

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, MARCH 24, 2015
6:30 P.M.**

A. CALL TO ORDER – Mayor Jim Falkner

B. INVOCATION – TBD

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. Regular City Commission Meeting Minutes – Tuesday, March 10, 2015

2. 2015 Appropriation Ordinance No. AO-15-05 – \$10,731,779.52

3. 2015 Appropriation Ordinance No. AO-15-05A – \$ 1,052,613.00

REGULAR AGENDA ITEMS

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

1. Proclamation to declare April 7 as National Day of Service.

2. Presentation by Peak Uptime on Fiber to the Home Project

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-15-32 – A Resolution to execute agreements for City of Coffeyville employee insurance coverage.

2. Ordinance No. S-15-03 – First Reading of an Ordinance to approve rezoning property for Acme Foundry from Single Family Residential (R-1) to Light Industrial (I-1) at 1402 S. Willow, 1401 S. Spruce and 1501 S. Spruce.

3. Resolution No. R-15-33 – A Resolution to purchase pressure vessels for the Electric Utility.

4. Resolution No. R-15-34 – A Resolution to purchase lube oil tanks for the Electric Utility.

5. Resolution No. R-15-35 – A Resolution to purchase a fiberglass reinforced plastic urea tank for the Electric Utility.

6. Resolution No. R-15-36 – A Resolution to purchase a generator step-up transformer for the Electric Utility.

7. Resolution No. R-15-37 – A Resolution to accept the donation of property located at 1112 W. 10th and a \$7,500 seller concession from Wells Fargo Bank.

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TUESDAY, MARCH 24, 2015**

2

8. Resolution No. R-15-38 – A Resolution to execute an agreement with Olsson & Associates to develop a plan for a possible transloading facility.
9. Discussion on entering into a agreement with Olsson & Associates to complete an Industrial Park Plan.
10. Discussion on City parks.
11. City Manager Report
12. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Acquisition of real property.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. CRC Report

L. ADJOURN

2. Presentation of Honorary Junior Firefighter Award to Taylen Muller.
 - Fire Chief James Grimmatt and Firefighter Jake Dean presented Taylen Muller with an honorary junior firefighter award as a result of his actions during a recent house fire.

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.
 - City Attorney Paul Kritz stated 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 request was approved in the form of a License Agreement which authorized the guard to use the property for military training purposes only. The guard is requesting the agreement be approved for an additional three years. SFC Frankie Hull stated the area is used for training purposes only.

MOTION: Move to approve Resolution No. R-15-27 for adoption.

ACTION: FALKNER SECOND: MARTIN
 ALL AYE

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.
 - Public Works Director Chuck Shively stated the five intersections included in the 2014 project are complete. This is a final quantity change order to the Grace and Brown intersection with an increase of \$13,640.25.

MOTION: Move to approve Resolution No. R-15-28 for adoption.

ACTION: EDWARDS SECOND: FALKNER
 ALL AYE

3. Resolution No. R-15-29 – A Resolution to execute a pipeline easement in favor of Coffeyville Resources.
 - Coffeyville Resources is in the process of designing and building a high pressure natural gas line for the refinery. The last link in the pipeline needs to cross City owned property on the east side of Sunflower. Staff has worked with the refinery to establish the requirements needed to facilitate granting an easement.

MOTION: Move to approve Resolution No. R-15-29 for adoption.

ACTION: EDWARDS SECOND: FALKNER
 ALL AYE

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.

■ Electric Utility Deputy Director Mike Shook stated the Electric Utility used the competitive and cooperative bid process issued by the Stillwater Utility Authority to obtain bid packages for the air compressor and gas filtering equipment. There were two bids received for the air compressor. Staff recommended purchasing the air compressor package from Air Systems and Pump Solutions at a cost not to exceed \$314,487.38.

MOTION: Move to approve Resolution No. R-15-30 for adoption.

ACTION: FALKNER SECOND: EDWARDS
 ALL AYE

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.

■ Electric Utility Deputy Director Mike Shook stated these coalescing filters will be used to remove water and hydrocarbon liquids from natural gas to ensure natural gas quality and protect downstream equipment such as compressors and gas turbines. Three bids were received; staff recommended purchasing the filters from Net Weld International for the amount not to exceed \$121,992.00.

MOTION: Move to approve Resolution No. R-15-31 for adoption.

ACTION: WILLIAMS SECOND: EDWARDS
 ALL AYE

6. Discussion on City's health insurance plan.

■ Health insurance committee chairman Don Oneslager reported to the Commission the committee had met and reviewed proposals from broker Benefit Health Advisors. Quotes were received from Aetna and United Health as well as the Blue Cross Blue Shield renewal. The Blue Cross renewal would leave the city with a \$250,000 unfunded balance while the Aetna proposal would leave a \$52,000 unfunded balance. After further discussion, the committee requested Benefit Health Advisors go back to Aetna and revise their quote with an optional coinsurance amount of \$2,500/\$5,000 when using Coffeyville Regional Medical Center and local providers in the 67337 zip code; \$3,000/\$6,000 coinsurance when using all other networks; prescription co-pays of \$15/\$30/\$45 with specialty drugs to be through mail order and the dental plan with Delta Dental would be a self-insured plan. The unfunded balance could be eliminated by increasing employee share of premiums of \$15 month for single coverage and \$37 month for family making the premiums \$55 per month for single coverage and \$195 per month for family coverage. Oneslager suggested the unfunded balance could also be eliminated by the city picking up the additional cost. Following discussion the commission agreed to fund one-half of the increase with the employees funding the other half.

7. City Manager Report

- City Manager James Grimmert reported Watco is moving their coal operation from Coffeyville to another community in May or June; Holiday Inn will break ground on their new facility in the summer; bids are being obtained for cleaning the pond at the golf course; SFS will have the bid specs for the Perkins Building out on Wednesday; the window and demo specs for City Hall are now written; and Allgeier Martin has been obtained to do elevations and prepare a report for the water intrusion on a property on Edgewood and on Edgevale.

8. Comments from Commissioners and Staff

- Electric Utility Director Gene Ratzlaff reported mobilization for the New Generation project will take place in October with construction complete by October of 2016.
- Grimmert reported the Aquatic Center will open May 23 and operate through August 30.

J. EXECUTIVE SESSION(s)

1. Acquisition of real property.

MOTION: Move to recess to Executive Session for discussion of the acquisition of real property and for the discussion of non-elected personnel to reconvene on or before 8:20 p.m.

ACTION: FALKNER SECOND: MARTIN
 ALL AYE

Time the meeting was reconvened: 8:20 p.m.

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

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: FALKNER SECOND: EDWARDS
 ALL AYE

Time the meeting was adjourned: 8:20 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-15-05

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	March 15, 2015	\$ 354,239.42
	Total Payroll	\$ 354,239.42

PACKET: 02543 AO-15-05 3.24.15 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-9898		NX-800HK RADIO	595.00			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		NX-800HK RADIO		010 5-023-810	COMMUNICATION EQUIPMENT	595.00
I-9910		DIAGNOSE, REPAIR SIREN SPEAKE	130.00			
3/06/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		DIAGNOSE, REPAIR SIREN SPEAKER		010 5-023-690	VEHICLE-LABOR	130.00
		=== VENDOR TOTALS ===	725.00			
=====						
01-50177	AIG BENEFIT SOLUTIONS					
I-201503181961		LIFE INSURANCE COVERAGE BINDE	424.00			
3/18/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		LIFE INSURANCE COVERAGE BINDER		350 5-718-310	LIFE INSURANCE	424.00
		=== VENDOR TOTALS ===	424.00			
=====						
01-02910	AIRGAS USA, LLC					
I-9923195786		OXYGEN CYLINDER RENTAL	26.22			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		OXYGEN CYLINDER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	26.22
I-9925417905		CYLINDER RENTAL	68.18			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	68.18
		=== VENDOR TOTALS ===	94.40			
=====						
01-50298	ALL STAR PRO GOLF					
I-243679		GOLF TEES X 10,000	194.86			
3/11/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		GOLF TEES X 10,000		370 5-000-508	PRO SHOP SUPPLIES	194.86
		=== VENDOR TOTALS ===	194.86			
=====						
01-50348	AMTEC LESS-LETHAL SYSTEMS					
I-201503131919		NEW INSTRCTR RGSTRN-YORK	795.00			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		NEW INSTRCTR RGSTRN-YORK		010 5-023-428	CONFERENCES-SCHOOLS	795.00
I-201503131920		INSTRUCTOR RECERT RGSTRN-MALE	395.00			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		INSTRUCTOR RECERT RGSTRN-MALES		010 5-023-428	CONFERENCES-SCHOOLS	395.00
		=== VENDOR TOTALS ===	1,190.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760	AT&T					
I-201503131921		2/15 E911	576.64			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		2/15 E911		510 5-000-416	COMMUNICATIONS	576.64

I-201503171943		3/15 E911	130.70			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		3/15 E911		510 5-000-416	COMMUNICATIONS	130.70

I-201503171944		3/15 E911	103.56			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		3/15 E911		510 5-000-416	COMMUNICATIONS	103.56

I-201503171945		3/15 E911	103.56			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		3/15 E911		510 5-000-416	COMMUNICATIONS	103.56
		=== VENDOR TOTALS ===	914.46			
=====						

01-00197 B. G. & SONS

I-201503171934		1521 S SPRUCE LOT CLEAN UP	1,200.00			
3/11/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		1521 S SPRUCE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	1,200.00

I-201503171935		506 W 2ND LOT CLEAN UP	350.00			
3/11/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		506 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	1,550.00			
=====						

01-02050 BARTLETT COOP ASSOCIATION

I-43751		DIESEL FUEL FOR OIL HEATERS	33.73			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		DIESEL FUEL FOR OIL HEATERS		800 5-030-545	MOTOR FUELS/LUBRICANTS	33.73

I-43850		DIESEL FUEL FOR OIL HEATERS	127.67			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		DIESEL FUEL FOR OIL HEATERS		800 5-030-545	MOTOR FUELS/LUBRICANTS	127.67
		=== VENDOR TOTALS ===	161.40			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02210	BILLY PEYTON					
I-201503101912		MEALS-INDEPENDENCE-OPS & MAIN	20.00			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		MEALS-INDEPENDENCE-OPS & MAINT		900 5-037-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-00410	BRASS HAT JANITORIAL					
I-322015		2/15 WEEKLY ED OFC CLEANING	200.00			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		2/15 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW589194		POLYMER FOR WATER TRT	1,679.00			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		POLYMER FOR WATER TRT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,679.00
I-BSW591207		BLENDED POLYMER	1,453.50			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,453.50
I-BSW93210		CHLORINE, AMMONIA FOR WTP	3,999.00			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		CHLORINE, AMMONIA FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,999.00
		=== VENDOR TOTALS ===	7,131.50			
=====						
01-51412	BURNS & MCDONNELL ENGINEERING					
I-201503161931		2/15 NEW GEN CONSTRUCTION SVC	61,250.00			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		2/15 NEW GEN CONSTRUCTION SVCS		810 5-030-862	PLANT IMPROVEMENTS	61,250.00
I-201503161932		2/15 NEW GEN ENGINEERING SVCS	82,651.00			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		2/15 NEW GEN ENGINEERING SVCS		810 5-030-478	PROFESSIONAL SERVICES	82,651.00
		=== VENDOR TOTALS ===	143,901.00			

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
I-104179/1		LAMP X 2, MARKER X 2	63.58			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		LAMP X 2, MARKER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	63.58
I-104228/1		FILTERS FOR STOCK	146.48			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	146.48
I-104984/1		AIR FILTER X 2	33.74			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		AIR FILTER X 2		010 5-163-680	VEHICLE-PARTS	33.74
I-105753/1		OIL SEALS, WHEEL BEARINGS	42.44			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		OIL SEALS, WHEEL BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	42.44
I-108554/1		WHEEL BEARING X 14	51.52			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		WHEEL BEARING X 14		010 5-163-620	EQUIPMENT MAINTENANCE	51.52
I-108687/1		SPOT LIGHT BULB	9.90			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		SPOT LIGHT BULB		010 5-041-680	VEHICLE-PARTS	9.90
I-112769/1		OIL FOR JACK	5.80			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		OIL FOR JACK		900 5-026-545	MOTOR FUELS/LUBRICANTS	5.80
I-117072/1		PARTS CLEANER FOR OIL SPILL	15.90			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		PARTS CLEANER FOR OIL SPILL		800 5-020-520	DEPARTMENT SUPPLIES	15.90
I-117528/1		ETHANOL FREE FUEL-WIRE PULLER	7.73			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		ETHANOL FREE FUEL-WIRE PULLER		800 5-020-545	MOTOR FUELS/LUBRICANTS	7.73
I-120068/1		PARTS CLEANER-OIL SPILL	15.90			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		PARTS CLEANER-OIL SPILL		800 5-020-520	DEPARTMENT SUPPLIES	15.90
I-121624/1		FUEL FILTERS X 2	21.43			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		FUEL FILTERS X 2		800 5-020-680	VEHICLE-PARTS	21.43
I-121891/1		BATTERY MINDER	23.99			
2/18/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		BATTERY MINDER		720 5-000-590	VEHICLE-EQUIP SUPPLIES	23.99

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-122326/1		ROLLER CONDENSER, BREAKER	22.27			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		ROLLER CONDENSER, BREAKER		010 5-163-620	EQUIPMENT MAINTENANCE	22.27
I-129552/1		FILTERS, COIL, SWITCH	43.32			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		FILTERS, COIL, SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	43.32
I-131118/1		CAP, FITTING X 2 FOR ROLLER	6.01			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		CAP, FITTING X 2 FOR ROLLER		010 5-163-620	EQUIPMENT MAINTENANCE	6.01
I-132831/1		OIL FILTER HOUSING	206.25			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		OIL FILTER HOUSING		010 5-023-680	VEHICLE-PARTS	206.25
I-133686/1		LED FLOOD LAMP	37.19			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		LED FLOOD LAMP		010 5-163-620	EQUIPMENT MAINTENANCE	37.19
I-135152/1		TOGGLE SWITCH	4.60			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		TOGGLE SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	4.60
I-158267/1		OIL SEAL X 7 FOR MOWERS	15.54			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		OIL SEAL X 7 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	15.54
I-172998/1		WIRE CONNECTOR	2.33			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		WIRE CONNECTOR		900 5-037-520	DEPARTMENT SUPPLIES	2.33
I-173680/1		RELAY, FUSES FOR BACKHOE	12.40			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		RELAY, FUSES FOR BACKHOE		900 5-037-620	EQUIPMENT MAINTENANCE	12.40
I-177240/1		SPARK PLUG X 2 FOR PUMP	2.82			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		SPARK PLUG X 2 FOR PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	2.82
I-177589/1		REPLACEMENT BATTERY	89.86			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		REPLACEMENT BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	89.86
I-188509/1		WHEEL BEARING X 4	12.80			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		WHEEL BEARING X 4		010 5-163-620	EQUIPMENT MAINTENANCE	12.80

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-00590	CARTER	AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-192669/1		WHEEL BEARING X 4	12.80			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		WHEEL BEARING X 4		010 5-163-620	EQUIPMENT MAINTENANCE	12.80
=====						
I-195150/1		IMPACT ADAPTER X 2	4.94			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		IMPACT ADAPTER X 2		800 5-020-580	TOOLS	4.94
		=== VENDOR TOTALS ===	911.54			
=====						
01-51831	CHANUTE	TRIBUNE				
I-201503161930		ADVERTISING FOR GOLF COURSE	50.75			
2/28/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	50.75
		=== VENDOR TOTALS ===	50.75			
=====						
01-51833	CHARLESWORTH &	ASSOCIATES, L.C				
I-61249		PRPRTY & LIAB INS MARKETING	3,250.00			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		PRPRTY & LIAB INS MARKETING		010 5-131-424	CONTRACTUAL AGREEMENTS	812.50
		PRPRTY & LIAB INS MARKETING		800 5-040-424	CONTRACTUAL AGREEMENTS	812.50
		PRPRTY & LIAB INS MARKETING		900 5-046-424	CONTRACTUAL AGREEMENTS	812.50
		PRPRTY & LIAB INS MARKETING		900 5-047-424	CONTRACTUAL AGREEMENTS	812.50
		=== VENDOR TOTALS ===	3,250.00			
=====						
01-03470	CHUCK	SHIVELY				
I-201503101910		MEALS-WICHITA-KRWA CONFERENCE	59.00			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-046-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			
=====						
01-01040	CITY OF	COFFEYVILLE				
I-201503131922		ELECTRIC UTILITIES	5,673.54			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	15.00
		MACHINE SHOP		800 5-030-494	UTILITIES	736.18
		BASEMENT		800 5-030-494	UTILITIES	2,049.53
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	2,713.20
		=== VENDOR TOTALS ===	5,673.54			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-01146	CITY OF DEARING					
I-201503131923		2/15 FRANCHISE FEES	136.08			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		2/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	136.08
		=== VENDOR TOTALS ===	136.08			
=====						
01-00680	CITY TREASURER					
I-201503131924		HEALTH CLAIMS PD/ADMIN EXPENS	14,507.55			
3/03/2015	AP	DRAFT CK# 000000 3/06/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	14,069.98
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	437.57
I-201503171946		HEALTH CLAIMS PD/ADMIN EXPENS	20,830.22			
3/10/2015	AP	DRAFT CK# 000000 3/13/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	20,201.94
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	628.28
		=== VENDOR TOTALS ===	35,337.77			
=====						
01-52050	CJ'S THREADS LLC					
I-12413		HAZMAT TSHIRT-TRACY	15.00			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		HAZMAT TSHIRT-TRACY		010 5-041-515	CLOTHING	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-154422		TRANS FLUID	142.12			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		TRANS FLUID		900 5-037-545	MOTOR FUELS/LUBRICANTS	142.12
I-154460		PAPER TOWELS	49.90			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	49.90
I-49789		98 GALLON DIESEL FUEL	226.28			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		98 GALLON DIESEL FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	226.28
		=== VENDOR TOTALS ===	418.30			

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00721		CLOUGH SERVICE				
I-43791935		FUEL-PUBLIC SVC-THRU 3/9	2,287.74			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 3/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,287.74
I-43791937		FUEL-ENGINEERING-THRU 3/9	124.98			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-ENGINEERING-THRU 3/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	124.98
I-43791938		FUEL-POLICE-THRU 3/9	1,328.92			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-POLICE-THRU 3/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,328.92
I-43791939		FUEL-ACO-THRU 3/9	151.89			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-ACO-THRU 3/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	151.89
I-43791940		FUEL-FIRE-THRU 3/9	242.63			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-FIRE-THRU 3/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	242.63
I-43791941		FUEL-CODE ENFRMNT-THRU 3/9	58.97			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-CODE ENFRMNT-THRU 3/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	58.97
I-43791942		FUEL-WATER DIST-THRU 3/9	668.47			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-WATER DIST-THRU 3/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	668.47
I-43791943		FUEL-WW CLLCTN-THRU 3/9	133.07			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-WW CLLCTN-THRU 3/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	133.07
I-43791944		FUEL-WATER TRTMNT-THRU 3/9	67.75			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 3/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	67.75
I-43791945		FUEL-WW TRTMNT-THRU 3/9	52.23			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-WW TRTMNT-THRU 3/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	52.23
I-43791946		FUEL-METER RDRS-THRU 3/9	70.86			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-METER RDRS-THRU 3/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	70.86
I-43791947		FUEL-ELECTRIC DIST-THRU 3/9	919.81			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 3/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	919.81

