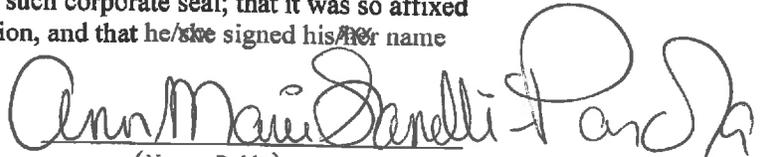
On this _____ day of _____ in the year _____, before me personally came _____, to me known, who being by me duly sworn, did depose and say that he/she resides in _____, that he/she is the _____ of the _____, the corporation described in and which executed the attached bond as principal; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by authority of the board of directors of said corporation, and that he/she signed his/her name thereto by like authority.

(Notary Public)

SURETY ACKNOWLEDGMENT

State of New York
ss
County of Albany

On this 22nd day of December in the year 2014, before me personally came Christopher A. Brassard _____, to me known, who, being duly sworn did depose and say that he/~~she~~ resides in Albany _____; that he/~~she~~ is the attorney-in-fact duly appointed of the Western Surety Company _____, the corporation described in, and which executed the attached instrument as surety; that he/~~she~~ knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by authority of the board of directors of said corporation, and that he/~~she~~ signed his/~~her~~ name thereto by like authority.


(Notary Public)

ANN MARIE SANELLI - *farola*
Notary Public, State of New York
Qualified in Albany County
ID # 01SA6169509
My Commission Expires June 25, 2015

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Charles T Barnes, Christopher A Brassard, Dennis Northrup, Lisa A Pouchak, Ann Marie Parola, Individually

of Albany, NY, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 20th day of December, 2012.

WESTERN SURETY COMPANY



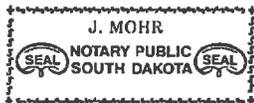
Paul T. Bruflat
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 20th day of December, 2012, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2015



J. Mohr
J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 22nd day of December 2014.



WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
Sioux Falls, South Dakota
Statement of Net Admitted Assets and Liabilities
December 31, 2013

ASSETS

Bonds	\$1,724,685,206
Stocks	23,751,064
Cash and short-term investments	15,700,560
Investment income due and accrued	20,454,904
Uncollected premiums and agents' balances	42,288,900
Net deferred tax asset	20,676,332
Other assets	8,794,561
Total Assets	<u><u>\$1,856,351,527</u></u>

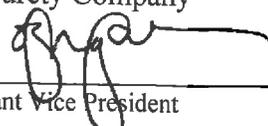
LIABILITIES AND SURPLUS

Losses	\$307,482,238
Reinsurance payable on paid losses and loss adjustment expenses	5,583,589
Loss adjustment expense	59,547,344
Contingent and other commissions payable	5,935,659
Unearned premiums	252,195,516
Advance premiums	5,072,293
Payable to parent, subsidiaries and affiliates	7,650,063
Other liabilities	7,270,652
Total Liabilities	<u><u>650,737,354</u></u>

Surplus Account:		
Capital paid up	\$4,000,000	
Gross paid in and contributed surplus	280,071,836	
Unassigned funds	921,542,337	
Surplus as regards policyholders		<u>\$1,205,614,173</u>
Total Liabilities and Capital		<u><u>\$1,856,351,527</u></u>

I, OJ B. Magana, Assistant Vice President of Western Surety Company hereby certify that the above is an accurate representation of the financial statement of the Company dated December 31, 2013, as filed with the various Insurance Departments and is a true and correct statement of the condition of Western Surety Company as of that date.

Western Surety Company

By 
Assistant Vice President

Subscribed and sworn to me this 12th day of March, 2014.

My commission expires: "OFFICIAL SEAL"
KATHLEEN M. SCHROEDER
Notary Public, State of Illinois
My Commission Expires 08/16/15


Notary Public

Milestone Payment and Cancellation Schedule

Delivery Terms: Delivered

Delivery: 22 weeks ARO (18 weeks ARAD)

Payment Terms: net 30 days, subject to credit approval

Payment Schedule: 100% invoiced at time of shipment

Cancellation Costs:

Within 30 days of contract execution 10 percent

31 to 90 days of contract execution 30 percent

91 to 110 days of contract execution 80 percent

After 111 days of contract execution 100 percent

Non-Collusion Affidavit

Stillwater Utilities Authority

STATE OF California)
COUNTY OF Santa Barbara) ss

I, MORGAN CONNOR, of lawful age, being first duly sworn, on oath says:

1. (S)He is the duly authorized agent of METWELD INTERNATIONAL the Supplier under the Contract which is attached to this statement, for the purpose of certifying the facts pertaining to the giving of things of value to government personnel in order to procure said Contract;
2. (S)He is fully aware of the facts and circumstances surrounding the making of the Contract to which this statement is attached and has been personally and directly involved in the proceedings leading to the procurement of said Contract; and
3. Neither the Supplier nor anyone subject to the Supplier's direction or control has paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma or City of Stillwater any money or other thing of value, either directly or indirectly, in procuring the Contract to which this statement is attached.

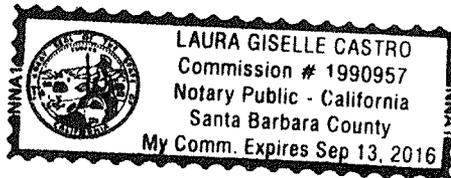
METWELD INTERNATIONAL
(Company Name)

[Signature]
PRESIDENT

This instrument was subscribed, acknowledged, and sworn to before me this 30 day of December, 2014, by MORGAN CONNOR, the person signing above, as the above-named Supplier's duly authorized agent.

[Signature]
Notary Public

My Commission Expires: September 13, 2016
My Commission No.: 1990957



Certificate of Non-Discrimination

Stillwater Utilities Authority

In connection with the performance of Work under this Contract, the Supplier agrees as follows:

- A. The Supplier agrees not to discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin, ancestry, age or physical disability. The Supplier shall take affirmative action to insure that employees are treated without regard to their race, creed, color, national origin, sex, or ancestry. Such actions shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruiting or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. The Supplier and Subcontractor shall agree to post in a conspicuous place, available to employees and applicants for employment, notices to be provided by the Owner setting forth provisions of this section.
- B. In the event of the Supplier's non-compliance with this non-discrimination clause, the Contract may be canceled or terminated by the Owner. The Owner may declare the Supplier ineligible for further Contracts with the said agency until satisfactory proof of intent to comply shall be made by the Supplier.
- C. The Supplier agrees to include this non-discrimination clause in any Subcontracts connected with the performance of this Agreement.

I have read the above stated clause and agree to abide by its requirements.

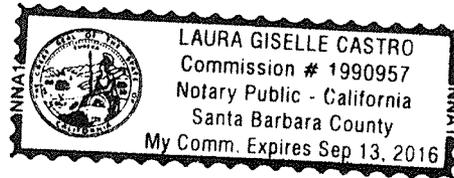
MET WELD INTERNATIONAL
(Company Name)

[Signature]
PRESIDENT

(Seal)

Secretary

STATE OF California)
COUNTY OF Santa Barbara) ss:



On this 30 day of December, 2014, before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared Megan M. Connor, to me known to be the identical person who signed the name of the maker thereof to the within and foregoing instrument as its _____ and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

[Signature]
Notary Public

My Commission Expires: September 13, 2016
My Commission No.: 1990957

DOCUMENT 009100 - ADDENDUM NO. 1

Issued to all Bidders:

Date: December 4, 2014

Contract Name: Fuel Gas Filter Coalescer

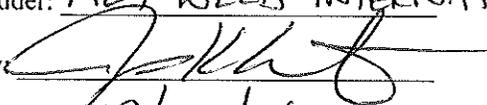
SUA Bid No.: #11-14/15

This addendum forms a part of the Bid described above. The original Contract documents and any prior addenda remain in full force and effect except as modified by the following which shall take precedence over any contrary provisions in the prior documents.

Each Bidder shall acknowledge receipt of this addendum by affixing signature below, by noting this addendum on Bidder's Bid Form, and by attaching this addendum to the Bid.

ACKNOWLEDGEMENT

The undersigned acknowledges receipt of this addendum and the Bid submitted is in accordance with information, instructions, and stipulations set forth herein.

Bidder: MEJ WELD INTERNATIONAL
By: 
Date: 12/29/14

DOCUMENT 009101 - ADDENDUM NO. 2

Issued to all Bidders:

Date: December 9, 2014

Contract Name: Fuel Gas Filter Coalescer

SUA Bid No.: #11-14/15

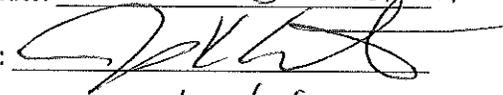
This addendum forms a part of the Bid described above. The original Contract documents and any prior addenda remain in full force and effect except as modified by the following which shall take precedence over any contrary provisions in the prior documents.

Each Bidder shall acknowledge receipt of this addendum by affixing signature below, by noting this addendum on Bidder's Bid Form, and by attaching this addendum to the Bid.

ACKNOWLEDGEMENT

The undersigned acknowledges receipt of this addendum and the Bid submitted is in accordance with information, instructions, and stipulations set forth herein.

Bidder: MET WELD INTERNATIONAL

By: 

Date: 12/29/14

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	March 10, 2015		
RESOLUTION OR ORDINANCE NUMBER	Discussion		
AGENDA TITLE	Discussion on Health Insurance		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Don Oneslager, Chairman of Health Insurance Committee		
FISCAL INFORMATION	Cost as recommended:	Maximum Exposure = \$2,089,639.74	
	Budget Line Item:	350-5-716-310 350-5-718-310	
	Balance Available		
	New Appropriation Required:	<input type="checkbox"/> Yes <input type="checkbox"/> No	
PURPOSE	Approve agreements for Health and Life/Accidental Death & Dismemberment (AD&D) Insurance coverage for city employees.		

BACKGROUND

The City of Coffeyville health insurance plan is a self-funded plan which provides more potential cost savings, plan control and plan design flexibility. The plan is funded by deposits made into the city's Risk Management Fund (350) by the city in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. Self-funded plans differ from fully-funded insurance plans in that plan years where claim expenditures are less than the city and employees contributions the plan gets to retain the extra funds and carry that forward into the next plan year to help offset cost increases. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars.