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-43791948		FUEL-ELECTRIC GEN-THRU 3/9	39.80			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 3/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	39.80
=====						
I-43791949		FUEL-ELECTRIC ADMIN-THRU 3/9	54.67			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 3/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	54.67
=====						
I-43791951		FUEL-STORMWATER-THRU 3/9	251.45			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-STORMWATER-THRU 3/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	251.45
=====						
I-43791952		FUEL-WIRELESS-THRU 3/9	43.25			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-WIRELESS-THRU 3/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	43.25
=====						
I-43791954		FUEL-IT-THRU 3/9	35.89			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		FUEL-IT-THRU 3/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	35.89
		=== VENDOR TOTALS ===	6,532.38			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
=====						
I-231710		LIME-RUST REMOVER	7.08			
2/02/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		LIME-RUST REMOVER		800 5-020-520	DEPARTMENT SUPPLIES	7.08
		=== VENDOR TOTALS ===	7.08			
=====						
01-00737	COFFEYVILLE ACE HARDWARE					
=====						
I-231677		VALVE, TEE, CONNECTORS	45.52			
2/02/2015	AP	DUE: 2/02/2015 DISC: 2/02/2015		1099: N		
		VALVE, TEE, CONNECTORS		900 5-036-555	PLUMBING SUPPLIES	45.52
=====						
I-231759		5 GALLON WATER COOLER	35.99			
2/02/2015	AP	DUE: 2/02/2015 DISC: 2/02/2015		1099: N		
		5 GALLON WATER COOLER		900 5-026-520	DEPARTMENT SUPPLIES	35.99
=====						
I-231809		SANDPAPER, DOOR KNOB, LOCK	12.48			
2/02/2015	AP	DUE: 2/02/2015 DISC: 2/02/2015		1099: N		
		SANDPAPER, DOOR KNOB, LOCK		010 5-023-520	DEPARTMENT SUPPLIES	12.48
=====						
I-231901		RAIT BAIT, BULBS, DISC	17.26			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		RAIT BAIT, BULBS, DISC		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	17.26

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-231965		WASHERS	3.84			
2/03/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		WASHERS		720 5-000-520	DEPARTMENT SUPPLIES	3.84
I-232092		HOOK, CHAIN	11.07			
2/04/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		HOOK, CHAIN		900 5-026-520	DEPARTMENT SUPPLIES	11.07
I-232098		PIPE, CAPS, BUSHINGS-PD	44.59			
2/04/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		PIPE, CAPS, BUSHINGS-PD		010 5-071-572	SUPPLIES-OTHER	44.59
I-232117		ELBOW, PIPE, BIT-PD	8.14			
2/04/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		ELBOW, PIPE, BIT-PD		010 5-071-572	SUPPLIES-OTHER	8.14
I-232144		WASHERS	3.12			
2/04/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		WASHERS		720 5-000-520	DEPARTMENT SUPPLIES	3.12
I-232261		PANEL FASTENERS	9.45			
2/05/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		PANEL FASTENERS		010 5-023-520	DEPARTMENT SUPPLIES	9.45
I-232331		TAPE, SHIMS, BOLTS	38.12			
2/05/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		TAPE, SHIMS, BOLTS		900 5-026-520	DEPARTMENT SUPPLIES	31.13
		TAPE MEASURE		900 5-026-580	TOOLS	6.99
I-232415		MASONRY BIT	16.99			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		MASONRY BIT		010 5-163-520	DEPARTMENT SUPPLIES	16.99
I-232449		DRILL BIT X 2	3.88			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		DRILL BIT X 2		010 5-163-520	DEPARTMENT SUPPLIES	3.88
I-232785		PAINT ROLLER X 2	5.58			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PAINT ROLLER X 2		010 5-163-520	DEPARTMENT SUPPLIES	5.58
I-232939		SQUARE HEAD PLUGS	2.42			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		SQUARE HEAD PLUGS		010 5-163-520	DEPARTMENT SUPPLIES	2.42
I-232953		HOSE FOR PRESSURE WASHER	8.99			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		HOSE FOR PRESSURE WASHER		010 5-025-620	EQUIPMENT MAINTENANCE	8.99

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-233028		HACKSAW BLADE, HARDWARE	8.96			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		HACKSAW BLADE, HARDWARE		010 5-163-520	DEPARTMENT SUPPLIES	8.96
I-233039		CABLE TIES	10.38			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		CABLE TIES		010 5-018-520	DEPARTMENT SUPPLIES	10.38
I-233063		DOOR BUMPER	0.50			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		DOOR BUMPER		010 5-017-610	BUILDING MAINTENANCE	0.50
I-233156		PUNCH PIN	3.99			
2/11/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		PUNCH PIN		900 5-037-520	DEPARTMENT SUPPLIES	3.99
I-233183		FAUCET REPAIR VALVE-LIBRARY	13.99			
2/11/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		FAUCET REPAIR VALVE-LIBRARY		900 5-026-572	SUPPLIES-OTHER	13.99
I-233190		SCREWSSETTER	2.39			
2/11/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		SCREWSSETTER		010 5-163-580	TOOLS	2.39
I-233217		D BATTERIES	13.99			
2/11/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	13.99
I-233409		6 PC SCREWDRIVER SET	20.16			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		6 PC SCREWDRIVER SET		010 5-163-580	TOOLS	20.16
I-233418		DRAWER HANDLE	4.29			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		DRAWER HANDLE		010 5-017-520	DEPARTMENT SUPPLIES	4.29
I-233833		SURGE PROTECTOR	10.99			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		SURGE PROTECTOR		900 5-037-520	DEPARTMENT SUPPLIES	10.99
I-233900		CABLE TIES, CONDUIT	20.58			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		CABLE TIES, CONDUIT		010 5-018-520	DEPARTMENT SUPPLIES	20.58
I-233975		SANDPAPER	2.39			
2/17/2015	AP	DUE: 2/17/2015 DISC: 2/17/2015		1099: N		
		SANDPAPER		010 5-163-520	DEPARTMENT SUPPLIES	2.39

PACKET: 02543 AO-15-05 3.24.15 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
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-234030		NUTS, BOLTS	1.16			
2/17/2015	AP	DUE: 2/17/2015 DISC: 2/17/2015		1099: N		
		NUTS, BOLTS		900 5-037-520	DEPARTMENT SUPPLIES	1.16
I-234147		1.5V BATTERY - TV TRAILER	5.78			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		1.5V BATTERY - TV TRAILER		900 5-027-505	BATTERIES-NON VEHICLES	5.78
I-234309		EYE BOLT, NUT	5.29			
2/19/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		EYE BOLT, NUT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	5.29
I-234459		HOSE FOR PRESSURE WASHER	49.99			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		HOSE FOR PRESSURE WASHER		900 5-037-620	EQUIPMENT MAINTENANCE	49.99
I-234461		80# CONCRETE MIX X 3	12.87			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		80# CONCRETE MIX X 3		370 5-000-510	CEMENT & ASPHALT	12.87
I-234475		4 DRAWER TOOL CHEST	169.99			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		4 DRAWER TOOL CHEST		900 5-036-580	TOOLS	169.99
I-234501		SCREWS	2.32			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	2.32
I-234510		SCREWS, DRILL BIT	4.78			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		SCREWS, DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	4.78
I-234662		COUPLER	0.50			
2/01/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		COUPLER		900 5-026-555	PLUMBING SUPPLIES	0.50
I-234818		ICE MACHINE FILTERS	24.98			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		ICE MACHINE FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	24.98
I-234858		WALL SOAP DISH	2.69			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		WALL SOAP DISH		010 5-163-520	DEPARTMENT SUPPLIES	2.69
I-234886		DUPLICATE KEY	1.37			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-234981		SILICONE - LIBRARY	7.99			
2/24/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		SILICONE - LIBRARY		010 5-071-572	SUPPLIES-OTHER	7.99
I-235035		4 DRAWER TOOL CHEST	289.99			
2/24/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		4 DRAWER TOOL CHEST		900 5-036-580	TOOLS	289.99
I-235349		DOOR HINGE	3.99			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		DOOR HINGE		370 5-000-610	BUILDING MAINTENANCE	3.99
I-235505		PIPE INSULATION, HEAT TAPE	36.16			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		PIPE INSULATION, HEAT TAPE		010 5-163-520	DEPARTMENT SUPPLIES	36.16
I-235514		SNOW SHOVEL, MAUL, BROOM	80.96			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		SNOW SHOVEL, MAUL, BROOM		010 5-023-520	DEPARTMENT SUPPLIES	80.96
I-235520		DOOR LOCK, KNOB-MODULAR	29.87			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		DOOR LOCK, KNOB-MODULAR		010 5-092-520	DEPARTMENT SUPPLIES	29.87
I-235521		EXTENSION CORD	12.99			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		EXTENSION CORD		010 5-163-520	DEPARTMENT SUPPLIES	12.99
		=== VENDOR TOTALS ===	1,123.72			

01-00780 COFFEYVILLE COMMUNITY COLLEGE

I-201503171933		EMT CLASS FEES, TUITION-HAYES	1,395.00			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		EMT CLASS FEES, TUITION-HAYES		010 5-041-428	CONFERENCES-SCHOOLS	1,395.00
		=== VENDOR TOTALS ===	1,395.00			

01-00800 COFFEYVILLE CONCRETE COMPANY

I-130241		53.50 CY CONCRETE	5,118.50			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		30 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	3,156.50
		23.50 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,962.00
I-130242		8.75 CY-9TH & MAPLE	901.25			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		8.75 CY-9TH & MAPLE		900 5-026-510	CEMENT & ASPHALT	901.25
		=== VENDOR TOTALS ===	6,019.75			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-42592		4/15 SHELTER OPERATING EXPENS	1,500.00			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		4/15 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-144935		NOTARY BOND RENEWAL-RILEY	75.00			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		NOTARY BOND RENEWAL-RILEY		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-0211625		ZC 2015-01 ACME	64.80			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		ZC 2015-01 ACME		010 5-132-482	PUBLIC NOTICES	64.80
I-0211626		BZA 2015-01 ACME	64.80			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		BZA 2015-01 ACME		010 5-132-482	PUBLIC NOTICES	64.80
I-0228818		FOUR STATE TAX EXEMPTION	30.60			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		FOUR STATE TAX EXEMPTION		010 5-131-482	PUBLIC NOTICES	30.60
I-0228819		S 15-01 20158-A ELECTRIC BOND	61.20			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		S 15-01 20158-A ELECTRIC BONDS		810 5-030-482	PUBLIC NOTICES	61.20
I-0228826		PROGRESS EDITION AD	378.00			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		PROGRESS EDITION AD		010 5-131-482	PUBLIC NOTICES	378.00
		=== VENDOR TOTALS ===	599.40			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-42593		4/15 FACILITY LEASE	750.00			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		4/15 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES					
I-201503131925		3/15 SENIOR CENTER CABLE	27.51			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		3/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
I-201503131926		ELECTRIC ADMIN TELEPHONE SVC	36.98			
3/01/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.98
I-201503171947		AQUATIC CENTER TELEPHONE SVC	80.11			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		AQUATIC CENTER TELEPHONE SVC		450 5-000-416	COMMUNICATIONS	80.11
I-201503171948		HGC TELEPHONE SERVICE	36.21			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.21
I-201503171949		CEMETERY TELEPHONE SERVICE	11.77			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	11.77
		=== VENDOR TOTALS ===	192.58			
=====						
01-02370	CRAIG MALES					
I-201503131927		MEALS-BENTONVILLE-AMTEC CLASS	143.00			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		MEALS-BENTONVILLE-AMTEC CLASS		010 5-023-490	TRAVEL EXPENSE REIMBURSE	143.00
		=== VENDOR TOTALS ===	143.00			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1429		PROTECTION RELAY-69 KV LINE	4,868.09			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		PROTECTION RELAY-69 KV LINE		800 5-020-850	OTHER EQUIPMENT	4,868.09
I-1432		2/15 PREVENTIVE MAINT-DISTRBT	7,698.79			
3/10/2015	AP	DUE: 3/10/2015 DISC: 3/10/2015		1099: N		
		2/15 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	7,698.79
I-1433		3/15 PREVENTIVE MAINT-DSTRBTN	6,219.80			
3/10/2015	AP	DUE: 3/10/2015 DISC: 3/10/2015		1099: N		
		3/15 PREVENTIVE MAINT-DSTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	6,219.80
I-1434		2014 PREVENTIVE MAINT REPORT	8,690.00			
3/14/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		2014 PREVENTIVE MAINT REPORT		800 5-020-424	CONTRACTUAL AGREEMENTS	8,690.00

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55232	CRISWELL ENGINEERING, LLC (** CONTINUED **)					
I-1435		3/15 PREVENTIVE MAINT-DISTRBT	6,688.69			
3/14/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		3/15 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	6,688.69
		=== VENDOR TOTALS ===	34,165.37			
=====						
01-51522	CUSTOM TRUCK & EQUIPMENT, LLC					
I-0125275		CYLINDER RPR, GEAR ASSY, RING	2,649.58			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		CYLINDER RPR, GEAR ASSY, RINGS		800 5-020-620	EQUIPMENT MAINTENANCE	2,649.58
		=== VENDOR TOTALS ===	2,649.58			
=====						
01-01135	DARIN DAILY					
I-201503131928		MEALS, FUEL-TEXAS-K9 RETRIEVA	92.50			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		MEALS-TEXAS-K9 RETRIEVAL		230 5-000-490	TRAVEL EXPENSE REIMBURSE	64.00
		FUEL-TEXAS-K9 RETRIEVAL		230 5-000-490	TRAVEL EXPENSE REIMBURSE	28.50
		=== VENDOR TOTALS ===	92.50			
=====						
01-00725	DENNIS CODA					
I-201503101913		MEALS-PITTSBURG-WATER CLASS	20.00			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		MEALS-PITTSBURG-WATER CLASS		900 5-036-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-34887		DISPATCH MAINT AGRMNT, COPIES	110.93			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	110.93
I-34910		PP, ED MAINT AGREEMENT, COPIE	105.06			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	61.63
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	43.43
I-34963		PD MAINT AGREEMENT, COPIES	15.30			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	15.30
		=== VENDOR TOTALS ===	231.29			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO					
I-453327		LIGHT FIXTURES 150W X 50	2,353.27			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		LIGHT FIXTURES 150W X 50		800 5-020-850	OTHER EQUIPMENT	2,353.27
		=== VENDOR TOTALS ===	2,353.27			
=====						
01-53081	DUNCAN & ALLEN					
I-35539		2/15 NEW GENERATION LEGAL SVC	671.00			
3/10/2015	AP	DUE: 3/10/2015 DISC: 3/10/2015		1099: N		
		2/15 NEW GENERATION LEGAL SVCS		810 5-030-478	PROFESSIONAL SERVICES	671.00
		=== VENDOR TOTALS ===	671.00			
=====						
01-01270	DUSTY ADAMS					
I-201503131929		WEEK 1 MEALS-TOPEKA-K9 TRNG	160.00			
3/20/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		WEEK 1 MEALS-TOPEKA-K9 TRNG		230 5-000-490	TRAVEL EXPENSE REIMBURSE	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
I-185614		KUNZ GLOVES X 3 PAIR	74.70			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		KUNZ GLOVES X 3 PAIR		800 5-020-570	SAFETY EQUIPMENT	74.70
I-185615		KUNZ GLOVES X 3 PAIR	92.42			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		KUNZ GLOVES X 3 PAIR		800 5-020-570	SAFETY EQUIPMENT	92.42
I-186003		KUNZ GLOVES X 3	90.00			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		KUNZ GLOVES X 3		800 5-020-570	SAFETY EQUIPMENT	90.00
		=== VENDOR TOTALS ===	257.12			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF78940		BATTERY, HOSE REEL CLIP	63.95			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		LITHIUM BATTERY AMONIA MONITOR		010 5-041-505	BATTERIES-NON VEHICLES	56.76
		HOSE REEL CLIP		010 5-041-520	DEPARTMENT SUPPLIES	7.19
I-KSCOF79852		AA BATTERIES	49.08			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	49.08

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF79880		PLOW BOLT X 50, BUTT CONN X 2	70.64			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		PLOW BOLT X 50, BUTT CONN X 25		010 5-163-620	EQUIPMENT MAINTENANCE	70.64
I-KSCOF79886		SCREWS, WASHERS	47.85			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		SCREWS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	47.85
I-KSCOF79903		BOLT FOR SHOP BOLT BIN	27.83			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		BOLT FOR SHOP BOLT BIN		010 5-163-520	DEPARTMENT SUPPLIES	27.83
I-KSCOF79906		SCREWS, WASHERS	34.54			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		SCREWS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	34.54
		=== VENDOR TOTALS ===	293.89			

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01-53468	FEDERAL SIGNAL CORPORATION					
I-5973730		LABOR TO REPAIR SIREN	79.01			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		LABOR TO REPAIR SIREN		010 5-041-690	VEHICLE-LABOR	79.01
		=== VENDOR TOTALS ===	79.01			

=====						
01-53475	FELD FIRE					
I-0274698-IN		SVC AGRMNT, PIGTAIL KIT, LABO	1,638.50			
3/18/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		COMPRESSOR SERVICE AGRMNT		010 5-041-478	PROFESSIONAL SERVICES	1,500.00
		PIGTAIL KIT, AIR PAK REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	138.50
		=== VENDOR TOTALS ===	1,638.50			

=====						
01-53474	FERGUSON ENTERPRISES, INC.					
I-0455462-1		12" COUPLING	377.05			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		12" COUPLING		900 5-026-555	PLUMBING SUPPLIES	377.05
I-0455838		ROTO ROOTER HEADS	235.44			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		ROTO ROOTER HEADS		900 5-027-580	TOOLS	235.44
		=== VENDOR TOTALS ===	612.49			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-01329	FIREX, INC					
I-032959		RECHARGE, TEST, STEM/RING KIT	56.00			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		RECHARGE, TEST, STEM/RING KIT		010 5-041-570	SAFETY EQUIPMENT	56.00
I-032976		INSPECTION, STEM/RING KIT	26.00			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		INSPECTION, STEM/RING KIT		010 5-023-570	SAFETY EQUIPMENT	26.00
		=== VENDOR TOTALS ===	82.00			
=====						
01-53610	FORT SCOTT COMMUNITY COLLEGE					
I-142s-0226		WTP PLANT OPS TRNG RGSTRN X 2	280.00			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		WTP OPS TRAINING-CODA		900 5-036-428	CONFERENCES-SCHOOLS	140.00
		WTP OPS TRAINING-DONALDSON		900 5-036-428	CONFERENCES-SCHOOLS	140.00
		=== VENDOR TOTALS ===	280.00			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
C-502357		CREDIT FOR CLEANER EXCHANGE	2.48CR			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		CREDIT FOR CLEANER EXCHANGE		900 5-037-520	DEPARTMENT SUPPLIES	2.48CR
I-500967		COVER FOR FLOOR BUFFER	21.01			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		COVER FOR FLOOR BUFFER		010 5-041-620	EQUIPMENT MAINTENANCE	21.01
I-501567		TISSUE X 2, TOWELS	72.55			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		TISSUE X 2, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	72.55
I-501690		DETERGENT, FLOOR CLEANER	89.70			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		DETERGENT, FLOOR CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	89.70
I-501974		50# FLOOR SWEEP X 5	103.85			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		50# FLOOR SWEEP X 5		010 5-041-520	DEPARTMENT SUPPLIES	103.85
I-502184		TRASH LINERS	84.88			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		TRASH LINERS		800 5-030-520	DEPARTMENT SUPPLIES	84.88
I-502243		CUPS	81.92			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		CUPS		800 5-030-520	DEPARTMENT SUPPLIES	81.92