In 2009, the negotiated city share increased from \$8500 per employee to \$9,000 per budgeted employee. Employees premium increased in 2008 and then again in 2012 to the current \$72.92/pay period or \$158/month for family coverage Single coverage is currently \$18.62/pay period or \$40/month.

Through 2010, the city benefitted from being self-funded and was able to carry forward a reserve balance to help offset any insurance cost increases. Starting in 2010, the city used those reserves to offset increases in employee premiums while maintaining its budgeted allocation at \$9,000 per budgeted employee. The carryover balance in the reserve fund is estimated to be \$402,591.00 at March 31, 2015.

The renewal proposal from Blue Cross for the 2015-2016 plan year would result in an unfunded balance of \$250,706.73. In a self-funded plan, the fixed costs for purchase of stop loss coverage and administrative fees are the only opportunity to pursue competitive pricing for service. The claims paid by the plan reflect the employee's actual medical claim costs and represent the largest part of the plan costs. After review of Blue Cross proposal, the city's health insurance committee decided to invite insurance brokers to present a proposal on shopping the insurance plan. On January 22, 2015 four brokers met with committee (Benefit Health Advisors, Kidwell Insurance, Bukaty Company and Encompass Solutions) with Benefit Health Advisors being selected.

With direction from the insurance committee, Benefit Health Advisors pursued quotes using the current plan design and alternately with changes to increase co-insurance amounts to \$3000/\$6000 and move dental to a stand- alone plan with Delta Dental and increase prescription co-pay amounts to \$15/\$50/\$75. All other plan benefits would remain the same.

	<p>Benefit Health Advisors presented proposals to committee on February 26, 2015. Their presentation included quotes from Aetna and United Health with a side by side comparison to the Blue Cross Blue Shield renewal the City had received. Aetna's quote on current plan design would leave an unfunded balance of \$86221.14 and United Healthcare's \$89870.91.</p> <p>The proposals with proposed plan design changes resulted in unfunded balances of \$48089.40 with Aetna and \$51535.44 with United Healthcare. Blue Cross declined to quote the alternate plan design. After discussion, the committee asked Benefit Health Advisors to go back to Aetna and revise their quote with an optional coinsurance amount of \$2500/\$5000 for use of CRMC and local providers in the 67337 zip code; leave prescription co-pays at \$15/\$30/\$45 and require specialty drugs to be through mail order program after one local fill (estimated plan savings of 20% per prescription) and make the dental plan with Delta Dental a self-insured plan. The proposals with these plan design changes reduced the unfunded amount on Aetna proposal to \$51,154.69.</p> <p>Our plan will now fall under the guidelines of the Affordable Care Act therefore eligible preventative services will now be covered at 100%.</p> <p>The quote comparisons are shown on the attached Exhibit 1.</p>
<p>SPECIAL NOTES</p>	<p>The City of Coffeyville health insurance policy covers city employees, City retirees if they choose and COBRA eligible employees or dependents if they choose. The retirees and COBRA eligible pay 100% of the premiums for those participating in the city's plan.</p> <p>Aetna plan will provide bio-metric testing for employees during first year as a free service. Insurance committee will plan a wellness fair to make this benefit accessible to employees.</p>
<p>ANALYSIS</p>	<p>In 2008 the City raised its contribution from \$8500 to \$9000 per budgeted employee through the bargaining process with the four unions. In Plan Year 2015-2016 the City contribution will be \$9000 x 152 employees or \$1,368,000.</p> <p>The attached spreadsheet reflects a potential unfunded balance of approximately \$51,154.59 with the Aetna plan after carryover funds of \$402,591.00 have been applied. This unfunded balance can be eliminated by increasing employee share of premiums: single coverage increase by \$6.92/bi-weekly payroll (\$15/month) and family coverage by \$17.08/bi-weekly payroll (\$37/month). Employee single</p>

	premium would be \$55/month and family premium would be \$195/month.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	Exhibit 1: Health Care Insurance Analysis Spreadsheet