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-502376		FLOOR CLEANER, POP-UP WIPES	109.76			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		FLOOR CLEANER, POP-UP WIPES		010 5-023-520	DEPARTMENT SUPPLIES	109.76
I-502377		BLEACH, TISSUE, TOWELS	54.62			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		BLEACH, TISSUE, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	54.62
I-502382		FASTDRAW CLNR, TOWELS, LINERS	191.20			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		FASTDRAW CLNR, TOWELS, LINERS		900 5-037-520	DEPARTMENT SUPPLIES	191.20
I-502386		HAND CLEANER TOWELS	93.19			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		HAND CLEANER TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	93.19
I-502454		44# ICE MELT X 6	56.34			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		44# ICE MELT X 6		900 5-037-520	DEPARTMENT SUPPLIES	56.34
I-502554		AIR FRESHENER, SANITIZER	97.67			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		AIR FRESHENER, SANITIZER		800 5-030-520	DEPARTMENT SUPPLIES	97.67
I-502555		LEATHER WORK GLOVE X 12	74.40			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		LEATHER WORK GLOVE X 12		010 5-163-515	CLOTHING	74.40
I-502844		LINERS, TOWELS, CUPS, SOAP	163.70			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		LINERS, TOWELS, CUPS, SOAP		010 5-163-520	DEPARTMENT SUPPLIES	163.70
I-502965		TRASH LINERS, NITRILE GLOVES	31.74			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		TRASH LINERS, NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	31.74
I-503013		TISSUE, URINAL SCREEN	47.40			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		TISSUE, URINAL SCREEN		010 5-163-520	DEPARTMENT SUPPLIES	47.40
		=== VENDOR TOTALS ===	1,371.45			

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53800	GALLS, LLC					
I-003115847		UNIFORM PANTS X 2	89.39			
2/12/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		UNIFORM PANTS X 2		010 5-023-515	CLOTHING	89.39
		=== VENDOR TOTALS ===	89.39			
=====						
01-01500	GARY'S CUSTOM AWARDS & SPORTS					
I-0060414		HONORARY JR FIREFIGHTER PLAQU	30.00			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		HONORARY JR FIREFIGHTER PLAQUE		010 5-041-521	SPECIAL EVENTS	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-34,021		2/15 POWER PURCHASE	3,577,062.31			
3/05/2015	AP	DRAFT CK# 000000 3/20/2015		1099: N		
		2/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,637,031.44
		2/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	940,015.87
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,577,062.31			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-977638967		UTILITY BUCKET HOOKS X 10	556.88			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		UTILITY BUCKET HOOKS X 10		800 5-020-520	DEPARTMENT SUPPLIES	556.88
		=== VENDOR TOTALS ===	556.88			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201503171950		2/15 LEGAL SERVICES	3,200.00			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		2/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
I-201503171951		2/15 CITY PROSECUTOR	1,600.00			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		2/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	4,800.00			

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54240	HARCROS CHEMICALS, INC.					
I-060067053		AQUA AMMONIA	706.80			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		AQUA AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	706.80
		=== VENDOR TOTALS ===	706.80			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-D583813		REPAIR CLAMP X 8	501.36			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		REPAIR CLAMP X 8		900 5-026-555	PLUMBING SUPPLIES	501.36
I-D584456		6" ADAPTER X 2	228.44			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		6" ADAPTER X 2		900 5-026-555	PLUMBING SUPPLIES	228.44
I-D584658		BRASS FITTINGS X 30	344.20			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		BRASS FITTINGS X 30		900 5-026-555	PLUMBING SUPPLIES	344.20
I-D599188		REPAIR CLAMP X 2	374.10			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	374.10
I-D632537		5/8" WATER METER X 30	1,560.00			
3/12/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		5/8" WATER METER X 30		900 5-026-840	METERS/INSTR/TRANFRMRS	1,560.00
I-D632553		METER WHEEL X 30	698.10			
3/11/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		METER WHEEL X 30		900 5-026-840	METERS/INSTR/TRANFRMRS	698.10
		=== VENDOR TOTALS ===	3,706.20			
=====						
01-01750	HEYMANN IRON & METAL					
I-0014729		IRON FOR DRAIN INLET REPAIRS	49.20			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		IRON FOR DRAIN INLET REPAIRS		760 5-000-520	DEPARTMENT SUPPLIES	49.20
		=== VENDOR TOTALS ===	49.20			

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770	HILLCREST	GOLF COURSE PETTY CA				
I-1188		18 CASES OF BEER FROM BEST BE	373.90			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		18 CASES OF BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	373.90
		=== VENDOR TOTALS ===	373.90			
=====						
01-54605	HUBER & ASSOCIATES,	INC.				
I-CW81698-EC2015		2015 CONF RGSTN-CELESTE, HEIN	650.00			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		2015 CONF RGSTN-CELESTE, HEINZ		010 5-023-428	CONFERENCES-SCHOOLS	650.00
		=== VENDOR TOTALS ===	650.00			
=====						
01-54660	HY-FLO	EQUIPMENT COMPANY				
I-111423		PRESSURE WASHER SVC CALL	186.39			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		PRESSURE WASHER SVC CALL 1/2		900 5-026-620	EQUIPMENT MAINTENANCE	93.19
		PRESSURE WASHER SVC CALL 1/2		900 5-027-620	EQUIPMENT MAINTENANCE	93.20
		=== VENDOR TOTALS ===	186.39			
=====						
01-54685	IBT,	INC.				
I-6501067		BALL BEARINGS - NOZZLES	7.00			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		BALL BEARINGS - NOZZLES		010 5-041-620	EQUIPMENT MAINTENANCE	7.00
I-6501068		PISTOL GRIP GREASE GUN	58.45			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		PISTOL GRIP GREASE GUN		010 5-163-580	TOOLS	58.45
I-6504599		RING BEARING X 4	63.24			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		RING BEARING X 4		010 5-163-620	EQUIPMENT MAINTENANCE	63.24
		=== VENDOR TOTALS ===	128.69			
=====						
01-03834	JAKE	YORK				
I-201503171953		MEALS-BENTONVILLE-AMTEC CLASS	143.00			
3/11/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		MEALS-BENTONVILLE-AMTEC CLASS		010 5-023-490	TRAVEL EXPENSE REIMBURSE	143.00
		=== VENDOR TOTALS ===	143.00			

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-01530	JAMES E. BARNARD					
I-610857		RADIATOR REPAIR	165.00			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		RADIATOR REPAIR		900 5-026-680	VEHICLE-PARTS	165.00
		=== VENDOR TOTALS ===	165.00			
=====						
01-01225	JASON DONALDSON					
I-201503101914		MEALS-PITTSBURG-WATER TRNG	20.00			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		MEALS-PITTSBURG-WATER TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-54894	JERRY'S SPORTS CENTER, INC.					
I-843772		WIN 45ACP 230GR FMJ AMMO	1,080.00			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		WIN 45ACP 230GR FMJ AMMO		010 5-023-583	OTHER EQUIPMENT	1,080.00
I-858301		WIN 40SW 165GR FMJFN AMMO	2,180.00			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		WIN 40SW 165GR FMJFN AMMO		010 5-023-583	OTHER EQUIPMENT	2,180.00
		=== VENDOR TOTALS ===	3,260.00			
=====						
01-00400	JIM BRADSHAW					
I-201503101907		MEALS-WICHITA-KRWA CONFERENCE	59.00			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-036-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			
=====						
01-59550	JOE SMITH COMPANY, INC.					
I-895692		CANDY, CHIPS, COOKIES, NUTS	318.66			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		CANDY, CHIPS, COOKIES, NUTS		370 5-000-507	CONCESSIONS	318.66
		=== VENDOR TOTALS ===	318.66			

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201503101916		CLASS 4 RENEWAL-J. GRAY	20.00			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		CLASS 4 RENEWAL-J. GRAY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-42609-1		2/15 STATE, CITY TAX	62,771.42			
3/09/2015	AP	DRAFT CK# 000000 3/24/2015		1099: N		
		2/15 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	43,083.20
		2/15 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	19,688.22
I-42609-2		3/15 ESTIMATED STATE, CITY TA	1,000.00			
3/09/2015	AP	DRAFT CK# 000000 3/24/2015		1099: N		
		3/15 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		3/15 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	63,771.42			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6186026 - 6186050		KHP VINS	50.00			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-277233		TREATED POSTS	23.95			
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		TREATED POSTS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	23.95
I-277328		COUNTER TOP, CAULK-WJP	110.80			
1/30/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		COUNTER TOP, CAULK-WJP		010 5-163-520	DEPARTMENT SUPPLIES	110.80
I-277506		10' BOARD	4.89			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		10' BOARD		010 5-163-520	DEPARTMENT SUPPLIES	4.89
I-277534		DRY ERASE BOARDS	62.37			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		DRY ERASE BOARDS		010 5-023-550	OFFICE SUPPLIES	62.37

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-277546		16' BOARD	7.05			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		16' BOARD		010 5-163-520	DEPARTMENT SUPPLIES	7.05
I-277547		REAR DOOR	1,439.86			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		REAR DOOR		010 5-017-610	BUILDING MAINTENANCE	1,439.86
I-277555		150' ROLL REMESH	83.45			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		150' ROLL REMESH		900 5-026-520	DEPARTMENT SUPPLIES	83.45
I-277590		CONCRETE EDGER	5.50			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		CONCRETE EDGER		010 5-163-580	TOOLS	5.50
I-277605		8' LUMBER	14.80			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		8' LUMBER		010 5-017-610	BUILDING MAINTENANCE	14.80
I-277684		TUBE DYNAFLEX X 4	47.04			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		TUBE DYNAFLEX X 4		010 5-163-520	DEPARTMENT SUPPLIES	47.04
I-277696		LUMBER FOR FENCE REPAIR	34.22			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		LUMBER FOR FENCE REPAIR		800 5-020-520	DEPARTMENT SUPPLIES	34.22
I-277713		EXPANSION FOAM, SEALER	42.16			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		EXPANSION FOAM, SEALER		010 5-163-520	DEPARTMENT SUPPLIES	42.16
I-277732		BULL FLOAT, HANDLES	233.73			
2/10/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		BULL FLOAT, HANDLES		010 5-163-580	TOOLS	233.73
I-277761		ADHESIVE, FILLER, STAIN-DOOR	37.32			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		ADHESIVE, FILLER, STAIN-DOOR		010 5-017-610	BUILDING MAINTENANCE	37.32
I-277801		THRESHOLD, SANDPAPER	52.96			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		THRESHOLD, SANDPAPER		010 5-017-610	BUILDING MAINTENANCE	52.96
I-277914		FLOOR TILE	68.39			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		FLOOR TILE		010 5-017-610	BUILDING MAINTENANCE	68.39

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-278086		LUMBER, DOORS-MODULARS	539.49			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		LUMBER, DOORS-MODULARS		010 5-092-520	DEPARTMENT SUPPLIES	539.49
I-278123		LUMBER FOR HEATER SKID	48.63			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		LUMBER FOR HEATER SKID		800 5-030-520	DEPARTMENT SUPPLIES	48.63
I-278132		LUMBER, PLEXIGLASS-MODULARS	142.59			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		LUMBER, PLEXIGLASS-MODULARS		010 5-092-520	DEPARTMENT SUPPLIES	142.59
I-278135		LUMBER-MODULARS	17.30			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		LUMBER-MODULARS		010 5-092-610	BUILDING MAINTENANCE	17.30
		=== VENDOR TOTALS ===	3,016.50			
=====						
01-55749	KANSAS MUNICIPAL ENERGY AGENCY					
I-KMEA-CO-15-03		2015 DUES, REGULATORY FUND	8,529.76			
3/03/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		2015 ANNUAL DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	4,234.00
		REGULATORY DISPUTE FUND		800 5-040-478	PROFESSIONAL SERVICES	4,295.76
		=== VENDOR TOTALS ===	8,529.76			
=====						
01-55355	KANSAS RURAL WATER ASSOCIATION					
I-201503181954		KRWA CONFERENCE RGSTN-SHIVELY	165.00			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		KRWA CONFERENCE RGSTN-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	82.50
		KRWA CONFERENCE RGSTN-SHIVELY		900 5-047-428	CONFERENCES-SCHOOLS	82.50
		=== VENDOR TOTALS ===	165.00			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-EST 2015-2		2/15 ESTIMATED GAS CHARGES	51,704.59			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		2/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	51,704.59
		=== VENDOR TOTALS ===	51,704.59			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-57330	KONE, INC.					
I-221707881		CITY HALL MAINT CVG THRU 5/31	713.67			
3/01/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		CITY HALL MAINT CVG THRU 5/31		010 5-091-424	CONTRACTUAL AGREEMENTS	713.67
		=== VENDOR TOTALS ===	713.67			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S101030972.001		FIBERGLASS CROSSARMS X 50	5,675.80			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		FIBERGLASS CROSSARMS X 50		800 5-020-850	OTHER EQUIPMENT	5,675.80
		=== VENDOR TOTALS ===	5,675.80			
=====						
01-00420	KWIN BROMLEY					
I-201503181955		FUEL, MEAL, TOLLS-MCALESTER	52.51			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		FUEL-MCALESTER-ARMOR TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	38.01
		MEAL-MCALESTER-ARMOR TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		TOLLS-MCALESTER-ARMOR TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	4.50
		=== VENDOR TOTALS ===	52.51			
=====						
01-58940	LABORATORY CORPORATION OF AMER					
I-47399421		CHAIN OF CUSTODY DRUG TEST	4.25			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		CHAIN OF CUSTODY DRUG TEST		900 5-026-478	PROFESSIONAL SERVICES	4.25
		=== VENDOR TOTALS ===	4.25			
=====						
01-02168	LAWRENCE HILTON					
I-201503101911		MEALS-INDEPENDENCE-WTR TRNG	20.00			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		MEALS-INDEPENDENCE-WTR TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-17365		COLORED FOUNTAIN SHEETS	94.92			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		COLORED FOUNTAIN SHEETS		110 5-760-850	OTHER EQUIPMENT	94.92

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-02190	LIEBERT BROTHERS ELECTRIC COMP(** CONTINUED **)					
I-17366		16 GAUGE CORD, BRASS SLEEVES	74.91			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		16 GAUGE CORD, BRASS SLEEVES		900 5-036-610	BUILDING MAINTENANCE	74.91
		=== VENDOR TOTALS ===	169.83			
=====						
01-02295	MCCLELLAN REPAIR & SALES					
I-14965		PCB, MOTOR ASSEMBLIES-WASHER	247.03			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		PCB, MOTOR ASSEMBLIES-WASHER		010 5-041-620	EQUIPMENT MAINTENANCE	247.03
		=== VENDOR TOTALS ===	247.03			
=====						
01-56909	METRO COURIER, INC.					
I-0084127-IN		LAB TEST TO KDHE	12.91			
2/28/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	12.91
		=== VENDOR TOTALS ===	12.91			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-129776		215.83 TON ROCK	1,532.42			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		76.94 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	546.28
		99.77 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	708.38
		39.12 TON ROCK-9TH & MAPLE		900 5-026-565	ROCK-SAND-DIRT	277.76
I-129777		126.84 TON ROCK	900.57			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		126.84 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	900.57
I-129778		2.45 TON AB3-POLE SETTING	18.46			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		2.45 TON AB3-POLE SETTING		800 5-020-565	ROCK-SAND-DIRT	18.46
		=== VENDOR TOTALS ===	2,451.45			
=====						
01-57120	MIDWEST TRUCK EQUIPMENT, INC.					
I-7016		PLOW CUTTING EDGES, DISC SHOE	971.18			
3/06/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		PLOW CUTTING EDGES, DISC SHOES		010 5-163-620	EQUIPMENT MAINTENANCE	971.18
		=== VENDOR TOTALS ===	971.18			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-03480	MIKE SHOOK					
I-201503091905		FUEL-KMU BOARD MTG-MCPHERSON	20.00			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		FUEL-KMU BOARD MTG-MCPHERSON		800 5-040-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-000266		2/15 PRISONER BOARDING	120.00			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		2/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-57605	NATIONAL INTEGRATED PEST MANAG					
I-40960		PEST CONTROL - CSC	35.00			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-40961		PEST CONTROL - YAC	50.00			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTUAL AGREEMENTS	50.00
I-40962		PEST CONTROL - FD	45.00			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	130.00			
=====						
01-57743	NEIGHBOR NEWS					
I-201503101915		1/15 GOLF COURSE ADVERTISING	20.00			
2/28/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		1/15 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0283181		SIGN POST X 50, ANCHOR X 50	1,500.00			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		SIGN POST X 50, ANCHOR X 50		010 5-163-585	TRAFFIC SIGN MATERIAL	1,500.00
I-TI-0283332		WORK ZONE SIGNS	1,137.58			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		WORK ZONE SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,137.58

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57783	NEWMAN SIGNS, INC.	(** CONTINUED **)				

I-TI-0283333		SPEED LIMIT, TRAFFIC SIGNS	227.35			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		SPEED LIMIT, TRAFFIC SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	227.35
		=== VENDOR TOTALS ===	2,864.93			
=====						
01-57900	O'MALLEY EQUIPMENT COMPANY, IN					

I-181258		WATER PUMP, THERMOSTAT	93.22			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		WATER PUMP, THERMOSTAT		360 5-000-620	EQUIPMENT MAINTENANCE	93.22

I-181771		GEAR CASE	1,316.68			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		GEAR CASE		360 5-000-620	EQUIPMENT MAINTENANCE	1,316.68
		=== VENDOR TOTALS ===	1,409.90			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					

C-0144-436094		CREDIT ON UNUSED PARTS	253.25CR			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		CREDIT ON UNUSED PARTS		010 5-163-680	VEHICLE-PARTS	253.25CR

I-0144-434821		WINDOW REGULATOR X 2	144.22			
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		WINDOW REGULATOR X 2		900 5-026-680	VEHICLE-PARTS	144.22

I-0144-435693		SANDING PAD	38.85			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		SANDING PAD		010 5-023-520	DEPARTMENT SUPPLIES	38.85

I-0144-435791		HOSE CLAMP X 20	9.80			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		HOSE CLAMP X 20		010 5-163-520	DEPARTMENT SUPPLIES	9.80

I-0144-435886		ANTIFREEZE	15.99			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	15.99

I-0144-436209		WRENCH	15.99			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		WRENCH		900 5-037-580	TOOLS	15.99

I-0144-436402		NUT X 2	6.48			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		NUT X 2		010 5-163-680	VEHICLE-PARTS	6.48

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-436439		NUT X 2	4.98			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		NUT X 2		010 5-163-680	VEHICLE-PARTS	4.98
I-0144-436498		MIRROR	53.99			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		MIRROR		010 5-163-680	VEHICLE-PARTS	53.99
I-0144-437127		BACKUP ALARM X 2	83.28			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		BACKUP ALARM		010 5-163-680	VEHICLE-PARTS	41.64
		BACKUP ALARM		010 5-163-680	VEHICLE-PARTS	41.64
I-0144-437134		RADIATOR HOSE	43.63			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		RADIATOR HOSE		900 5-026-680	VEHICLE-PARTS	43.63
I-0144-437135		2 QUARTS OIL	7.98			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		2 QUARTS OIL		010 5-018-545	MOTOR FUELS/LUBRICANTS	7.98
I-0144-437234		WIRE LOOM	0.36			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		WIRE LOOM		010 5-163-620	EQUIPMENT MAINTENANCE	0.36
I-0144-437351		WIRE LOOM X 49, LOOM TOOL	23.77			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		WIRE LOOM X 49		010 5-163-620	EQUIPMENT MAINTENANCE	17.64
		LOOM TOOL		010 5-163-580	TOOLS	6.13
I-0144-437412		FLASHER	3.59			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FLASHER		010 5-163-620	EQUIPMENT MAINTENANCE	3.59
I-0144-438115		OIL, FILTER	37.97			
3/14/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		OIL, FILTER		010 5-023-545	MOTOR FUELS/LUBRICANTS	37.97
		=== VENDOR TOTALS ===	237.63			
=====						