	A	B	C	D	E	L	M	S	U	V	Y	Z	AA
1	City of Coffeyville												
2	Self Funded Health Care Insurance Analysis												
3	Enrollment Adjusted For Comparative Purposes												
4													
5					CURRENT YEAR								
6													
7					\$2000/\$4000 Share Plan	\$2000/\$4000 Share Plan	\$2000/\$4000 Share Plan	\$2000/\$4000 Share Plan	\$2000/\$4000 Share Plan	\$3000/\$6000 Share Plan	\$3000/\$6000 Share Plan	\$2500/\$5000 Local Network	\$3000/\$6000 All Others Share Plan
8					BCBS	BCBS	RELIANCE STANDARD						
9					GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN
10													
11					Dental - \$1,500 Max								
12					12 Incurred Policy	12 Incurred Policy	12/18 Policy	12/18 Policy	12/18 Policy	12/24 Policy	12/24 Policy		
13					\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL
14					4/1/2014 - 3/31/2015	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016
15					ADJUSTED ENROLLMENT								
16					(1) Single								
17					City Employees - Plan 1	37	37	37	37	37	37	37	37
18					City Employees - Plan 2	-	-	-	-	-	-	-	-
19					Other Insureds - Plan 1	2	2	2	2	2	2	2	2
20					Other Insureds - Plan 2	-	-	-	-	-	-	-	-
21					COBRA - Plan 1	1	1	1	1	1	1	1	1
22					COBRA - Plan 2	-	-	-	-	-	-	-	-
23					Subtotal	40	40	40	40	40	40	40	40
24													
25					(2) Family								
26					City Employees - Plan 1	103	103	103	103	103	103	103	103
27					City Employees - Plan 2	-	-	-	-	-	-	-	-
28					Other Insureds - Plan 1	2	2	2	2	2	2	2	2
29					Other Insureds - Plan 2	-	-	-	-	-	-	-	-
30					COBRA - Plan 1	-	-	-	-	-	-	-	-
31					COBRA - Plan 2	-	-	-	-	-	-	-	-
32					Subtotal	105	105	105	105	105	105	105	105
33													
34					City Enrollment	140	140	140	140	140	140	140	140
35					Other Insureds	4	4	4	4	4	4	4	4
36					Other Insureds - COBRA	1	1	1	1	1	1	1	1
37					TOTAL ENROLLMENT	145	145	145	145	145	145	145	145
38													
39					City Enrollment	444	444	444	444	444	444	444	444
40					Other Insureds	4	4	4	4	4	4	4	4
41					Other Insureds - COBRA	1	1	1	1	1	1	1	1
42					TOTAL COVERED LIVES	449	449	449	449	449	449	449	449
43													
44													
45					L STOP LOSS & ADMINISTRATIVE FIXED COSTS								
46					A. Specific Stop Loss	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
47					Medical, Dental & RX	Medical & RX	Medical & RX	Medical & RX	Medical & RX	Medical & RX	Medical & RX	Medical & RX	Medical & RX
48					Employee Only								
49					Monthly Charge per Unit	111.66	109.01	95.92	96.18	94.13	94.13	93.25	93.25
50					Annualized Cost	53,596.80	52,324.80	46,041.60	46,166.40	45,182.40	45,182.40	44,760.00	44,760.00
51													
52					Family								
53					Monthly Charge per Unit	258.85	251.46	232.98	233.61	228.92	228.92	226.69	226.69
54					Annualized Cost	326,151.00	316,839.60	293,554.80	294,348.60	288,439.20	288,439.20	285,629.40	285,629.40
55													
56					TOTAL SPECIFIC STOP LOSS	379,747.80	369,164.40	339,596.40	340,515.00	333,621.60	333,621.60	330,389.40	330,389.40
57													
58					B. Aggregate Stop Loss								
59					Employee Only								
60					Monthly Charge per Unit	-	3.69	5.10	5.13	5.00	5.03	5.02	5.02
61					Annualized Cost	-	1,771.20	2,448.00	2,462.40	2,400.00	2,414.40	2,409.60	2,409.60
62													
63					Family								
64					Monthly Charge per Unit	-	8.49	5.10	5.13	5.00	5.03	5.02	5.02
65					Annualized Cost	-	10,697.40	6,426.00	6,463.80	6,300.00	6,337.80	6,325.20	6,325.20
66													
67					TOTAL AGGREGATE STOP LOSS	Included in Specific Stop Loss	12,468.60	8,874.00	8,926.20	8,700.00	8,752.20	8,734.80	8,734.80
68													
69													
70					C. Monthly Aggregate Protection								
71					Annualized Cost	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss
72													
73					TOTAL ANNUAL STOP LOSS COSTS	379,747.80	381,633.00	348,470.40	349,441.20	342,321.60	342,373.80	339,124.20	339,124.20
74													
75					D. Preferred Provider Network Fee	-	-	-	-	-	-	-	-
76					E. Pre-Certification Fee	-	-	-	-	-	-	-	-
77					F. COBRA/HIPAA/Reports	-	-	-	-	-	-	-	-
78					G. Claims Administration								
79					Employee Only		37.14	25.56	22.21	25.56	22.21	25.56	25.56
80					Annualized Cost		17,827.20	12,268.80	10,660.80	12,268.80	10,660.80	12,268.80	12,268.80
81					Family	30.04	47.34	25.56	22.21	25.56	22.21	25.56	25.56
82					Annualized Cost		59,648.40	32,205.60	27,984.60	32,205.60	27,984.60	32,205.60	32,205.60
83					H. Reinsurance Marketing/Broker Fee & Misc Fees	-	-	-	-	-	-	-	-
84					Subtotal - Monthly Cost	30.04	77,475.60	44,474.40	38,645.40	44,474.40	38,645.40	44,474.40	44,474.40
85													
86					I. Affordable Care Act - Reinsurance Assessment Fee - (\$44/covered life)	10,332.00	6,380.00	6,380.00	6,380.00	6,380.00	6,380.00	6,380.00	6,380.00
87					J. Affordable Care Act - Research Trust Fund (\$2/covered life)	449.00	898.00	898.00	898.00	898.00	898.00	898.00	898.00
88					Subtotal - Annual Cost	10,781.00	7,278.00	7,278.00	7,278.00	7,278.00	7,278.00	7,278.00	7,278.00
89					Total Annualized Cost	63,045.30	84,753.60	51,752.40	45,923.40	51,752.40	45,923.40	51,752.40	51,752.40