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

I-14673		START CAPACITOR-FIRE DEPT RPR	21.50			
2/11/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		START CAPACITOR-FIRE DEPT RPR		800 5-020-572	SUPPLIES-OTHER	21.50

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-02700	O.K. ELECTRIC WORKS, INC.	(** CONTINUED **)				

I-14707		MOTOR FOR HVAC UNIT	162.87			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		MOTOR FOR HVAC UNIT		020 5-140-610	BUILDING MAINTENANCE	162.87
		=== VENDOR TOTALS ===	184.37			
=====						
01-57980	ORTHOPAEDIC SURGICAL CENTER, I					

I-42594		4/15 LEASE, ADDENDUM	1,100.00			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		4/15 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		1/15 LEASE ADDENDUM		520 5-350-424	CONTRACTUAL AGREEMENTS	150.00
		2/15 LEASE ADDENDUM		520 5-350-424	CONTRACTUAL AGREEMENTS	150.00
		3/15 LEASE ADDENDUM		520 5-350-424	CONTRACTUAL AGREEMENTS	150.00
		=== VENDOR TOTALS ===	1,100.00			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					

I-156176199		LAB TEST FOR WWTP	239.00			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00

I-156176228		LAB TEST FOR WWTP	145.00			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00

I-156176478		LAB TEST FOR WWTP	128.00			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

I-156176828		LAB TEST FOR WWTP	145.00			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00

I-156177001		LAB TEST FOR WWTP	128.00			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

I-156177246		LAB TEST FOR WWTP	145.00			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	930.00			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-58038	PALMER INSTRUMENTS, INC.					
I-PI32604		TEMP GAUGE - UNIT #6 REPAIR	510.15			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		TEMP GAUGE - UNIT #6 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	510.15
		=== VENDOR TOTALS ===	510.15			
=====						
01-58153	PEAK UPTIME					
I-41625		SWITCH MAINT-PD, CSC, MODULAR	638.02			
1/31/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		SWITCH MAINT-PD, CSC, MODULARS		010 5-018-424	CONTRACTUAL AGREEMENTS	638.02
		=== VENDOR TOTALS ===	638.02			
=====						
01-58154	PEGGY L. BLAIR					
I-201503171936		1306 W 10TH LOT CLEAN UP	450.00			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		1306 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-201503171937		508 W 2ND LOT CLEAN UP	250.00			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		508 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
I-201503171938		1523 S MAPLE LOT CLEAN UP	300.00			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		1523 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-201503171939		1310 W 10TH LOT CLEAN UP	100.00			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		1310 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201503171940		302 W 2ND LOT CLEAN UP	150.00			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		302 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-201503171941		404 E 5TH LOT CLEAN UP	800.00			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		404 E 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00
		=== VENDOR TOTALS ===	2,050.00			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-02810	PEPSI-COLA					
I-27718911		20 OZ PEPSI, GATORADE	357.24			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		20 OZ PEPSI, GATORADE		370 5-000-507	CONCESSIONS	357.24
		=== VENDOR TOTALS ===	357.24			
=====						

01-58180 PEREGRINE CORPORATION						
I-958748		2/18/15 LATE NOTICES	232.84			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		2/18/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	232.84
I-959119		2/25/15 UTILITY BILL PRINTING	694.26			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		2/25/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	694.26
I-959747		2/27/15 LATE NOTICES	281.56			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		2/27/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	281.56
		=== VENDOR TOTALS ===	1,208.66			
=====						

01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201503181956		DRY CLEANING UNIFORM	13.64			
2/03/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		DRY CLEANING UNIFORM		010 5-023-478	PROFESSIONAL SERVICES	13.64
I-201503181957		POSTAGE-ALEXANDRIA, VA	7.19			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		POSTAGE-ALEXANDRIA, VA		010 5-023-550	OFFICE SUPPLIES	7.19
		=== VENDOR TOTALS ===	20.83			
=====						

01-58393 POOR BOY TREE SERVICE, INC.						
I-201503091904		TREE TRIMMING THRU 3/6/15	3,575.56			
3/06/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		TREE TRIMMING THRU 3/6/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,575.56
I-201503171942		TREE TRIMMING THRU 3/13/15	2,719.51			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		TREE TRIMMING THRU 3/13/15		800 5-020-424	CONTRACTUAL AGREEMENTS	2,719.51
		=== VENDOR TOTALS ===	6,295.07			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-03900	POSTMASTER					
I-201503181959		PERMIT-CITIZEN SURVEY MAILING	220.00			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		PERMIT-CITIZEN SURVEY MAILINGS		520 5-350-560	POSTAGE	220.00
		=== VENDOR TOTALS ===	220.00			

01-02113 RADIO RESULTS GROUP

I-24-00011-0001		2/15 KGGF ADVERTISING	276.00			
2/28/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		2/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		2/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		2/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		2/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		2/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		2/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		2/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		2/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00012-0001		2/15 KUSN ADVERTISING	276.00			
2/28/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		2/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		2/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		2/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		2/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		2/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		2/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		2/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		2/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

01-03155 RANDY BARG

I-201503101908		MEALS-WICHITA-KRWA CONFERENCE	59.00			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-026-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			

01-58776 RANDY HOLLAR, LLC

I-1259		ON-SITE INCODE ASSISTANCE	2,457.49			
3/06/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		ON-SITE INCODE ASSISTANCE		010 5-014-478	PROFESSIONAL SERVICES	2,457.49
		=== VENDOR TOTALS ===	2,457.49			

PACKET: 02543 AO-15-05 3.24.15 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
=====					
01-58847		RELIABLE STANDARD LIFE INSURAN			

I-201503181963		HEALTH INSURANCE CVRG BINDER	28,260.35		
3/18/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N	
		HEALTH INSURANCE CVRG BINDER		350 5-716-310	HEALTH INSURANCE 28,260.35
		=== VENDOR TOTALS ===	28,260.35		
=====					

01-58850 REPUBLIC SERVICES #376

I-0376-000364889		3/15 CITY CONTRACT	1,597.40		
2/28/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N	
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS 125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS 97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS 62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS 48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS 32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS 48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS 0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS 90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS 32.75
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS 65.50
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS 48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS 48.70
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS 166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS 180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS 41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS 13.85
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS 69.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS 110.80
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS 41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTUAL AGREEMENTS 75.00
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS 32.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS 32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS 48.70
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS 27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS 13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS 13.85
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS 13.85
		POLCE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS 13.85
		=== VENDOR TOTALS ===	1,597.40		

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-03180	ROBINSON SUPPLY COMPANY, LLC					
I-922438		BRASS GLOBE VALVE-BLR #4 RPR	79.24			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		BRASS GLOBE VALVE-BLR #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	79.24
		=== VENDOR TOTALS ===	79.24			
=====						
01-03217	ROGER L. GOSSARD					
I-42595		3/15 INDIGENT DEFENDER	800.00			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		3/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-59076	SAFETY-KLEEN SYSTEMS, INC.					
I-66292215		TEST OIL DRUM	244.00			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		TEST OIL DRUM		800 5-020-478	PROFESSIONAL SERVICES	244.00
		=== VENDOR TOTALS ===	244.00			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-11042		MOWER MOTOR X 2	1,452.00			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		MOWER MOTOR X 2		010 5-163-620	EQUIPMENT MAINTENANCE	1,452.00
I-11043		PIVOT ARM, BOLTS, WASHERS	24.40			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		PIVOT ARM, BOLTS, WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	24.40
		=== VENDOR TOTALS ===	1,476.40			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-175726		CATALOG ENVELOPES	24.03			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		CATALOG ENVELOPES		010 5-023-550	OFFICE SUPPLIES	24.03
I-176092		STAPLES	6.43			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		STAPLES		900 5-037-550	OFFICE SUPPLIES	6.43
I-176288		PENS, POST-IT NOTES	59.52			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		PENS, POST-IT NOTES		010 5-017-550	OFFICE SUPPLIES	59.52

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)					
I-176314		INK CARTRIDGES, PENS	100.26			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		INK CARTRIDGES		010 5-071-518	COMPUTER SUPPLIES	82.84
		PENS		010 5-131-550	OFFICE SUPPLIES	8.71
		PENS		010 5-041-550	OFFICE SUPPLIES	8.71
=====						
I-176330		PRINTER PAPER	42.46			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		PRINTER PAPER		800 5-030-550	OFFICE SUPPLIES	42.46
=====						
I-176459		AIR DUSTER CLEANING SPRAY X 4	22.72			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		AIR DUSTER CLEANING SPRAY X		010 5-018-520	DEPARTMENT SUPPLIES	11.36
		AIR DUSTER CLEANING SPRAY X		010 5-017-520	DEPARTMENT SUPPLIES	11.36
=====						
I-176467		PILOT PENS X 24	33.84			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		PILOT PENS X 24		800 5-030-550	OFFICE SUPPLIES	33.84
=====						
I-176486		LABELS X 10 FOR BINDERS	3.00			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		LABELS X 10 FOR BINDERS		900 5-027-550	OFFICE SUPPLIES	3.00
		=== VENDOR TOTALS ===	292.26			
=====						

01-03453 SEW N SO

I-732570		PATCH SEWING-REXWINKLE	8.00			
2/13/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		PATCH SEWING-REXWINKLE		010 5-023-478	PROFESSIONAL SERVICES	8.00
=====						
I-732587		PATCH SEWING-REXWINKLE	16.00			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		PATCH SEWING-REXWINKLE		010 5-023-478	PROFESSIONAL SERVICES	16.00
=====						
I-732590		ALTERATIONS, PATCHES-BAILEY	47.00			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		ALTERATIONS, PATCHES-BAILEY		010 5-023-478	PROFESSIONAL SERVICES	47.00
=====						
I-732646		PATCH SEWING-REXWINKLE	12.00			
2/04/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		PATCH SEWING-REXWINKLE		010 5-023-478	PROFESSIONAL SERVICES	12.00
		=== VENDOR TOTALS ===	83.00			

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01541	SHANE GEORGE					
I-201503101909		MEALS-WICHITA-KRWA CONFERENCE	59.00			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-5889-9		DRYWALL MUD-MODULARS	10.79			
3/08/2015	AP	DUE: 4/07/2015 DISC: 4/07/2015		1099: N		
		DRYWALL MUD-MODULARS		010 5-092-610	BUILDING MAINTENANCE	10.79
		=== VENDOR TOTALS ===	10.79			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51053993-00		FIBER FOR CCC, LIBRARY	4,338.28			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		FIBER FOR CCC, LIBRARY		720 5-000-850	OTHER EQUIPMENT	4,338.28
I-51054007-01		POLE MOUNTS-CCC FIBER	1,623.46			
2/23/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		POLE MOUNTS-CCC FIBER		720 5-000-850	OTHER EQUIPMENT	1,623.46
I-51054210-00		SILICONE TEST LEADS	28.33			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		SILICONE TEST LEADS		800 5-030-520	DEPARTMENT SUPPLIES	28.33
		=== VENDOR TOTALS ===	5,990.07			
=====						
01-03530	SONIC					
I-523		OT MEAL X 3 - 3.4.15 SNOW RMV	20.97			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		OT MEAL X 3 - 3.4.15 SNOW RMVL		010 5-163-352	MEALS - EMPLOYEE	20.97
		=== VENDOR TOTALS ===	20.97			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN0215CMLP		2/15 TRANSMISSION SERVICE	326,885.49			
2/28/2015	AP	DRAFT CK# 000000 3/17/2015		1099: N		
		2/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	290,820.18
		2/15 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	36,050.31
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	326,885.49			

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-15-352		2/15 ENERGY PURCHASE	10,983.88			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		2/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	10,983.88
		=== VENDOR TOTALS ===	10,983.88			
=====						
01-60112	SUSTEEN, INC.					
I-CPD-SVNG		MOBILE FORENSIC SOFTWARE	4,999.00			
3/03/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		MOBILE FORENSIC SOFTWARE		230 5-000-813	COMPUTER SOFTWARE	4,999.00
		=== VENDOR TOTALS ===	4,999.00			
=====						
01-60110	SUTPHEN CORPORATION					
I-1018149		GATE VALVE	61.25			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		GATE VALVE		010 5-041-680	VEHICLE-PARTS	61.25
		=== VENDOR TOTALS ===	61.25			
=====						
01-60216	TEK-COLLECT, INC.					
I-293463		2/15 SECONDARY PHASE COLLECTN	84.93			
2/28/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		2/15 SECONDARY PHASE COLLECTN		010 5-017-478	PROFESSIONAL SERVICES	84.93
		=== VENDOR TOTALS ===	84.93			
=====						
01-60218	TEKTRONIX, INC.					
I-USG9549559		CALIBRATE TEST EQUIPMENT	232.50			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		CALIBRATE TEST EQUIPMENT		800 5-030-478	PROFESSIONAL SERVICES	232.50
		=== VENDOR TOTALS ===	232.50			
=====						
01-60176	TG TECHNICAL SERVICES					
I-9572		CALIBRATION GAS	265.00			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CALIBRATION GAS		010 5-041-525	CHEMICALS/FERTILIZERS/SE	265.00
		=== VENDOR TOTALS ===	265.00			

PACKET: 02543 AO-15-05 3.24.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-641268		COMPRESSED NITROGEN-TOOLS	26.75			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		COMPRESSED NITROGEN-TOOLS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	26.75
I-641440		COMPRESSED HYDROGEN X 12	300.10			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	300.10
I-641805		PAINT SPRAYER, WAX REMOVER	107.83			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		PAINT SPRAYER, WAX REMOVER		010 5-023-520	DEPARTMENT SUPPLIES	107.83
I-641973		PARTS FOR PLASMA CUTTER RPR	177.86			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		PARTS FOR PLASMA CUTTER RPR		800 5-030-620	EQUIPMENT MAINTENANCE	177.86
I-RN15020071		CYLINDER RENTAL	708.38			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	708.38
I-RN15020072		CYLINDER RENTAL	6.50			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	6.50
I-RN15020073		CYLINDER RENTAL	26.00			
2/28/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	26.00
		=== VENDOR TOTALS ===	1,353.42			
=====						

01-03810 TOOL SUPPLY, INC.

I-0082839-00		IMPACT TOOL RETAINER	5.02			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		IMPACT TOOL RETAINER		010 5-163-580	TOOLS	5.02
I-0082872-00		BITS & HOLDERS X 2	17.53			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		BITS & HOLDERS X 2		800 5-020-520	DEPARTMENT SUPPLIES	17.53
I-0082876-00		FLANGE, BEARING, PLATE, SCREE	68.30			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		FLANGE, BEARING, PLATE, SCREEN		900 5-026-620	EQUIPMENT MAINTENANCE	68.30
I-0082890-00		GLOVES, EXTENSIONS, IMP TOOL	73.15			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		WINTER WORK GLOVES		010 5-163-515	CLOTHING	8.54
		EXTENSIONS, IMPACT TOOL		010 5-163-580	TOOLS	64.61

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-03810		TOOL SUPPLY, INC.				(** CONTINUED **)

I-0082907-00		LUBRICANT, HEX NUTS X 8	11.92			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		LUBRICANT, HEX NUTS X 8		800 5-030-520	DEPARTMENT SUPPLIES	11.92

I-0082939-00		UNIBIT FOR DRILL	59.06			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		UNIBIT FOR DRILL		010 5-163-520	DEPARTMENT SUPPLIES	59.06

I-0082941-00		SAE & METRIC COMBO WRENCH SET	57.52			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		SAE & METRIC COMBO WRENCH SETS		800 5-020-580	TOOLS	57.52
		=== VENDOR TOTALS ===	292.50			
=====						
01-60393		TOOLS4EVER				

I-10899		USER MANAGEMENT MAINT RENEWAL	317.77			
2/10/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		USER MANAGEMENT MAINT RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	317.77
		=== VENDOR TOTALS ===	317.77			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				

I-105714-00		BULB X 10	22.27			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		BULB X 10		900 5-037-520	DEPARTMENT SUPPLIES	22.27
		=== VENDOR TOTALS ===	22.27			
=====						
01-54772		TYLER TECHNOLOGIES, INC.				

I-025-118687		ANNUAL MAINTENANCE	13,735.27			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		UTILITY CIS SYSTEM		010 5-017-424	CONTRACTUAL AGREEMENTS	7,297.79
		CENTRAL CASH COLLECTION		010 5-017-424	CONTRACTUAL AGREEMENTS	2,304.97
		DATA DICTIONARY		010 5-017-424	CONTRACTUAL AGREEMENTS	837.24
		ADDITIONAL DESIGNER		010 5-017-424	CONTRACTUAL AGREEMENTS	167.19
		ENHANCED UTILITY BILL PRINTING		010 5-017-424	CONTRACTUAL AGREEMENTS	384.15
		UTILITY CIS PRINTING INTERFACE		010 5-017-424	CONTRACTUAL AGREEMENTS	551.25
		REPORT WRITER		010 5-017-424	CONTRACTUAL AGREEMENTS	1,424.34
		UTILITY HANDHELD INTERFACE		010 5-017-424	CONTRACTUAL AGREEMENTS	768.34

I-025-119172		4/15 ONLINE COMPONENT, WEB	300.08			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		4/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	14,035.35			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-60622	UMB BANK					
I-201503181960		2/15 CREDIT CARD CHARGES	3,651.93			
2/28/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		2 TVs FOR DISPATCH CENTER		230 5-000-850	OTHER EQUIPMENT	273.42
		TRACKING LINES, LEADS-K9 TRNG		230 5-000-850	OTHER EQUIPMENT	33.29
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SCHEDULE ANYWHERE USER LICENSE		010 5-023-813	COMPUTER SOFTWARE	66.00
		EL DORADO STREET MAINT-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	225.00
		AIRFARE-CHICAGO-RATZLAFF		810 5-030-490	TRAVEL EXPENSE REIMBURSE	501.20
		AIRFARE-CHICAGO-LAWSON		810 5-030-490	TRAVEL EXPENSE REIMBURSE	501.20
		AIRFARE-CHICAGO-SHOOK		810 5-030-490	TRAVEL EXPENSE REIMBURSE	501.20
		TAXI-CHICAGO-NEW GEN MEETING		810 5-030-490	TRAVEL EXPENSE REIMBURSE	66.00
		AIRPORT PARKING-NEW GEN MTG		810 5-030-490	TRAVEL EXPENSE REIMBURSE	12.00
		HOTEL-CHICAGO-RATZLAFF		810 5-030-490	TRAVEL EXPENSE REIMBURSE	143.65
		HOTEL-CHICAGO-SHOOK		810 5-030-490	TRAVEL EXPENSE REIMBURSE	143.65
		HOTEL-CHICAGO-LAWSON		810 5-030-490	TRAVEL EXPENSE REIMBURSE	143.65
		BAND VALVES-#4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	120.00
		SAFETY STROBE		720 5-000-590	VEHICLE-EQUIP SUPPLIES	45.04
		FUJITSU SCANNER		010 5-071-845	OFFICE FURNITURE & EQUIP	699.00
		COPPER SFP MODULE-CITY HALL		720 5-000-850	OTHER EQUIPMENT	86.67
		LAN ADAPTER-POSTAGE MACHINE		010 5-131-520	DEPARTMENT SUPPLIES	60.98
		=== VENDOR TOTALS ===	3,651.93			

=====						
01-60710	UNIVERSITY OF KANSAS					
I-FS150673-36247		FIRE SVC INSTRCTR I-MIDGETT	40.00			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		FIRE SVC INSTRCTR I-MIDGETT		010 5-041-428	CONFERENCES-SCHOOLS	40.00
		=== VENDOR TOTALS ===	40.00			

=====						
01-60726	UPS					
I-00001652XV095		TO MIDAM SIGNAL, NORTHERN SFT	62.80			
2/28/2015	AP	DUE: 2/28/2015 DISC: 2/28/2015		1099: N		
		TO MIDAM SIGNAL, NORTHERN SFTY		800 5-020-550	OFFICE SUPPLIES	27.48
		TO TEKTRONIC, AMETEK		800 5-030-550	OFFICE SUPPLIES	35.32
		=== VENDOR TOTALS ===	62.80			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-60850	USA	BLUEBOOK				
C-569314		RETURN TUBE SAMPLER	42.95CR			
2/17/2015	AP	DUE: 2/17/2015 DISC: 2/17/2015		1099: N		
		RETURN TUBE SAMPLER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	42.95CR
I-581246		REPAIR KIT, VALVE, TUBING	310.92			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		REPAIR KIT, VALVE, TUBING		900 5-036-525	CHEMICALS/FERTILIZERS/SE	310.92
		=== VENDOR TOTALS ===	267.97			
=====						
01-61472	VERIZON	BUSINESS				
I-67348135		2/15 B-SUB DEDICATED LINE	2,283.75			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		2/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,283.75
		=== VENDOR TOTALS ===	2,283.75			
=====						
01-61477	VERIZON	WIRELESS				
I-9741491605		3/15 CELL, HOT SPOTS	273.68			
3/01/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		3/15 CELL PHONE		010 5-018-416	COMMUNICATIONS	71.79
		3/15 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.69
		3/15 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.18
		3/15 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		3/15 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	273.68			
=====						
01-03925	WVP	LAWN CARE				
I-762489		110 W 5TH LOT CLEAN UP	60.00			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		110 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
I-762768		1119 W 10TH LOT CLEAN UP	50.00			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		1119 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-762770		611 S WILLOW LOT CLEAN UP	45.00			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		611 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
I-762771		815 MINNESOTA LOT CLEAN UP	180.00			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		815 MINNESOTA LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	180.00

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-03925	VWP	LAWN CARE				(** CONTINUED **)
I-762772		413 E 4TH LOT CLEAN UP	50.00			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		413 E 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-762775		614 W 1ST LOT CLEAN UP	130.00			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		614 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	130.00
I-762776		7 E 5TH LOT CLEAN UP	210.00			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		7 E 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
I-762779		1904 S WALNUT LOT CLEAN UP	260.00			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		1904 S WALNUT LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	260.00
I-762780		1503 S WILLOW LOT CLEAN UP	450.00			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		1503 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-762848		114 W 2ND LOT CLEAN UP	45.00			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		114 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
I-762850		716 W 10TH LOT CLEAN UP	40.00			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		716 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	1,520.00			

01-61020 VWR INTERNATIONAL, INC.