	A	B	C	D	E	L	M	S	U	V	Y	Z	AA
1	City of Coffeyville												
2	Self Funded Health Care Insurance Analysis												
3	Enrollment Adjusted For Comparative Purposes												
4													
5	CURRENT YEAR												
6													
7		\$2000/\$4000 Share Plan	\$2000/\$4000 Share Plan	\$2000/\$4000 Share Plan	\$2000/\$4000 Share Plan	\$3000/\$6000 Share Plan	\$3000/\$6000 Share Plan	\$2500/\$5000 Local Network	\$3000/\$6000 All Others Share Plan				
8		BCBS	BCBS	RELIANCE STANDARD									
9		GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN				
10				ONLY OFFERING OPTION #1 -	ONLY OFFERING OPTION #1 -	ONLY OFFERING OPTION #1 -	ONLY OFFERING OPTION #1 -	ONLY OFFERING OPTION #1 -					
11		Dental - \$1.500 Max	60/50 - AETNA NETWORK	70/50 - UNITED NETWORK	60/50 - AETNA NETWORK	70/50 - UNITED NETWORK	60/50 - AETNA NETWORK	70/50 - UNITED NETWORK	60/50 - AETNA NETWORK	70/50 - UNITED NETWORK	60/50 - AETNA NETWORK	70/50 - UNITED NETWORK	60/50 - AETNA NETWORK
12		12 Incurred Policy	12 Incurred Policy	12/18 Policy	12/18 Policy	12/24 Policy	12/24 Policy	12/18 Policy	12/18 Policy				
13		\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL
14		4/1/2014 - 3/31/2015	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016
90		3.11% of Claims	3.11% of Claims										
91													
92		I. One Time Set-up Fee											
93													
94		I. Dental Coverage											
95		Employee Only	Included in Specific Stop Loss	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
96		Monthly Charge per Unit		190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00
97		Family	Included in Specific Stop Loss	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
98		Monthly Charge per Unit		498.75	498.75	498.75	498.75	498.75	498.75	498.75	498.75	498.75	498.75
99		Annualized Cost		8,265.00	8,265.00	8,265.00	8,265.00	8,265.00	8,265.00	8,265.00	8,265.00	8,265.00	8,265.00
100													
101													
102													
103		TOTAL ANNUAL ADMINISTRATIVE COSTS		63,045.30	93,018.60	60,017.40	54,188.40	60,017.40	54,188.40	60,017.40	54,188.40	60,017.40	60,017.40
104													
105		City Employees		430,638.67	461,516.35	397,237.51	392,554.03	391,256.59	385,678.99	388,143.19			
106		Other Insureds		12,154.43	13,135.25	11,075.29	11,082.41	10,883.21	10,998.41				
107		TOTAL STOP LOSS & ADMINISTRATIVE FIXED COSTS		442,793.10	474,651.60	408,312.80	403,636.44	402,339.80	396,677.40	399,141.60			
108				442,793.10	474,651.60	408,312.80	403,636.44	402,339.80	396,677.40	399,141.60			
109		Total Dollar Increase Over Current Plan Year		-	31,858.50	(34,305.30)	(39,163.50)	(40,454.10)	(46,230.90)	(43,651.50)			
110		Percentage Increase Over Current Plan Year		0.0%	7.2%	-7.7%	-8.8%	-9.1%	-10.4%	-9.9%			
111													
112		II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.											
113		Aggregate Attachment Point Calculation											
114		Single Rate Plan #1 (Monthly)		498.39	505.61	407.39	408.44	401.10	401.84	402.51			
115		Single Rate Plan #2 (Monthly)		511.06	505.61	407.39	408.44	401.10	401.83	402.51			
116		Family Rate Plan #1 (Monthly)		1,143.89	1,164.03	1,118.21	1,124.58	1,094.45	1,101.49	1,098.95			
117		Family Rate Plan #2 (Monthly)		1,173.16	1,164.03	1,118.21	1,124.58	1,094.45	1,101.49	1,098.95			
118		Aggregate Attachment Point For Employees		1,635,129.00	1,663,226.85	1,562,990.70	1,571,320.95	1,530,828.60	1,539,854.40	1,537,017.75			