I-8040563636		SULFURIC ACID-PP LAB	19.30			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		SULFURIC ACID-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	19.30
		=== VENDOR TOTALS ===	19.30			

01-61042 WARTSILA NORTH AMERICA, INC.

I-102124756		20% DOWN-ENGINE/GENERATOR UNI	5,917,718.00			
3/11/2015	AP	DRAFT CK# 000000 3/12/2015		1099: N		
		20% DOWN-ENGINE/GENERATOR UNIT		810 5-030-862	PLANT IMPROVEMENTS	5,917,703.00
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	5,917,718.00			

PACKET: 02543 AO-15-05 3.24.15 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
=====						
01-53057		WASTE CONNECTIONS OF OKLAHOMA,				

I-479017		2/15 RESIDENTIAL SERVICE	36,285.65			
3/01/2015	AP	DUE: 3/01/2015 DISC: 3/01/2015		1099: N		
		2/15 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,285.65
		=== VENDOR TOTALS ===	36,285.65			
=====						
01-61241		WHITE STAR MACHINERY & SUPPLY				

I-05120055		BEARING FOR ARM REST	49.59			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		BEARING FOR ARM REST		010 5-163-620	EQUIPMENT MAINTENANCE	49.59
		=== VENDOR TOTALS ===	49.59			
		=== PACKET TOTALS ===	10,377,540.10			

PACKET: 02553 USD 445 EDUCATIONAL SALES

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
=====						
01-03885	USD 445					
<hr/>						
I-201503241964		EDUCATIONAL SALES TAX - 3/15	1,052,513.00			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		EDUCATIONAL SALES TAX - 3/15		550 5-000-424	CONTRACTUAL AGREEMENTS	1,052,513.00
		=== VENDOR TOTALS ===	1,052,513.00			
		=== PACKET TOTALS ===	1,052,513.00			



615 Ellis Street
Coffeyville KS 67337

Coffeyville, USD 445

Ph: 620-252-6400
Fx: 620-252-6807

www.cvilleschools.com

Superintendent: Dr. Robert Morton
Assistant Superintendent/Curriculum Director: Dr. Craig Correll
Assistant Superintendent/Business Manager: Michael Speer

February 17, 2015

City of Coffeyville
James Grimmatt, Interim City Manager
PO Box 1629
Coffeyville, KS 67337

Re: Request for Sales Tax Distribution Coffeyville USD 445

Mr. Grimmatt,

Please accept this letter as a request for distribution from the Educational Sales Tax as per the following schedule:

February 17, 2015 for the April 1, 2015 bond and interest payment \$1,052,513

As noted previously in the September request for disbursement, the district ended the year, June 2014, with a cash balance of \$265,320.47. The district is maintaining the \$300,000 cash balance as stated in the InterLocal Agreement and its Addendum. It is projected that we will end the current fiscal year with a cash balance of 257,466. At this time, we currently receive 17% state aid and have levied 2.485 mills in the Bond & Interest fund which has resulted in no mill increase to the public.

Respectfully Submitted,

A handwritten signature in black ink, which appears to read "Robert J. Morton", is written over a horizontal line.

Dr. Robert J. Morton
Superintendent
USD 445, Coffeyville

cc. Cindy Price
Stephanie Richardson

Proclamation

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

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

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

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

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

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

NOW, THEREFORE, I, James Falkner, Mayor of the City of Coffeyville, Kansas, do hereby proclaim April 7, 2015, as

"NATIONAL SERVICE RECOGNITION DAY"

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



ATTEST:

Cindy Price
Cindy Price, City Clerk

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 24th day of March, 2015.

James Falkner, Mayor

RESOLUTION NO. R-15-32

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2016 (4-1-2015 TO 3-31-2016) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.

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

1. To execute an agreement with Reliance Standard Life Insurance Company for specific stop-loss insurance and aggregate stop-loss insurance for the City's FY 2016 (4-1-2015 to 3-31-2016) partially self-funded health insurance coverage.
 - a. Specific/individual stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - \$50,000 deductible for each person.
 - Pays 100% of covered expenses in excess of the deductible.
 - Coverage on a 12/18 month basis.
 - Based on an estimated enrollment of 40 single/105 family coverages.
 - b. Aggregate stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - Reliance Standard Life Insurance Company pays 100% of covered expenses in excess of the aggregate attachment point.
 - Coverage on a 12/18 month basis.
 - Based on an enrollment of 40 single/105 family coverages.
 - The estimated annual aggregate attachment point is \$1,577,883.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by \$402.51.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by \$1,098.95.

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

	<u>Number</u>	<u>Monthly Rate</u>	<u>Yearly Total</u>
<i>Individual enrollees</i>	40	\$98.27	\$47,169.60
<i>Family enrollees</i>	105	\$231.71	<u>291,954.60</u>
<i>Subtotal</i>			\$339,124.20

2. To execute an agreement with Meritain Health for third party administrative services for the City's FY 2016 (4-1-2015 to 3-31-2016) partially self-funded health insurance coverage.
- a. Administrative Services

Estimated cost of Administration Fee.

<i>Monthly Rate</i>	\$25.56
<i>Total enrollees</i>	<u>145</u>
<i>Maximum Claims Administration Fee</i>	\$44,474.40

3. To execute an agreement with Delta Dental for dental insurance for the City's FY 2016 (4-1-2015 to 3-31-2016) partially self-funded dental insurance coverage.

- Based on an enrollment of 40 single/105 family coverages.
- The estimated annual aggregate attachment point is \$108,747.54.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by \$26.83.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by \$76.09.

Estimated cost of dental insurance coverage.

<i>Monthly Rate</i>	\$4.75
<i>Total enrollees</i>	<u>145</u>
<i>Dental Insurance Fixed Cost</i>	\$8,265.00

4. Affordable Care Act Fees

<i>Affordable Care Act – Reinsurance Assessment Fee</i>	\$ 6,380.00
<i>Affordable Care Act – Research Trust Fund</i>	<u>898.00</u>
<i>Total Affordable Care Act Fees</i>	\$7,278.00

5. To execute an agreement with AIG Benefit Solutions for basic life and accidental death and dismemberment (AD&D) insurance at the rate of \$2.20 per month for each \$10,000 of coverage for the City's FY 2016 (4-1-2015 to 3-31-2016) basic life and AD&D insurance coverage.

FY 2016 estimated expense.

<i>Estimated amount of life insurance coverage.</i>	\$1,465,000.00
<i>Estimated cost of life insurance coverage.</i>	3,867.60

Summary recap of estimated FY 2016 self-funded health insurance coverage maximum cost.

<i>Estimated Annual Cost</i>	
<i>Specific & Aggregate Stop-Loss</i>	\$339,124.20
<i>Administrative Services</i>	44,474.40
<i>Dental Insurance</i>	8,265.00
<i>Affordable Care Act Fees</i>	7,278.00
<i>Aggregate Attachment Point-health plan</i>	1,577,883.00
<i>Aggregate Attachment Point-dental plan</i>	<u>108,747.54</u>
<i>Subtotal</i>	\$ 2,085,772.14
<i>Life and Accidental Death and Dismemberment</i>	<u>3,867.60</u>
<i>Total</i>	<u>\$ 2,089,639.74</u>

ADOPTED THIS 24TH DAY OF MARCH, 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

A	B	C	D	E	L	M	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		\$2500/\$5000 Local Network
7					BCBS		\$3000/\$6000 All Others Share Plan
8							RELIANCE STANDARD
9					GRANDFATHERED PLAN		NON-GRANDFATHERED PLAN
10							ONLY OFFERING OPTION #1 - 60/50
11					Dental - \$1,500 Max		AETNA NETWORK
12					12 Incurred Policy		12/18 Policy
13					\$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
15	ADJUSTED ENROLLMENT						
16	(1) Single						
17				City Employees - Plan 1	37		37
18				City Employees - Plan 2	-		-
19				Other Insureds - Plan 1	2		2
20				Other Insureds - Plan 2	-		-
21				COBRA - Plan 1	-		-
22				COBRA - Plan 2	-		-
23				Subtotal	40		40
24	(2) Family						
25				City Employees - Plan 1	103		103
26				City Employees - Plan 2	-		-
27				Other Insureds - Plan 1	2		2
28				Other Insureds - Plan 2	-		-
29				COBRA - Plan 1	-		-
30				COBRA - Plan 2	-		-
31				Subtotal	105		105
32							
33							
34				City Enrollment	140		140
35				Other Insureds	4		4
36				Other Insureds - COBRA	1		1
37				TOTAL ENROLLMENT	145		145
38							
39				City Enrollment	444		444
40				Other Insureds	4		4
41				Other Insureds - COBRA	1		1
42				TOTAL COVERED LIVES	449		449
43							
44							
45	I. STOP LOSS & ADMINISTRATIVE FIXED COSTS						
46				A. Specific Stop Loss	\$ 50,000.00		\$ 50,000.00
47				Employee Only	Medical, Dental & RX		Medical & RX
48				Monthly Charge per Unit	111.66		93.25
49				Annualized Cost	53,596.80		44,760.00
50				Family			
51				Monthly Charge per Unit	258.85		226.69
52				Annualized Cost	326,151.00		285,629.40
53				TOTAL SPECIFIC STOP LOSS	379,747.80		330,389.40
54							
55				B. Aggregate Stop Loss			
56				Employee Only			
57				Monthly Charge per Unit	-		5.02
58				Annualized Cost	-		2,409.60
59				Family			
60				Monthly Charge per Unit	-		5.02
61				Annualized Cost	-		6,325.20
62				TOTAL AGGREGATE STOP LOSS	Included in Specific Stop Loss		8,734.80
63							
64				C. Monthly Aggregate Protection			
65				Annualized Cost	Included in Specific Stop Loss		Included in Specific Stop Loss
66				TOTAL ANNUAL STOP LOSS COSTS	379,747.80		339,124.20
67							
68				D. Preferred Provider Network Fee	-		-
69				E. Pre-Certification Fee	-		-
70				F. COBRA/HIPAA/Reports	-		-
71				G. Claims Administration			
72				Employee Only			25.56
73				Annualized Cost			12,268.80
74				Family	30.04		25.56
75				Annualized Cost			32,205.60
76				H. Reinsurance Marketing/Broker Fee & Misc Fees			
77				Subtotal - Monthly Cost	30.04		44,474.40
78				I. Affordable Care Act - Reinsurance Assessment Fee - (\$44/covered life)	10,332.00		6,380.00
79				J. Affordable Care Act - Research Trust Fund (\$2/covered life)	449.00		898.00
80				Subtotal - Annual Cost	10,781.00		7,278.00
81				Total Annualized Cost	63,045.30		51,752.40
82					3.11% of Claims		
83				I. One Time Set-up Fee	-		-
84							
85				I. Dental Coverage			
86				Employee Only	Included in Specific Stop Loss		4.75
87				Monthly Charge per Unit			190.00
88				Family	Included in Specific Stop Loss		4.75
89				Monthly Charge per Unit			498.75
90				Annualized Cost			8,265.00
91							
92				TOTAL ANNUAL ADMINISTRATIVE COSTS	63,045.30		60,017.40
93							
94				City Employees	430,638.67		388,143.19
95				Other Insureds	12,154.43		10,998.41
96				TOTAL STOP LOSS & ADMINISTRATIVE FIXED COSTS	\$ 442,793.10		\$ 399,141.60
97				Total Dollar Increase Over Current Plan Year	\$ -		\$ (43,651.50)
98				Percentage Increase Over Current Plan Year	0.0%		-9.9%
99							
100				II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.			
101				Aggregate Attachment Point Calculation			
102				Single Rate Plan #1 (Monthly)	498.39		402.51
103				Single Rate Plan #2 (Monthly)	511.06		402.51
104				Family Rate Plan #1 (Monthly)	1,143.89		1,098.95
105				Family Rate Plan #2 (Monthly)	1,173.16		1,098.95
106				Aggregate Attachment Point For Employees	1,635,129.00		1,537,017.75
107				Aggregate Attachment Point For Others	45,395.25		40,865.25
108				Total Aggregate Attachment Point	1,680,524.25		1,577,883.00
109							
110				III. DENTAL MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.			
111				Aggregate Attachment Point Calculation			
112				Single Rate Plan #1 (Monthly)			26.83
113				Family Rate Plan #1 (Monthly)			76.09
114				Dental Aggregate Attachment Point For Employees			105,955.61
115				Dental Aggregate Attachment Point For Others			2,791.93

	A	B	C	D	E	L	M	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	\$2500/\$5000 Local Network	
7						BCBS	\$3000/\$6000 All Others Share Plan	
8							RELIANCE STANDARD	
9						GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	
10							ONLY OFFERING OPTION #1 - 60/50	
11							AETNA NETWORK	
12						Dental - \$1,500 Max		
13						12 Incurred Policy	12/18 Policy	
14						\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	
130						4/1/2014 - 3/31/2015	4/1/2015 - 3/31/2016	
131							108,747.54	
132	MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)							
133						City Employees	2,065,767.67	2,031,116.55
134						Per City Employee Cost	14,755.48	14,507.98
135						Other Insureds	57,549.68	54,655.59
136						Per Other Insureds	11,509.94	10,931.12
137						Total	\$ 2,123,317.35	\$ 2,085,772.14
138						Per Enrollee	\$ 14,643.57	\$ 14,384.64
139								
140						Single Plan #1 Cost/Mo	640.08	557.92
141						Single Plan #2 Cost/Mo	652.76	557.92
142						Family Plan #1 Cost/Mo	1,432.77	1,437.06
143						Family Plan #2 Cost/Mo	1,462.05	1,437.06
144								
145						Total Dollar Increase Over Current Plan Year	\$ -	\$ (37,545.21)
146						Percentage Increase Over Current Plan Year	0.0%	-1.8%
147								
148								
149	MONTHLY PREMIUMS FOR MAXIMUM HEALTH CARE COST EXPOSURE							
150								
151						City Contribution (Monthly)		
152						Single	640.08	557.92
153						Family	960.53	923.65
154								
155						Total City Contribution (Annualized)	1,471,412.58	1,389,348.55
156						Per City Enrolled Employee	10,510.09	9,923.92
157								
158						Employee Contribution (Monthly)		
159						Single #1	40.00	47.49
160						Single #2	90.00	47.49
161						Family Plan #1	158.00	176.50
162						Family Plan #2	233.00	176.50
163						Total Employee Contribution (Annualized)	213,048.00	239,239.56
164						Per City Enrolled Employee	1,521.77	1,708.85
165								
166						Other Insureds Contribution (Monthly)		
167						Single #1	640.08	557.92
168						Single #2	652.76	557.92
169						Family Plan #1	1,432.77	1,437.06
170						Family Plan #2	1,462.05	1,437.06
171						Single #1 - COBRA	652.89	569.08
172						Single #2 - COBRA	665.81	569.08
173						Family Plan #1 - COBRA	1,461.43	1,465.80
174						Family Plan #2 - COBRA	1,491.29	1,465.80
175						Total Other Insureds Contribution (Annualized)	57,583.29	54,708.44
176						Per Other Insured Enrollees	11,516.66	10,941.69
177								
178						ANNUALIZED HEALTH CARE PREMIUMS	1,742,043.87	1,683,296.55
179						PER TOTAL ENROLLEES	12,014.10	11,608.94
180								
181						BASIC LIFE & AD&D INSURANCE PREMIUM		
182						Amount per \$1,000 (Monthly)	0.270	0.220
183						City Employees \$1,625,000 (Annualized) (Paid by City)	4,584.60	3,735.60
184						Other Insureds \$10,000 (Annualized) (Paid by Others)	162.000	132.000
185						TOTAL BASIC LIFE & AD&D INSURANCE PREMIUMS	\$ 4,746.60	\$ 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	1,393,084.15
190						Per City Enrolled Employee at Cost	10,542.84	9,950.60
191						Total Paid by City Employees	213,048.00	239,239.56
192						Per City Enrolled Employee	1,521.77	1,708.85
193						Total for Other Insureds	57,745.29	54,840.44
194						Per Other Insureds Enrollees	11,549.06	10,968.09
195						TOTAL HEALTH CARE & LIFE INSURANCE PREMIUMS	1,746,790.47	1,687,164.15
196						City Contribution Percentage ¹	\$ 0.8739	\$ 0.8534
197						Change in City Contribution Percentage ²		(0.0204)
198						MAXIMUM/ACTUAL HEALTH CARE CLAIMS	1,680,524.25	1,686,630.54
199								
200								
201						SUMMARY		
202								
203						MAXIMUM HEALTH CARE COST EXPOSURE	2,123,317.35	2,085,772.14
204						BASIC LIFE & AD&D INSURANCE COST	4,746.60	3,867.60
205						TOTAL MAXIMUM COST	\$ 2,128,063.95	\$ 2,089,639.74
206								
207						PREMIUM PAID BY CITY AND OTHERS	1,746,790.47	1,687,164.15
208						CARRYOVER FROM PREVIOUS YEARS	359,645.00	402,591.00
209								
210						UNFUNDED BALANCE	\$ 21,628.48	\$ (115.41)
211								
212								
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								

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	March 24, 2015		
RESOLUTION OR ORDINANCE NUMBER	S-15-03		
AGENDA TITLE	Rezoning Case ZC 2015-01, Acme Foundry, Inc.		
REQUESTING DEPARTMENT	City Planning Commission		
PRESENTER	Dennis Jacobs, City Planner / Architect		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
PURPOSE	Approval/Disapproval of Planning Commission recommendation on the rezoning of property from R-1, Single Family Residential District to I-1, Light Industrial District.		
BACKGROUND	The applicant wishes to rezone the referenced properties in preparation for the future expansion of the foundry complex.		
SPECIAL NOTES	There are proposed to be several stages to the expansion, the first being the demolition of the existing Robison Packer building and construction of a new storage / shipping facility.		
ANALYSIS			
PUBLIC INFORMATION PROCESS	<p>a.) Legal Notice in newspaper 20 days prior to public hearing.</p> <p>b.) Legal Notice mailed to property owners within 200 feet of applicant's property 20 days prior to public hearing.</p> <p>c.) Public hearing held on March 3, 2015.</p> <p>d.) Twenty day mandated protest waiting period.</p>		

BOARD OR COMMISSION RECOMMENDATION	Planning Commission voted 6-0 unanimously to recommend approval of the rezoning application.
STAFF RECOMMENDATION	Staff concurs with Planning Commission recommendation. We feel the benefits to the community of the rezoning of property adjacent to the existing employee parking lots for the expansion of a major employer is appropriate and in keeping with the recommendations of the comprehensive plan.
REFERENCE DOCUMENTS ATTACHED	Application for Rezoning Abstract names request Notice ZC 2015-01, Acme Foundry, Inc. Site Photos Aerial Photo of designated property Staff report to Planning Commission A. Ordinance No. S-15-03

ORDINANCE NO. S-15-03

AN ORDINANCE REZONING THE LOTS NUMBERS 5, 6, &7, AND THE LOTS NUMBERS 10 THROUGH 20, BLOCK 2; AND THE LOT NUMBER 28, BLOCK 3; ALL IN BOSWELL'S ADDITION; TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF COFFEYVILLE, KANSAS (A/K/A 1402 SOUTH WILLOW STREET, 1401 AND 1501 SOUTH SPRUCE STREET).

WHEREAS, the Coffeyville Planning Commission received an application from Mr. Robert Shepard, representing Acme Foundry, Inc., requesting a tract of land, as more particularly described below, be rezoned from R-1 (Single Family Residential District), to I-1 (Light Industrial District) for the purpose of the preparation for the future expansion of the foundry facilities; and

WHEREAS, pursuant to K.S.A. 12-757(b), at least twenty days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within at least 200 feet of the tract of land being considered for rezoning; and

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on March 3, 2015, regarding said rezoning request; and

WHEREAS, in regular session on March 3, 2015, the Coffeyville Planning Commission after considering the matters set forth in the City's zoning regulations, determined by a majority vote, to submit to the governing body a recommendation of approval of the rezoning said property to I-1 (Light Industrial District) and that the Official Zoning District Map of Coffeyville, Kansas be amended.

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

SECTION 1. That the specific real property as more particularly described below be and is hereby rezoned from R-1(Single Family Residential District) to I-1 (Light Industrial District).

Coffeyville Planning Commission Rezoning Case Number **ZC 2015-1.**

The Lots Numbers 5, 6 &7, and the Lots Numbers 10 through 20, Block 2; and the Lot Number 28, Block 3; all in Boswell's Addition, to the City of Coffeyville, Montgomery County, Kansas.

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas, be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 14th day of April, 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



City of Coffeyville
P.O. Box 1629
Coffeyville, Kansas 67337

City Planning and Zoning
(620) 252-6128
Fax (620) 252-6175

www.coffeyville.com
djacobs@coffeyville.com

APPLICATION FOR REZONING

Date: January 15, 2015

TO: CITY OF COFFEYVILLE PLANNING AND ZONING COMMISSION

Commissioners:

The consideration of the rezoning of the following property is hereby requested.

STREET ADDRESS: South 1400 Block of Spruce Street & Willow Street

LEGAL DESCRIPTION: Lots 5-7 and Lots 10-20, Block 2, and Lot 28, Block 3;
all in Boswell's Addition to the City of Coffeyville,
Kansas

NAME OF PRESENT OWNER: Acme Foundry, Inc.
1502 S. Spruce

ADDRESS OF PRESENT OWNER: P. O. Box 908
Coffeyville, KS 67337

PHONE NUMBER: 620-251-6800

PRESENT ZONING CLASSIFICATION: R-1 Residential
Parking area and vacant lots purchased for future industrial development

AREA OF PROPERTY PROPOSED TO BE REZONED: Approx. 2.41 acres REQUESTED ZONING CLASSIFICATION: I-1
(SQUARE FEET OR ACRES)

PROPOSED USE OF PROPERTY IF REZONED: Future expansion of foundry, including the potential
construction of a ductile iron facility.

NOTE: ATTACHED IS A PLAT SHOWING PROPERTY PROPOSED TO BE REZONED, THE PRESENT ZONING CLASSIFICATION AND USE.

FEE: \$100.00
ABSTRACT FEE: \$ 75.00

TOTAL FEES: \$175.00

FEE PAID: _____

RECEIPT NO. _____

Acme Foundry Inc
Theresa K. Raymond V.P. TCFO
APPLICANT
1502 S. Spruce
STREET ADDRESS
Coffeyville KS 67337
CITY STATE ZIP



VIEW OF 1420 SOUTH WILLOW STREET



VIEW FROM 1412 SOUTH WILLOW STREET TOWARD EAST



VIEW OF 1412 SOUTH WILLOW STREET



VIEW OF 1412 SOUTH WILLOW STREET



VIEW FROM 1412 SOUTH WILLOW STREET TOWARD NORTH



VIEW OF 1401 SOUTH SPRUCE STREET TOWARD NORTH



VIEW OF 1501 SOUTH SPRUCE STREET



VIEW FROM 1501 SOUTH SPRUCE STREET TOWARD SOUTH



VIEW FROM 1501 SOUTH SPRUCE STREET TOWARD NORTH

NOTICE OF HEARING REQUEST FOR REZONING
BEFORE THE COFFEYVILLE PLANNING COMMISSION
OF THE CITY OF COFFEYVILLE, KANSAS

Notice is hereby given to all persons concerned and interested, that on Tuesday, March 3, 2015, at 5:30 p.m. in the Activity Room, Senior Citizens Activity Center, 601 South Walnut Street, Coffeyville Kansas, it will be proposed by Mr. Robert Shepard, representing the Acme Foundry, Inc., 1502 South Spruce Street, Coffeyville, Kansas 67337, that the following property, to-wit:

ZONING CASE 2015-01, Acme Foundry, Inc.

The Lots Nos. 5, 6 & 7; and the Lots Nos. 10 through 20; Block 2;
and Lot No. 28, Block 3; all in Boswell's Addition,
to the City of Coffeyville, Montgomery County, Kansas.
a/k/a 1402 South Willow Street; 1401, 1403 and 1501 South Spruce Street

be re-zoned from Single Family Residential (R-1) to Light Industrial District (I-1), for the purpose of the preparation for the expansion of Acme Foundry facilities, of which legal and proper protest and objections may be made according to the statutes of such cases made and provided.

At the conclusion of said Hearing, the City Planning and Zoning Commission will make its recommendations in the premises.

Mr. Mike Mongan, Chairman
Planning and Zoning Commission

ATTEST:

Dennis W. Jacobs
City Planner

(Published in the Wednesday, February 11, 2015, edition of the Coffeyville Journal)



INVOICE

Invoice Date: 2/5/2015
 Invoice #: 134427

INVOICE TO:
 City of Coffeyville
 P.O. Box 1629
 7th & Walnut
 Coffeyville, KS 67337

FILE INFORMATION:
 Buyer: City of Coffeyville
 Seller:
 Address: 1501 S. Spruce
 Coffeyville, KS 67337
 Sales Price:
 Loan Amt:
 Brief Legal: pt Lot 28, Block 3, Boswell's Addition

Zoning Case #ZC 2015-01, Acme Foundry, Inc.

Description	Amount
Ownership Listing - 28 Owners @ \$10.00 per owner	\$280.00
Total	\$280.00

Please Remit Payment To:
 Security 1st Title LLC
 215 W. 8th St.
 Coffeyville, KS 67337
 620-251-8000

memorandum

TRANSMITTAL

TO : Security 1st Title
131 West 8th Street
Coffeyville, Kansas 67337

Phone 620 – 251-8000
NO. : 620 - 251-8001 fax

RE : Request for Ownership list printout

DATE : January 28, 2015

PAGES: 1, including this cover sheet.

Please provide the list of property owners within 200 feet of the following legally-described property for notice of zoning appeal:

The Lots Nos. 5, 6 & 7; and the Lots Nos. 10 through 20; Block 2; and Lot No. 28,
Block 3; all in Boswell's Addition,
to the City of Coffeyville,
Montgomery County, Kansas.

a/k/a 1412 South Willow Street, 1401, 1403 and 1501 South Spruce Street

Zoning Case, ZC 2015-01, Acme Foundry, Inc.

From the desk of...

Dennis W. Jacobs
City Planner
City of Coffeyville
P. O. Box 1629
Coffeyville, Kansas 67337

620-252-6128
Fax: 620-252-6175



OWNERSHIP LISTING OF ALL PROPERTIES WITHIN 200 FEET OF LOTS 5, 6 AND 7; AND LOTS 10
THROUGH 20, BLOCK 2; AND LOT 28, BLOCK 3, BOSWELL'S ADDITION
a/k/a 1412 S. Willow St.; and 1401, 1403 and 1501 S. Spruce St.

ZONING CASE, ZC 2015-01, ACME FOUNDRY, INC.

File No.: 2122833
Charge: \$280.00 (28 owners @ \$10.00 per owner)
Effective Date: January 26, 2015

1. Property:
1502 S. Willow St.
Lot 1, Block 3, Boswell's Addition
063-221-02-0-40-21-001.00-0

Apparent Owner:
Jose Gonzalez
Agapito Moreno
2504 S. Walnut St.
Coffeyville, KS 67337

2. Property:
1504 S. Willow St.
Lot 2, Block 3, Boswell's Addition
063-221-02-0-40-21-024.00-0

Apparent Owner:
Candelaria Francisco Andres
1504 S. Willow St.
Coffeyville, KS 67337

3. Property:
1506 S. Willow St.
Lot 3, Block 3, Boswell's Addition
063-221-02-0-40-21-023.00-0

Apparent Owner:
Emilio F. Andres
Maribel J. Jose
1506 S. Willow St..
Coffeyville, KS 67337

4. Property:
1508 S. Willow St.
Lot 4, Block 3, Boswell's Addition
063-221-02-0-40-21-022.00-0

Title Insurance | Closings | 1031 Exchange | Contract Servicing

Telephone Fax Address , ,

Apparent Owner:

Divine Flower LP
c/o Gary Close
912 W. 4th St.
Coffeyville, KS 67337

5. Property:

1509 S. Spruce St.
Lots 24 and 25, Block 3, Boswell's Addition
063-221-02-0-40-21-005.00-0

Apparent Owner:

Cindy L. Folk
HC62 Box 192-2
Nowata, OK 74048

6. Property:

1503 S. Spruce St.
Lots 26 and 27, Block 3, Boswell's Addition
063-221-02-0-40-21-004.00-0

Apparent Owner:

John C. Cambron, Jr.
PO Box 1062
Coffeyville, KS 67337

7. (SUBJECT) Property:

1501 S. Spruce St.
The West 95 feet of Lot 28, Block 3, Boswell's Addition
063-221-02-0-40-21-003.00-0

Apparent Owner:

Acme Foundry, Inc.
PO Box 908
Coffeyville, KS 67337

8. (SUBJECT) Property:

407 W. 15th St.
The East 45 feet of Lot 28, Block 3, Boswell's Addition
063-221-02-0-40-21-002.00-0

Apparent Owner:

Acme Foundry, Inc.
PO Box 908
Coffeyville, KS 67337

9. Property:
1502 S. Spruce St.
Lots 1 through 6 and Lot X, Outlot Addition, and adjacent vacated Streets and alley
063-221-02-0-40-03-002.00-0

Apparent Owner:
Acme Foundry, Inc.
PO Box 908
Coffeyville, KS 67337

10. Property:
1402 S. Willow St.
The East 70 feet of Lot 1, Block 2, Boswell's Addition
063-221-02-0-40-02-001.00-0

Apparent Owner:
Billy L. Sharpe, Sr.
1402 Willow St.
Coffeyville, KS 67337

11. Property:
405 W. 14th St.
The West Half of Lot 1, Block 2, Boswell's Addition
063-221-02-0-40-02-002.00-0

Apparent Owner:
Billy L. Sharpe, Sr.
1402 Willow St.
Coffeyville, KS 67337

12. Property:
1404 S. Willow St.
Lot 2, Block 2, Boswell's Addition
063-221-02-0-40-02-020.00-0

Apparent Owner:
Tony Nolen, Jr.
Yolanda M. Nolen
5751 Riverdale Rd., Apt. #44F
College Park, GA 30349

Lofton Parrish
Billie Parrish
1404 S. Willow St.
Coffeyville, KS 67337

- 13. Property:**
1406 S. Willow St.
Lot 3, Block 2, Boswell's Addition
063-221-02-0-40-02-019.00-0
- Apparent Owner:**
Marilyn Rodriguez
Alberto and Jennifer Cortez
1406 S. Willow St.
Coffeyville, KS 67337
- 14. Property:**
1408 S. Willow St.
Lot 4, Block 2, Boswell's Addition
063-221-02-0-40-02-018.00-0
- Apparent Owner:**
Alberto Cortez
Jennifer Cortez
1406 S. Willow St.
Coffeyville, KS 67337
- 15. (SUBJECT) Property:**
1412 S. Willow St.
Lots 5 through 7, Block 2, Boswell's Addition
063-221-02-0-40-02-016.00-0
- Apparent Owner:**
Acme Foundry, Inc.
PO Box 908
Coffeyville, KS 67337
- 16. Property:**
1416 S. Willow St.
Lot 8, Block 2, Boswell's Addition
063-221-02-0-40-02-014.00-0
- Apparent Owner:**
Cecil Wheeler
Katrina Altenreid
1416 S. Willow St.
Coffeyville, KS 67337

- 17. Property:**
1418 S. Willow St.
Lot 9, Block 2, Boswell's Addition
063-221-02-0-40-02-013.00-0
- Apparent Owner:**
William H. Caron
Teresa A. Caron
1418 S. Willow St.
Coffeyville, KS 67337
- 18. (SUBJECT) Property:**
1420 S. Willow St.
Lot 10, Block 2, Boswell's Addition
063-221-02-0-40-02-012.00-0
- Apparent Owner:**
Acme Foundry, Inc.
PO Box 908
Coffeyville, KS 67337
- 19. (SUBJECT) Property:**
1403 S. Spruce St.
Lots 11-19, Block 2, Boswell's Addition, and the East Half adjacent vacated Spruce St.
063-221-02-0-40-02-005.00-0
- Apparent Owner:**
Acme Foundry, Inc.
PO Box 908
Coffeyville, KS 67337
- 20. (SUBJECT) Property:**
1401 S. Spruce St.
The West 70 feet of Lot 20, Block 2, Boswell's Addition, and the East Half adjacent vacated
Spruce St.
063-221-02-0-40-02-004.00-0
- Apparent Owner:**
Acme Foundry, Inc.
PO Box 908
Coffeyville, KS 67337
- 21. (SUBJECT) Property:**
411 W. 14th St.
The East 70 feet of Lot 20, Block 2, Boswell's Addition
063-221-02-0-40-02-003.00-0

Apparent Owner:

Acme Foundry, Inc.
PO Box 908
Coffeyville, KS 67337

22. Property:

1316 S. Willow St.
The East 102 feet of the South Half of Lot 20 and the East 102 feet of Lot 21 and Lots 18, 19 and the North Half of Lot 20, all in Block 2, Upham's South Park Addition
063-221-02-0-10-18-018.00-0

Apparent Owner:

Ruth A. Nwokorie
1316 S. Willow St.
Coffeyville, KS 67337

23. Property:

406 W. 14th St.
The West 88 feet of Lot 21 and the West 88 feet of the South Half of Lot 2, Block 2, Upham's South Park Addition
063-221-02-0-10-18-017.00-0

Apparent Owner:

Jerry Peyton
PO Box 785
Coffeyville, KS 67337

24. Property:

410 W. 14th St.
Lots 22, 23 and 24, Block 2, Upham's South Park Addition
063-221-02-0-10-18-016.00-0

Apparent Owner:

Gary Miller
Peggy Miller
410 W. 14th St.
Coffeyville, KS 67337

25. Property:

1401 S. Willow St.
Lot 1, Block 1, Bodwell's Addition
063-221-02-0-40-01-001.00-0

Apparent Owner:

Sally D. Swartz
503 W. 4th Ave.
Caney, KS 67333

- 26. Property:**
1403 S. Willow St.
West 123 feet of Lot 2, Block 1, Bodwell's Addition
063-221-02-0-40-01-002.01-0
- Apparent Owner:**
Mark Armstrong
Betty Armstrong
c/o Deborah L. Sharpe
1405 S. Willow St.
Coffeyville, KS 67337
- 27. Property:**
00000 S. Willow St.
The East 7 feet of Lot 2, Block 1, Bodwell's Addition
063-221-02-0-40-01-011.00-0
- Apparent Owner:**
Mather L. Davison
Margaret Culton-Davison
118 E. 2nd St.
Coffeyville, KS 67337
- 28. Property:**
1405 S. Willow St.
Lot 3, Block 1, Bodwell's Addition
063-221-02-0-40-01-002.00-0
- Apparent Owner:**
Deborah L. Sharpe
201 E. 11th Ave.
Caney, KS 67333
- 29. Property:**
1407 S. Willow St.
West 123 feet of Lot 4, Block 1, Bodwell's Addition
063-221-02-0-40-01-003.00-0
- Apparent Owner:**
Floyd Johnson
Brishawn Johnson
c/o Omar Escudero
1407 S. Willow St.
Coffeyville, KS 67337
- 30. Property:**
00000 S. Willow St.
The East 7 feet of Lot 4, Block 1, Bodwell's Addition
063-221-02-0-40-01-010.00-0

Apparent Owner:

Six (E) Trading Co.
ATTN: Jack Emerson
PO Box 96
Stuart, OK 74570

- 31. Property:**
1409 S. Willow St.
Lot 5, Block 1, Bodwell's Addition
063-221-02-0-40-01-004.00-0

Apparent Owner:

Toni Key
Cecil Frazier
1409 S. Willow St.
Coffeyville, KS 67337

- 32. Property:**
1411 S. Willow St.
The West 123 feet of Lot 6, Block 1, Bodwell's Addition
063-221-02-0-40-01-005.00-0

Apparent Owner:

Chris Applebaugh
1413 S. Willow St.
Coffeyville, KS 67337

- 33. Property:**
1413 S. Willow St.
The West 123 feet of Lot 7, Block 1, Bodwell's Addition
063-221-02-0-40-01-006.00-0

Apparent Owner:

Chris E. Applebaugh
Georgia L. Applebaugh
Robert Applebaugh
1413 S. Willow St.
Coffeyville, KS 67337

- 34. Property:**
1415 S. Willow St.
The West 123 feet of Lot 8, Block 1, Bodwell's Addition
063-221-02-0-40-01-007.00-0

Apparent Owner:

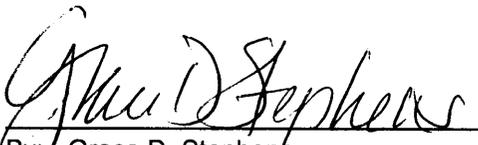
Patricia Darlene Allison
1415 S. Willow St.
Coffeyville, KS 67337