119		Aggregate Attachment Point For Others		45,395.25	46,138.65	41,503.05	41,693.55	40,706.40	40,901.85	40,865.25			
120		Total Aggregate Attachment Point		1,680,524.25	1,709,365.50	1,604,493.75	1,613,014.50	1,571,535.00	1,580,756.25	1,577,883.00			
121													
124		III. DENTAL MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.											
125		Aggregate Attachment Point Calculation											
126		Single Rate Plan #1 (Monthly)			26.83	26.83	26.83	26.83	26.83	26.83			
127		Family Rate Plan #1 (Monthly)			76.09	76.09	76.09	76.09	76.09	76.09			
128		Dental Aggregate Attachment Point For Employees			105,955.61	105,955.61	105,955.61	105,955.61	105,955.61	105,955.61			
129		Dental Aggregate Attachment Point For Others			2,791.93	2,791.93	2,791.93	2,791.93	2,791.93	2,791.93			
130		Dental Total Aggregate Attachment Point			108,747.54	108,747.54	108,747.54	108,747.54	108,747.54	108,747.54			
131													
132		MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)											
133		City Employees		2,065,767.67	2,230,698.81	2,066,183.82	2,069,830.59	2,028,040.80	2,031,489.00	2,031,116.55			
134		Per City Employee Cost		14,755.48	15,933.56	14,758.46	14,784.50	14,486.01	14,510.64	14,507.98			
135		Other Insureds		57,549.68	62,065.83	55,545.27	55,561.05	54,580.74	54,576.99	54,655.59			
136		Per Other Insureds		11,509.94	12,413.17	11,109.05	11,112.21	10,916.15	10,915.40	10,931.12			
137		Total		2,123,317.35	2,292,764.64	2,121,729.09	2,125,391.64	2,082,621.54	2,086,065.99	2,085,772.14			
138		Per Enrollee		14,643.57	15,812.17	14,632.61	14,652.87	14,386.91	14,386.66	14,384.64			
139													
140		Single Plan #1 Cost/Mo		640.08	687.03	565.55	563.54	557.37	554.79	557.92			
141		Single Plan #2 Cost/Mo		652.76	687.03	565.55	563.54	557.37	554.77	557.92			
142		Family Plan #1 Cost/Mo		1,432.77	1,552.15	1,462.69	1,466.36	1,434.77	1,438.48	1,437.06			
143		Family Plan #2 Cost/Mo		1,462.05	1,552.15	1,462.69	1,466.36	1,434.77	1,438.48	1,437.06			
144													
145		Total Dollar Increase Over Current Plan Year		-	169,447.29	(1,588.26)	2,074.29	(40,695.81)	(37,251.36)	(37,545.21)			
146		Percentage Increase Over Current Plan Year		0.0%	8.0%	-0.1%	0.1%	-1.9%	-1.8%	-1.8%			
147													
148													
149		MONTHLY PREMIUMS FOR MAXIMUM HEALTH CARE COST EXPOSURE											
150		City Contribution (Monthly)											
151		Single		640.08	687.03	565.55	563.54	557.37	554.79	557.92			
152		Family		960.53	856.98	900.62	901.34	903.55	904.48	903.36			
153													
154		Total City Contribution (Annualized)		1,471,412.58	1,364,269.27	1,364,268.97	1,364,266.45	1,364,259.64	1,364,262.49	1,364,270.11			
155		Per City Enrolled Employee		10,510.09	9,744.78	9,744.78	9,744.76	9,744.71	9,744.73	9,744.79			
156													
157		Employee Contribution (Monthly)											
158		Single #1		40.00	40.00	40.00	40.00	40.00	40.00	40.00			
159		Single #2		90.00	90.00	90.00	90.00	90.00	90.00	90.00			
160		Family Plan #1		158.00	158.00	158.00	158.00	158.00	158.00	158.00			
161		Family Plan #2		233.00	233.00	233.00	233.00	233.00	233.00	233.00			
162		Total Employee Contribution (Annualized)		213,048.00	213,048.00	213,048.00	213,048.00	213,048.00	213,048.00	213,048.00			
163		Per City Enrolled Employee		1,521.77	1,521.77	1,521.77	1,521.77	1,521.77	1,521.77	1,521.77			
164													
165													

	A	B	C	D	E	L	M	S	U	V	Y	Z	AA
1	City of Coffeyville												
2	Self Funded Health Care Insurance Analysis												
3	Enrollment Adjusted For Comparative Purposes												
4													
5	CURRENT YEAR												
6		\$2000/\$4000 Share Plan	\$2000/\$4000 Share Plan	\$2000/\$4000 Share Plan	\$2000/\$4000 Share Plan	\$3000/\$6000 Share Plan	\$3000/\$6000 Share Plan	\$2500/\$5000 Local Network					
7		BCBS	BCBS	RELIANCE STANDARD	RELIANCE STANDARD	RELIANCE STANDARD	RELIANCE STANDARD	\$3000/\$6000 All Others Share Plan					
8		GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN					
9													
10													
11		Dental - \$1,500 Max		ONLY OFFERING OPTION #1 -	ONLY OFFERING OPTION #1 -	ONLY OFFERING OPTION #1 -	ONLY OFFERING OPTION #1 -	ONLY OFFERING OPTION #1 -	ONLY OFFERING OPTION #1 -				
12		12 Incurred Policy	12 Incurred Policy	60/50 - AETNA NETWORK	70/50 - UNITED NETWORK	60/50 - AETNA NETWORK -	70/50 - UNITED NETWORK -	60/50 - AETNA NETWORK -	70/50 - UNITED NETWORK -	60/50 - AETNA NETWORK -	70/50 - UNITED NETWORK -	60/50 - AETNA NETWORK -	70/50 - UNITED NETWORK -
13		\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL
14		4/1/2014 - 3/31/2015	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016	4/1/2015 - 3/31/2016
166		Other Insureds Contribution (Monthly)											
167		Single #1	640.08	687.03	565.55	563.54	557.37	554.79	557.92				557.92
168		Single #2	652.76	687.03	565.55	563.54	557.37	554.77	557.92				557.92
169		Family Plan #1	1,432.77	1,552.15	1,462.69	1,466.36	1,434.77	1,438.48	1,437.06				1,437.06
170		Family Plan #2	1,462.05	1,552.15	1,462.69	1,466.36	1,434.77	1,438.48	1,437.06				1,437.06
171		Single #1 - COBRA	652.89	700.77	576.86	574.81	568.52	565.88	569.08				569.08
172		Single #2 - COBRA	665.81	700.77	576.86	574.81	568.52	565.87	569.08				569.08
173		Family Plan #1 - COBRA	1,461.43	1,583.20	1,491.94	1,495.69	1,463.46	1,467.25	1,465.80				1,465.80
174		Family Plan #2 - COBRA	1,491.29	1,583.20	1,491.94	1,495.69	1,463.46	1,467.25	1,465.80				1,465.80
175		Total Other Insureds Contribution (Annualized)	57,583.29	62,149.64	55,599.98	55,615.28	54,629.06	54,629.06	54,708.44				54,708.44
176		Per Other Insured Enrollees	11,516.66	12,429.93	11,120.00	11,123.06	10,926.70	10,925.81	10,941.69				10,941.69
177													
178		ANNUALIZED HEALTH CARE PREMIUMS	1,742,043.87	1,639,466.91	1,632,916.95	1,632,929.73	1,631,941.14	1,631,939.55	1,632,026.55				1,632,026.55
179		PER TOTAL ENROLLEES	12,014.10	11,306.67	11,261.50	11,261.58	11,254.77	11,254.76	11,255.36				11,255.36
180													
181		BASIC LIFE & AD&D INSURANCE PREMIUM											
182		Amount per \$1,000 (Monthly)	0.270	0.220	0.220	0.220	0.220	0.220	0.220				0.220
183		City Employees \$1,625,000 (Annualized) (Paid by City)	4,584.60	3,735.60	3,735.60	3,735.60	3,735.60	3,735.60	3,735.60				3,735.60
184		Other Insureds \$10,000 (Annualized) (Paid by Others)	162.000	132.000	132.000	132.000	132.000	132.000	132.000				132.000
185		TOTAL BASIC LIFE & AD&D INSURANCE PREMIUMS	\$ 4,746.60	\$ 3,867.60	\$ 3,867.60	\$ 3,867.60	\$ 3,867.60	\$ 3,867.60	\$ 3,867.60				\$ 3,867.60
186													
187													
188		TOTAL HEALTH CARE & LIFE INSURANCE PREMIUMS											
189		Total Paid by City for City Employees at Cost	1,475,997.18	1,368,004.87	1,368,004.57	1,368,002.05	1,367,995.24	1,367,998.09	1,368,005.71				1,368,005.71
190		Per City Enrolled Employee at Cost	10,542.84	9,771.46	9,771.46	9,771.44	9,771.39	9,771.41	9,771.47				9,771.47
191		Total Paid by City Employees	213,048.00	213,048.00	213,048.00	213,048.00	213,048.00	213,048.00	213,048.00				213,048.00
192		Per City Enrolled Employee	1,521.77	1,521.77	1,521.77	1,521.77	1,521.77	1,521.77	1,521.77				1,521.77
193		Total for Other Insureds	57,745.29	62,281.64	55,731.98	55,747.28	54,765.50	54,761.06	54,840.44				54,840.44
194		Per Other Insureds Enrollees	11,549.06	12,456.33	11,146.40	11,149.46	10,953.10	10,952.21	10,968.09				10,968.09
195		TOTAL HEALTH CARE & LIFE INSURANCE PREMIUMS	1,746,790.47	1,643,334.51	1,636,784.55	1,636,797.33	1,635,808.74	1,635,807.15	1,635,894.15				1,635,894.15
196		City Contribution Percentage ¹	\$ 0.8739	\$ 0.8652	\$ 0.8652	\$ 0.8652	\$ 0.8652	\$ 0.8652	\$ 0.8652				\$ 0.8652
197		Change in City Contribution Percentage ²	-	(0.0086)	(0.0086)	(0.0086)	(0.0086)	(0.0086)	(0.0086)				(0.0086)
198		MAXIMUM/ACTUAL HEALTH CARE CLAIMS	1,680,524.25	1,818,113.04	1,713,241.29	1,721,762.04	1,680,282.54	1,689,503.79	1,686,630.54				1,686,630.54
199													
200													
201		SUMMARY											
202													
203		MAXIMUM HEALTH CARE COST EXPOSURE	2,123,317.35	2,292,764.64	2,121,729.09	2,125,391.64	2,082,621.54	2,086,065.99	2,085,772.14				2,085,772.14
204		BASIC LIFE & AD&D INSURANCE COST	4,746.60	3,867.60	3,867.60	3,867.60	3,867.60	3,867.60	3,867.60				3,867.60
205		TOTAL MAXIMUM COST	\$ 2,128,063.95	\$ 2,296,632.24	\$ 2,125,596.69	\$ 2,129,259.24	\$ 2,086,489.14	\$ 2,089,933.59	\$ 2,089,639.74				\$ 2,089,639.74
206													
207		PREMIUM PAID BY CITY AND OTHERS	1,746,790.47	1,643,334.51	1,636,784.55	1,636,797.33	1,635,808.74	1,635,807.15	1,635,894.15				1,635,894.15
208		CARRYOVER FROM PREVIOUS YEARS	359,645.00	402,591.00	402,591.00	402,591.00	402,591.00	402,591.00	402,591.00				402,591.00
209													
210		UNFUNDED BALANCE	\$ 21,628.48	\$ 250,706.73	\$ 86,221.14	\$ 89,870.91	\$ 48,089.40	\$ 51,535.44	\$ 51,154.59				\$ 51,154.59
213													
214													
215													
216		¹ = Shown at \$9,000 per employee as agreed in Memorandum of Agreement. No change in city contribution dollars.											
217		² = Change in City's percentage if entire unfunded balance is made up through an increase in employee premiums.											
218													