- 35. Property:**
1419 S. Willow St.
The West 123 feet of Lots 9 and 10, Block 1, Bodwell's Addition
063-221-02-0-40-01-008.00-0
- Apparent Owner:**
Arthur Allison
818 Illinois St.
Coffeyville, KS 67337
- 36. Property:**
00000 S. Willow St.
The East 7 feet of Lots 6, 7, 8, 9 and 10, Block 1, Bodwell's Addition
063-221-02-0-40-01-009.00-0
- Apparent Owner:**
Chris Applebaugh
1413 S. Willow St.
Coffeyville, KS 67337
- 37. Property:**
1503 S. Willow St.
The West 123 feet of Lots 1, 2 and 3, Block 4, Bodwell's Addition
063-221-02-0-40-20-002.00-0
- Apparent Owner:**
Cody James Shy
1503 S. Willow St.
Coffeyville, KS 67337

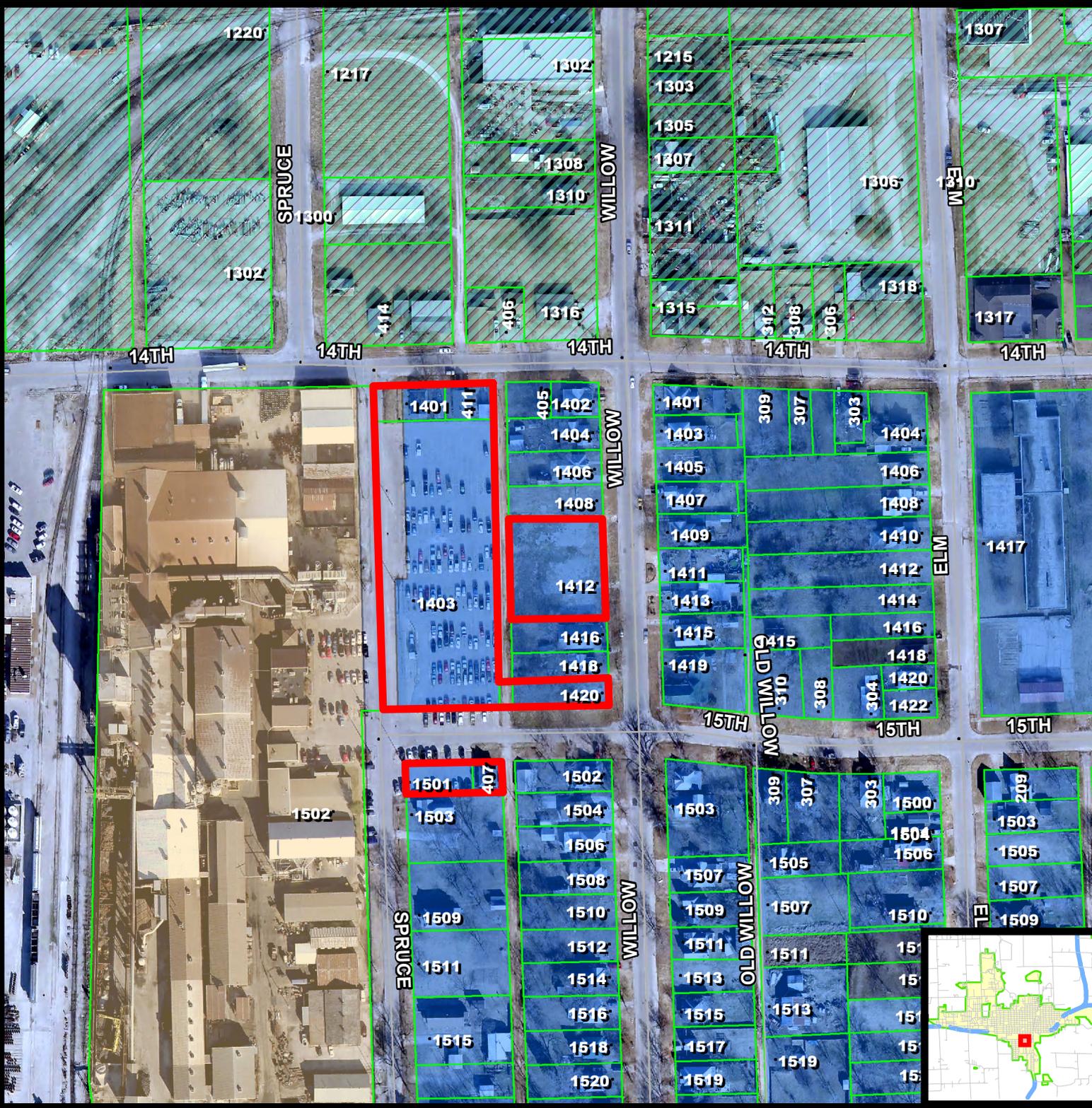
This certificate is made with the disclosure by Security 1st Title Company LLC that not all instruments and proceedings in the chain of title to the above described real property have been examined: that such certificate is not a guarantee or warranty of title, nor is this a commitment to provide, nor does it provide title insurance. Security 1st Title Company LLC disclaims any and all liability or responsibility for defects in, or the marketability of, the title to the real property. Liability hereunder is expressly limited to the consideration paid herefore.

That the undersigned, a duly licensed and qualified abstractor in and for the County and State aforesaid, a member in good standing of the Kansas Land Title Association, whose bond as required by law is in force at the date of this certificate.

SECURITY 1ST TITLE LLC



By: Grace D. Stephens
LICENSED ABSTRACTOR



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

GIS System By: Midland GIS

Lots 5,6,7,10-20 Block 2
Lot 28 Block 3
Boswell's Addition

ZC2015-01

Legend

- Request for Rezoning
- AGR
- C-1
- C-2
- C-3
- C-4
- I-1
- I-2
- M
- OP
- PUD
- R-
- R-1
- R-2
- R-4

Note:
 Request for Rezoning
 from R-1 to I-1



1 inch = 200 feet

PLANNING STAFF REPORT

DATE : February 18, 2015
TO : Planning and Zoning Commission
FROM : Dennis Jacobs, City Planner
RE : Zone Case: **ZC 2015-01, Acme Foundry, Inc.**

A request from Mr. Robert Shepard, representing Acme Foundry, Inc., 1502 South Spruce Street, Coffeyville, Kansas, that the following property be rezoned from Single Family Residential District (R-1), to Light Industrial District (I-1), for the purpose of the preparation for the future expansion of the foundry facilities.

ZONING CASE 2015-01, Acme Foundry, Inc.

**The Lots Nos. 5, 6 & 7, and the Lots Nos. 10 through 20, Block 2,
and Lot No. 28, Block 3; all in Boswell's Addition,
to the City of Coffeyville, Montgomery County, Kansas.
a/k/a 1402 South Willow Street; 1401 and 1501 South Spruce Street**

Chapter 29.06 ADMINISTRATION

Paragraph 4. Public Hearing: The Planning Commission shall hold a "public hearing" on each proposed rezoning, conditional use, home occupation, special exception or variance within sixty (60) days from filing date. If the public hearing was to consider a change in zoning classification or district boundaries, the following factors shall be considered by the Planning Commission in determining its recommendation:

A. THE CHARACTER OF THE NEIGHBORHOOD

The site and surrounding neighborhood consists of a mixture of single story structures, most of which are residential use with isolated vacant lots, industrial and industrial support facilities, and paved parking. The residences are typically 1920s to 1940s era bungalow style houses. There are a few additional industrial properties along Spruce Street both to the south and north. As are almost all of the houses, the majority of the neighborhood to the east is composed of siding with some brick, and shingled roofs. The

industrial buildings are mostly metal with isolated examples of stucco, brick, and wood. In addition, there are several areas of open parking lots and vacant land in the neighborhood. The subject properties have been acquired by the applicant and have been or will be cleared for future development.

B. THE ZONING USES OF PROPERTIES NEARBY

All of the properties to the north to Twelfth Street and to the west, past the railroad tracks are already zoned Light Industrial District, (I-1). All of the properties to the south, west of Spruce Street, are zoned Light Industrial District (I-1). Most of the adjacent properties to the east are zoned (R-1) or (R-2), Single Family Residential District.

C. THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED

The subject properties are not well suited for the residential use for which they are currently zoned. The foundry has been acquiring the properties over some time in an effort to create a uniform perimeter for their facilities and that provide support services for their operations. Typical of many Midwestern towns, major industries built housing for their employees in close proximity to the workplace, prior to the abundance of automobiles by the average workforce. Examples include the housing east and south of the Sherwin-Williams site and the housing near the former Sinclair Refinery. Certainly the uses of the property as residential space is not suitable with the location and zoning classifications of the nearby industrial uses, west of Spruce and north of Fourteenth Streets.

D. THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTY

The rezoning of these properties to an I-1, Light Industrial District usage would allow for the future development of any enterprise allowed in this classification. The current Single Family Residential District (R-1), classification allows only the following uses for the properties:

1. Accessory buildings incident to the following uses.
2. Home occupations – allowed with a home occupation permit.
3. Municipal parks and playgrounds.
4. Municipal water towers and fire stations.
5. Single Family Detached Dwellings.

6. Public schools and private schools having a curriculum equivalent to and substantially the same as public schools or kindergartens accommodating ten or more children.
7. Student roomer – not to exceed four per dwelling.
8. Group homes as defined in 29.09.050 of the ordinance.

By removing the R-1 current zoning restriction and recommending an I-1 zoning classification to the City Commission, any of the following uses would be allowed.

- a. Adding machine manufacture
- b.. Artificial flower manufacture
- c. Automobile assembly
- d. Baggage transfer, storage and warehouse
- e. Bakery wholesale, employing ten (10) or more persons
- f. Beverage, bottling works
- g. Blacksmith (no salvage yard)
- h. Book publishing
- i. Broom manufacture
- j. Building materials yard
- k. Canning and preserving factory
- l. Carpet cleaning (more than five (5) employees)
- m. Coal yard
- n. Cold storage warehouse
- o. Condensed milk manufacture
- p. Contractors storage yard
- q. Construction equipment sales, service, rental or repair
- r. Dairy, wholesale
- s. Drug manufacturer
- t. Dry-cleaning establishment, if more than five (5) employees
- u. Drygoods, wholesale
- v. Electrical power plant
- w. Electrical sign manufacture/repair, if more than (5) employees
- x. Feed manufacture
- y. Flour and grain storage and elevator
- z. Fuel, gas, oil storage and distribution
- aa. Garment manufacture
- ab. Grocery store, wholesale
- ac. Hangars (aircraft) with repair facilities
- ad. Ice manufacture
- ae. Lime and cement warehouse

- af. **Metal fabrication and assembly**
- ag. Moving company with storage facilities
- ah. Paper products manufacturing and warehousing
- ai. Petroleum storage, wholesale
- aj. Public utility plants
- ak. Pump station
- al. Recycling uses, reverse vending machines and small collection facilities
- am. Relay station (radio, television, etc.)
- an. Seed company processing

- ao. Storage or warehouse
- ap. Substation, electrical power and light company
- aq. Truck terminal or depot
- ar. Welding shop (no salvage yard)
- as. Wood products manufacture
- at. Chemical plating
- au. Other uses which are of the same general character as those listed in this section which have the prior approval of the Planning Commission and which will not be detrimental to the district in which located.

Any of these uses will be allowed upon approval of the zoning classification change, regardless of the ownership of the property; and there is a two year time restriction on the establishment of any of these uses once rezoned. The impact upon the surrounding properties of some of these listed uses could be injurious to their value and/or salability.

E. THE LENGTH OF TIME THE SUBJECT PROPERTY HAS REMAINED VACANT AS ZONED

The subject properties have been zoned R-1, Single Family Residential District, since the current zoning was implemented for the properties. The properties have been unoccupied/vacant for over a year and have had intermittent rental occupants over the previous time span. Some of the properties have been cleared of structures.

F. THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY AND WELFARE BY THE DIMINUTION IN VALUE OF THE DEVELOPER’S PROPERTY AS COMPARED TO THE HARDSHIP IMPOSED UPON THE INDIVIDUAL LANDOWNER

The denial of this rezoning request will potentially have an impact to diminish the value of these properties and at the same time could negatively impact the public’s health, safety or welfare with regard to the abandonment of the structures. The expansion of the existing foundry operations is limited to the easterly direction due to the railroad and foundry support facilities in the other directions. The properties abut parking and vacated Spruce Street, now owned by the foundry. There is no apparent gain to the public welfare by having these remaining buildings vacant, which may result in vandalism, blight and infestation.

G. THE CONFORMANCE OF THE REQUESTED CHANGE TO THE ADOPTED OR RECOGNIZED MASTER PLAN BEING UTILIZED BY THE CITY

The subject properties have been designated as on the edge of both future projected industrial land use and low density residential land use as a part of the existing master plan adopted by

the City. The Comprehensive Plan states that the “*goal of industrial development is to promote industrial growth to strengthen local financial health and expand the employee base*”. Further, it states that the recommendations for industrial development are intended to serve as the basis for developing the appropriate implementation tools to create and sustain industrial areas within the City.

Recommendations: “Retain and/or attract high-quality industries that provide high-paying jobs and pleasant working environments by protecting the development potential of the industrial zones through restricting conflicting uses on abutting properties and encouraging expansion of existing industrial operations within the designated industrial areas.”...

“Provide for a variety of quality locations for industrial development by identifying suitable sites for industrial that have access to rail, air, freeways and major arterials, and are compatible with adjacent uses.”

H. A CONSIDERATION OF THE RECOMMENDATION OF PROFESSIONAL STAFF

The Planning staff has reviewed this application in an effort to satisfy both the context of the surrounding neighborhood and at the same time keep the proposed area in compliance with the Comprehensive Development Plan adopted by the City Commission.

The applicant has been steadily adding to its property holdings as it has historically grown in the community. It is currently involved in the process of preparing for a major expansion of the operations and the acquisition of property along the perimeter of the business and rezoning it to serve its purposes is a legitimate approach to reach its goals. The proposed rezoning would be in keeping with the principle of providing local support and protecting the development potential of successful local businesses through restricting conflicting uses on abutting properties.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 24, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-33	
AGENDA TITLE	Pressure Vessels – CMLP Generation Facility No. 2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	\$58,445.00
	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 pressure vessels for CMLP Generation Facility #2.</p> <p>Pressure vessels will be used in conjunction with the plant starting and station air compressors as air receiving tanks.</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 pressure vessels for the Coffeyville Municipal Light & Power's New Generation Project.	
SPECIAL NOTES		

<p>ANALYSIS</p>	<p>Three proposals in total were received from the following vendors:</p> <ul style="list-style-type: none"> • Arrow Tank \$90,200.00 • Tiger Tank \$65,800.00 • Samuel Pressure Vessel Group \$58,445.00
<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends that the Mayor be authorized to enter into an agreement with Samuel Pressure Vessel Group to supply pressure vessels for the amount not to exceed \$58,445.00.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>Samuel Pressure Vessel Group Agreement Stillwater Invitation to Bid Samuel Pressure Vessel Bid Bid Summary/Analysis</p>

RESOLUTION NO. R-15-33

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH SAMUEL PRESSURE VESSEL GROUP FOR PRESSURE VESSELS 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 Samuel Pressure Vessel Group in the amount not to exceed \$58,445.00 for pressure vessels for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF MARCH, 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

QUOTATION



2121 Cleveland Avenue
Marinette, WI 54143

Phone: (800) 247-8265
Fax: (888) 506-4271

Account ID:

Contact: Elizabeth Tyner
Customer: City of Stillwater
Address: PO Box 1449
Stillwater, OK 74076-1449

Phone: (405) 742-8260
Fax: (405) 742-8324
Email: elizabethtyner@stillwater.org

Quote # SI-56998 Revision 0

Cust. Reference: SUA Bid #18-14/15
Date: January 5, 2015
Expires: February 9, 2015

Payment Terms: Based on Account Status

Ship Via: Best Way

Delivery Terms: Freight Collect

FOB: Shipping Point

Thank you for your request for quotation!

If you have questions or are ready to order, please contact your dedicated customer care team:

SPVG Sales Executive: Eduardo Michel (832) 829-7320 / eduardo.michel@samuel.com
Order related questions: Megan Koski (800) 247-8265 Ext. 30402 / mkoski@silvanind.com
Technical questions: Bill Schwarz (800) 247-8265 Ext. 30419 / bschwarz@silvanind.com

PRODUCT INFORMATION

<u>Qty</u>	<u>Part ID</u>	<u>Customer ID</u>	<u>Description</u>	<u>Unit Price</u>
2	56998A Air Receiver - Custom (80)	00ACI-TNK-001-002	ASME Pressure Vessel (27,48,1060,165) Vertical, 48" Diameter, 148" Long, 1,060 Gallons, 165 Internal PSI, -20 to 400 F Operating Temp, 0.0625" Corrosion Allowance, Exterior Finish See Notes Below, Interior Finish See Notes Below, Approximate Weight 3,030 lb ➤ Estimated Lead Time: 10 - 12 Weeks ➤ Vessels interiorpainted per Section 3.02 Type 1 Clean to SSPC SP3 - Exterior Type 2 Amercoat 385 ➤ ➤ Quote does not include Valves or Gauges ➤ The following customer supplied specifications (i.e. drawing or data sheet) were used to prepare this quote: <ul style="list-style-type: none">• C2982 - Pressure Vessels ➤ The following exceptions were taken to the customer supplied specifications shown above: <ul style="list-style-type: none">• None	\$9,385
1	56998B Air Receiver - Custom (80)	00ACI-TNK-001-002	ASME Pressure Vessel (27,60,2520,495) Vertical, 60" Diameter, 229" Long, 2,520 Gallons, 495 Internal PSI, -20 to 150 F Operating Temp, 0.0625" Corrosion Allowance, Exterior Finish See Notes Below, Interior Finish See Notes Below, Approximate Weight 15,420 lb ➤ Estimated Lead Time: 10 - 12 Weeks ➤ Vessels interiorpainted per Section 3.02 Type 1 Clean to SSPC SP3 - Exterior Type 2 Amercoat 385 ➤ ➤ Quote doe not include Valves or Gauges	\$34,517

QUOTATION



2121 Cleveland Avenue
Marinette, WI 54143

Phone: (800) 247-8265
Fax: (888) 506-4271

PRODUCT INFORMATION

<u>Qty</u>	<u>Part ID</u>	<u>Customer ID</u>	<u>Description</u>	<u>Unit Price</u>
			<ul style="list-style-type: none"> ➤ The following customer supplied specifications (i.e. drawing or data sheet) were used to prepare this quote: <ul style="list-style-type: none"> • C2982 - Pressure Vessels ➤ The following exceptions were taken to the customer supplied specifications shown above: <ul style="list-style-type: none"> • None 	
1	Approximate freight cost of anew haulers to Stillwater, OK 74074 <small>Freight Quote (87)</small>	None	(,,)	\$3,658
			<ul style="list-style-type: none"> ➤ Estimated Lead Time: ➤ The following customer supplied specifications (i.e. drawing or data sheet) were used to prepare this quote: <ul style="list-style-type: none"> • None ➤ The following exceptions were taken to the customer supplied specifications shown above: <ul style="list-style-type: none"> • None 	

IMPORTANT INFORMATION

- Documentation Options:
 - **Basic Package (ASME Requirement) – Included in the price of the vessel**
 - General Arrangement Drawing
 - U-1A Form
 - The document packages listed below are not available for stock or modified stock air receivers. If additional documentation is required, the air receiver must be custom quoted and built to order.
 - **Document Package 1 - \$250 per vessel design**
 - Includes Basic Package
 - ASME Calculations
 - Material Certification Records (Heads & Shells Only)
 - Weld Procedures (WPS & PQRS)
 - Data Plate Rubbing or Scan (Manufacturer Standard)
 - **Document Package 2 - \$500 per vessel design**
 - Includes Document Package 1
 - Cyclic Calculations (If Applicable)
 - Siesmic/Wind Calculations
 - Full Material Certification Records (All Pressure Boundary Components)
 - Welder Qualification Records
 - X-Ray Reader Sheet and Procedure (If Applicable)
 - Hydro Test Report & Procedure
 - **Document Package 3 - \$750 per vessel design**
 - Includes Document Package 2
 - Additional "NDE" Reports (If Applicable)
 - Joint Index Records
 - Chart Recorded Hydrotest & Procedure
 - Hydrotest Calibration Records
 - **Custom Package - \$1,000 per vessel design**

QUOTATION



2121 Cleveland Avenue
Marinette, WI 54143

Phone: (800) 247-8265
Fax: (888) 506-4271

IMPORTANT INFORMATION

- Customer Supplied ITP and Documentation Requirements
- Documentation Format (1 to 2 Week Lead Time)
 - Electronic Zip File or Jump Drive - Included in the Price of the Document Package
 - **Printed and Bound - \$100 Each**
- The country of origin for this product is the United States of America.
- All orders include up to four Silvan man hours at no charge for third party in house inspections. Each additional Silvan man hour will be invoiced at a rate of \$100 per hour.
- All freight charges are provided as an estimate and not a quote. Unless otherwise stated, the buyer will be fully responsible for all freight charges including any ancillary charges such as fuel surcharge, difficult delivery, limited access, liftgate, carrier call before delivery, etc.
- In a continuous effort to improve our services, we request that you supply us with the freight carrier, destination address, contact name and phone number ten days before the scheduled ship date.
- Please include a copy of this quote or reference our **Quote # SI-56998 Revision 0** when you place your order. Thank you!!