**2015 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED**

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

**2015 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL _01 TAX	2013 ACTUAL _01 TAX	2013/2012 PERCENTAGE INC OR DEC _01 TAX	2014 ACTUAL _01 TAX	2014/2013 PERCENTAGE INC OR DEC _01 TAX	2015 ACTUAL _01 TAX	2015/2014 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$127,226.85	\$147,766.00	16.14%	\$126,719.31	-14.24%	\$130,323.58	2.84%
			\$127,226.85	\$147,766.00	16.14%	\$126,719.31	-14.24%	\$130,323.58	2.84%
DECEMBER	JANUARY	FEBRUARY	\$114,207.65	\$131,120.25	14.81%	\$127,902.52	-2.45%	\$120,942.96	-5.44%
			\$241,434.50	\$278,886.25	15.51%	\$254,621.83	-8.70%	\$251,266.54	-1.32%
JANUARY	FEBRUARY	MARCH	\$123,591.72	\$120,592.18	-2.43%	\$127,851.86	6.02%		
			\$365,026.22	\$399,478.43	9.44%	\$382,473.68	-4.26%		
FEBRUARY	MARCH	APRIL	\$115,742.16	\$113,834.38	-1.65%	\$132,973.66	16.81%		
			\$480,768.38	\$513,312.81	6.77%	\$515,447.34	0.42%		
MARCH	APRIL	MAY	\$124,003.74	\$130,704.45	5.40%	\$125,613.95	-3.89%		
			\$604,772.12	\$644,017.26	6.49%	\$641,061.29	-0.46%		
APRIL	MAY	JUNE	\$127,454.00	\$122,956.99	-3.53%	\$128,525.97	4.53%		
			\$732,226.12	\$766,974.25	4.75%	\$769,587.26	0.34%		
MAY	JUNE	JULY	\$126,759.77	\$148,843.85	17.42%	\$125,013.93	-16.01%		
			\$858,985.89	\$915,818.10	6.62%	\$894,601.19	-2.32%		
JUNE	JULY	AUGUST	\$120,519.45	\$115,658.54	-4.03%	\$109,485.72	-5.34%		
			\$979,505.34	\$1,031,476.63	5.31%	\$1,004,086.91	-2.66%		
JULY	AUGUST	SEPTEMBER	\$111,519.05	\$126,089.60	13.07%	\$129,483.28	2.69%		
			\$1,091,024.40	\$1,157,566.23	6.10%	\$1,133,570.19	-2.07%		
AUGUST	SEPTEMBER	OCTOBER	\$130,899.04	\$133,317.76	1.85%	\$132,775.50	-0.41%		
			\$1,221,923.43	\$1,290,884.00	5.64%	\$1,266,345.69	-1.90%		
SEPTEMBER	OCTOBER	NOVEMBER	\$126,135.61	\$100,266.93	-20.51%	\$119,929.13	19.61%		
			\$1,348,059.05	\$1,391,150.93	3.20%	\$1,386,274.82	-0.35%		
OCTOBER	NOVEMBER	DECEMBER	\$131,120.58	\$130,547.73	-0.44%	\$113,979.58	-12.69%		
			\$1,479,179.63	\$1,521,698.66	2.87%	\$1,500,254.40	-1.41%		

**2015 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX**

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

2015 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	\$ 442,478.78	\$ 73,746.48	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 442,478.80
February	468,959.15	78,159.85	78,159.86	78,159.86	78,159.86	78,159.86	78,159.86	468,959.14
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
\$ 911,437.93		\$ 151,906.33	\$ 151,906.32	\$ 151,906.32	\$ 151,906.32	\$ 151,906.32	\$ 151,906.32	\$ 911,437.94

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	\$ 14,749.29	\$ 7,374.65	\$ -	\$ -	\$ 51,622.52	\$ -	\$ 73,746.46
February	15,631.97	7,815.99	-	-	54,711.90	-	78,159.86
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
\$ 30,381.26		\$ 15,190.63	\$ -	\$ -	\$ 106,334.43	\$ -	\$ 151,906.32

City 1 Cent Sales Tax Revenue