QUOTATION



2121 Cleveland Avenue
Marinette, WI 54143

Phone: (800) 247-8265
Fax: (888) 506-4271

CONDITIONS OF SALE

The items offered will be produced in accordance with the engineering and manufacturing standards of Silvan Industries. For Code Vessels these standards shall conform to the design, construction and material requirements of the specified codes. For example: Sections II, VIII & IX of the ASME Boiler and Pressure Vessel Code. When a vessel is manufactured to a customer's design, Silvan will manufacture according to applicable code with the application and use of the vessel being the customer's responsibility.

This contract shall be construed under the laws of the State of Wisconsin.

TAXES: Any state, federal, municipal or other governmental tax required due to the sale, transportation, installation or use of Silvan Industries products are the customer's responsibility (at the point when title passes to the customer).

PERFORMANCE: The Seller will not be responsible for any delay or failure in performance caused by circumstances beyond the Seller's control affecting the Seller or others, including but not limited to the following: Acts of God, the government or public enemy riots, fire, embargoes, strikes or other concerted acts of workmen, casualties or accidents, delays in transportation, and shortage of fuel, power, labor or materials.

LIMITED WARRANTY: All items sold are warranted against defect in workmanship or materials for a period of one year after shipment. Liability under these warranties is limited to repair or replacement of any part or parts which are defective in materials or workmanship and which are returned to us, shipping costs prepaid, during the warranty period. Authorization to return such part or parts must be obtained in writing prior to shipment to us. Liability for consequential damages as a result of the breach of such warranties is expressly denied. No other warranty, express or implied, of any kind or nature whatsoever is made or shall apply.

PRICE CHANGES: The prices indicated on our Quotation form, which may additionally be listed on this sales acknowledgment form are firm for a period of thirty (30) days from the Quotation date. After this time, adjustments in pricing may occur to cover possible changes in material and labor costs.

CANCELLATION CHARGES: Prices quoted are based on the quantity as indicated and if such order is cancelled short of the quoted quantity and time period, the customer will be liable for cancellations charges.

SERVICE CHARGES: A service charge of 1 ½% per month will be charged on all accounts remaining unpaid after 30 days from the invoice date (18% per annum).

Project No.:75644							
Stillwater Energy Center							
C2982-Pressure Vessels							
Budget:	\$	134,109	#1	#2	#3		
Bidder's Name-->		Arrow Tank	SPVG	Tiger Tank			
Bidder's Contact Information-Name-->		John Paitl	Bill Schwarz	Darryck Selk			
Bidder's Contact Information-Phone-->		(763) 552-8253	(800) 247-8265	(888) 818-2657			
Quote/Proposal No.-->		14-665	SI-56998				
Date-->							
Price Breakdown Specified							
BASE BID ITEMS							
One (1) 2,520 gallon air receiver	\$	49,300.00	\$	34,517.00	\$	34,200.00	
Two (2) 1,060 gallon air receivers	\$	38,600.00	\$	18,770.00	\$	28,600.00	
Transportation (DDP jobsite, Stillwater OK)	\$	2,300.00	\$	3,658.00	\$	3,000.00	
BASE BID TOTAL		\$	90,200.00	\$	56,945.00	\$	65,800.00
ALTERNATE BID ITEMS							
Recommended Spare Parts for Commissioning						"N/A"	
50% of deduct for Stillwater Utilities Authority Items No. 1-3							
Documentation Options (SPVG Only)			\$	1,500.00			
ALTERNATE BID TOTAL			\$	1,500.00	\$	-	
Commercial Adjustments (not included in Evaluated Amounts)							
50% of deduct for Stillwater Utilities Authority Items No. 1-3						\$	(4,400.00)
TOTAL COMMERCIAL ADJUSTMENT AMOUNT		\$	-	\$	-	\$	(4,400.00)
TOTAL EVALUATED w/o ALTERNATES		\$	90,200.00	\$	56,945.00	\$	65,800.00
TOTAL EVALUATED w/ ALTERNATES		\$	90,200.00	\$	58,445.00	\$	65,800.00
Ranking			3		1		2
Recommendation of Award: Based on the evaluation criteria provided in the Invitation to Bid it appears that SPVG is the lowest responsible bidder. It is recommended that SPVG be awarded the contract for SUA Bid #18-14/15 C2982 - Pressure Vessels.							

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	March 24, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-34	
AGENDA TITLE	Lube Oil Tanks – CMLP Generation Facility No. 2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	\$117,325.00
	Budget Line Item:	810-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Execute an agreement to supply (1) 10,000 gallon, (2) – 6,000 gallon tanks for CMLP Generation Facility #2. These tanks will be used for Lube Oil storage for the Wärtsilä Engines.	
BACKGROUND	The Electric Utility used the competitive and cooperative bid process issued by the Stillwater Utility Authority, Stillwater, Oklahoma to obtain bids to supply (1) - 10,000 gallon tank, and (2) – 6,000 gallon tanks 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"> • Creco Tanks \$225,570.00 • 8760 Service Group \$143,285.79 • United Industries Group \$117,325.00
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends that the Mayor be authorized to enter into an agreement with United Industries Group to supply (1) - 10,000 gallon, and (2) – 6,000 gallon tanks for the amount not to exceed \$117,325.00.00.</p>
REFERENCE DOCUMENTS ATTACHED	<p>Bid Summary/Analysis Stillwater Invitation to Bid United Industries Group Bid United Industries Group Revised Bid 3/16/15 United Industries Group Agreement</p>

RESOLUTION NO. R-15-34

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH UNITED INDUSTRIES GROUP FOR (1) – 10,000 GALLON TANK AND (2) – 6,000 GALLON TANKS 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 United Industries Group in the amount not to exceed \$117,325.00 for (1) – 10,000 gallon tank and (2) – 6,000 gallon tanks for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th 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				
C2980 - Shop Fab Tanks				
BIDDER INFORMATION				
Budgeted Amount-->	\$159,959	#1	#2	#3
Bidder's Name-->	8760 Service Group	Creco Tanks	United Industries Group	
Bidder's Contact Party-Name-->	Joni Sartain	Jeff Quilici	Lisa Harker	
Bidder's Contact Party-Phone-->	660-851-0013	708-367-1111	949-759-3200	
Quote/Proposal No.-->		13850		
Date-->	9-Jan-15			
Lead Times in weeks-->				
COST EVALUATION				
Base Requirements Specified				
One (1) 10,000 gallon lube oil tank	\$ 30,937.65	\$ 87,100.00	\$ 44,835.00	
Two (2) 6,000 gallon lube oil tanks	\$ 55,004.04	\$ 126,800.00	\$ 65,935.00	
Tank Accessories	\$ 35,038.05	"included"	"included"	
Transportation (DDP jobsite, Stillwater OK)	\$ 7,806.05	\$ 11,670.00	\$ 9,630.00	
Total Base Amount	\$ 128,785.79	\$ 225,570.00	\$ 120,400.00	
Options Specified				
Recommended Spare Parts for Commissioning	\$ -	"N/A"	"N/A"	
Total Option Amount	\$ -	\$ -	\$ -	
Commercial Adjustments (not included in Evaluated Amounts)				
CA#1-50% of deduct for Stillwater Utilities Authority Items No. 1-3	\$ (3,000.00)		\$ (6,150.00)	
CA#2-				
Total Commercial Adjustment Amount	\$ (3,000.00)	\$ -	\$ (6,150.00)	
Technical Adjustments				
TA#1 - Impact on BOP Costs	\$ 14,500.00		\$ 16,000.00	
TA#2-				
Total Technical Adjustment Amount	\$ 14,500.00	\$ -	\$ 16,000.00	
TOTAL EVALUATED WITHOUT OPTIONS	\$ 128,785.79	\$ 225,570.00	\$ 120,400.00	
TOTAL EVALUATED WITH OPTIONS	\$ 128,785.79	\$ 225,570.00	\$ 120,400.00	
TOTAL EVALUATED WITH OPTIONS + TECHNICAL ADJUSTMENTS	\$ 143,285.79	\$ 225,570.00	\$ 136,400.00	
REQUIRED INFORMATION SUBMITTED WITH BIDS				
Items Filed with Bid				
Completed Bid form?	YES	YES	YES	
Non-Collusion Affidavit?	NO	YES	NO	
Business Relationship Affidavit (if applicable)?	N/A	YES - N/A	N/A	
P&P Bonds or Commitment Letter for required amount?	N/A	N/A	N/A	
Addenda Acknowledgement returned with Bid?	N/A	N/A	N/A	
References and Supplemental Information?	YES	NO	YES	
Certificate of Non-Discrimination (not specifically required to be filed with bid)	NO	YES	NO	
Data Required with Bid				
Guaranteed Dates - reviewed and confirmed	Confirmed if award by 7/1/15			
Milestone Payment Schedule	30% upon receipt of major material. Remaining balance due upon completion. Net 30 days	35% with order, 50% before shipment, 15% net 30 days following shipment or completion, if "held" for customer convenience	40% with Order, 25% approval of drawings, 30% ready to ship, 5% on delivery	
Cancellation Schedule	Not provided	10% after drawings are submitted, 50% after receipt of materials, 80% following start of fab	Not provided	
Technical Data - Specification Section 481953 (if applicable)	N/A	N/A	N/A	
Submittal Schedule - Specification Section 013301, App. A	Provided	Not provided	Not provided	
Bidder agrees to start Work within how many days after award	10	7	30	

Project No.:75644				
Stillwater Energy Center				
C2980 - Shop Fab Tanks				
BIDDER INFORMATION				
Budgeted Amount-->	\$159,959	#1	#2	#3
Bidder's Name-->	8760 Service Group	Creco Tanks	United Industries Group	
Bidder's Contact Party-Name-->	Joni Sartain	Jeff Quilici	Lisa Harker	
Bidder's Contact Party-Phone-->	660-851-0013	708-367-1111	949-759-3200	
Quote/Proposal No.-->		13850		
Date-->	9-Jan-15			
Lead Times in weeks-->				
ADDITIONAL INFORMATION				
Delivery Requirements (Specified)				
Initial:	1-Dec-15	confirmed	Yes - if dwgs approved by 9/1/15	confirmed
Final:	31-Dec-15	confirmed		Mar-16
RFP/Bid Requirement Information				
Basis of Proposal: Firm Lump Sum	No Exceptions Taken (NOEX)	YES	YES	
Delivery Terms: DDP jobsite	YES	YES	YES	
Security Requirements: No Bonds, Insurance only	NOEX	NOEX	Exception to Umbrella	
Warranty Requirements: 18 months after Acceptance Date	NOEX	24 months from shipment	NOEX	
Liquidated Damages Specified				
Submittals-->	Yes			
Delivery/Completion-->	Yes			
Performance-->	No	NOEX	Took exception to LDs, states they are moot as long as drawings are approved by 9/1/15	Took exception to LDs
Cap-->	10% of contract price			
Other Commercial Comments/Notes				
Taxes (should not be included)	unclear	Not included	Not included	
Bid Validity	60 days	60 days	60 days	
Field Services	unclear	Not identified	Not included	
Spare Parts	none	none	none	
T&C's - Exclusions / Exceptions	NOEX	Warranty and LDs	LDs, Umbrella Insurance, Waiver of Subrogation, field services, O&M Manuals, PE stamped calcs, anchor bolts, valves, insulation, deck platform	
Other Technical Comments/Notes				
Recommendation of Award: Based on the evaluation criteria provided in the Invitation to Bid it appears that United Industries Group is the lowest responsible bidder meeting specification requirements. It is recommended that United Industries Group be awarded the contract for SUA Bid #20-14/15 C2980 - Shop Fab Tanks.				

Instruction: In compliance with SUA Bid #20-14/15 *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
C1.	One (1) 10,000 gallon lube oil tank	\$ 44,835.00
C2.	Two (2) 6,000 gallon lube oil tanks	\$65,935.00
C3.	Tank Accessories	\$ included
C4.	Transportation (DDP jobsite, Stillwater OK)	\$ 9,630.00
	SUBTOTAL	\$120,400.00
C5.	Option: Recommended Spare Parts for Commissioning	\$ n/a
C6.	Option: 50% of deduct for duplicate order	\$6,150.00 \$3,075.00
	BIDDER'S OPTION TOTAL PRICE FOR COFFEYVILLE	\$114,250.00 \$117,325.00

REVISED
3:25 pm, Mar 16, 2015

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 C6 above. If there are no savings, enter zero in A2 below and C6 above.

No.	Description	Fill in Deduct
A2.	Option: 50% of deduct for Stillwater Utilities Authority Items No. 1-3	\$ 6,150.00 \$3,075.00

The aforementioned option prices C1 through C6 & A2 are valid for ¹⁵ _ Days after contract award.

Data required with Bid:

No.	Description	Bidder Action
1.	Guaranteed Dates (<i>Commercial Terms and Conditions</i> Exhibit 1)	Review and confirm dates
2.	Milestone Payment & Cancellation Schedule (<i>Commercial Terms and Conditions</i> Exhibit 3)	Provide Per UIG proposal
3.	Submittals Schedule (Specifications SECTION 013301, Appendix A)	Provide data requested "With Bid"

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.	Taxes of any kind
2.	PE stamped Calculations
3.	Anchor bolts, valves, insulation, deck platform
4.	Impact testing, instrumentation
5.	Liquidated Damages, Bonds, Umbrella Liability
6.	Waiver of Subrogation, field services, O&M manuals
7.	

Submitted By:

Bidder: L.HARKER

Company: UNITED INDUSTRIES GROUP, INC

Address: 11 RANCHO CIRCLE, LAKE FOREST, CA 92630

E-Mail Address: Lharker @ unitedind.com

Phone: 949-759-3200 Fax 949-759-3425

Authorized Signature: 

Date: January 7, 2014

Summary Bid Form

SUA Bid #20-14/15

C2980 – Shop Fab Tanks

December 17, 2014

Stillwater Electric Utility
City of Stillwater
A Division of Stillwater Utilities Authority
P.O. Box 1449
Stillwater, Oklahoma 74076

Note: Please type or use black or blue ink. The City of Stillwater (City) /Stillwater Utilities Authority (SUA) reserves the right to reject any and all Bids when such rejection is in the interest of the City/SUA.

Instructions: Having carefully examined the **BID #20-14/15** 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
1.	One (1) 10,000 gallon lube oil tank	\$ 44,835.00
2.	Two (2) 6,000 gallon lube oil tanks	\$65,935.00
3.	Tank Accessories	\$ included
4.	Transportation (DDP jobsite, Stillwater OK)	\$ 9,630.00
	BIDDER'S TOTAL PRICE	\$ 120,400.00
A1	Option: Recommended Spare Parts for Commissioning	\$ n/a

Instruction: In compliance with SUA Bid #20-14/15 *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
C1.	One (1) 10,000 gallon lube oil tank	\$ 44,835.00
C2.	Two (2) 6,000 gallon lube oil tanks	\$65,935.00
C3.	Tank Accessories	\$ included
C4.	Transportation (DDP jobsite, Stillwater OK)	\$ 9,630.00
	SUBTOTAL	\$120,400.00
C5.	Option: Recommended Spare Parts for Commissioning	\$ n/a
C6.	Option: 50% of deduct for duplicate order	\$6,150.00
	BIDDER'S OPTION TOTAL PRICE FOR COFFEYVILLE	\$ 114,250.00

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 C6 above. If there are no savings, enter zero in A2 below and C6 above.

No.	Description	Fill in Deduct
A2.	Option: 50% of deduct for Stillwater Utilities Authority Items No. 1-3	\$ 6,150.00

The aforementioned option prices C1 through C6 & A2 are valid for 60 Days after contract award.

Data required with Bid:

No.	Description	Bidder Action
1.	Guaranteed Dates (Commercial Terms and Conditions Exhibit 1)	Review and confirm dates
2.	Milestone Payment & Cancellation Schedule (Commercial Terms and Conditions Exhibit 3)	Provide Per UIG proposal
3.	Submittals Schedule (Specifications SECTION 013301, Appendix A)	Provide data requested "With Bid"

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.	Taxes of any kind
2.	PE stamped Calculations
3.	Anchor bolts, valves, insulation, deck platform
4.	Impact testing, instrumentation
5.	Liquidated Damages, Bonds, Umbrella Liability
6.	Waiver of Subrogation, field services, O&M manuals
7.	

STILLWATER UTILITIES AUTHORITY

SUA Bid #20-14/15

C2980 – Shop Fab Tanks

References and Supplemental Information

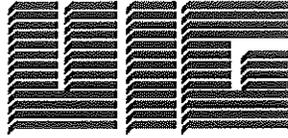
NOTE: Bidder must return this completed form with Bid.

Please respond to the following questions on the space provided or as a clearly identified separate attachment. Failure to respond or responding in an incomplete or evasive manner may be grounds for disqualification as a Bidder.

1. Provide contact information for a least five (5) former clients that have purchased tanks your company/corporation has manufactured and factory tested at the proposed factory of manufacture that are currently in service and have been in service in the continental United States for at least the past year.

No.	Name	Company	Address	Telephone	Email
1					
2					
3					
4					
5					

PLEASE SEE ATTACHED REFERENCE LIST



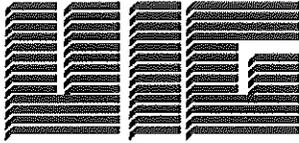
UNITED INDUSTRIES GROUP, INC.

Project References

<p>Starwood Power – Midway Site Firebaugh, CA John Henderson, Energy Services 860-674-5590 or cell: 860-573-6311 Email: John.Henderson@energy-usa.com</p>	<p>City of Parlier, CA – 1.25MG Water Storage Giersch & Associates, Inc. - Engineers Ray Martinez – 559-233-4091x18 Ray.martinez@gai-online.com</p>
<p>Millipore Corp – Equalization Tank Hutter Construction – Jaffrey, NH Jim Bertram - 603-878-2300 Jb@hutterconstruction.com</p>	<p>Parsons – West Basin Expansion – Sludge Tank El Segundo, CA Garrett Rall, Engineer Cell: 253-405-3209</p>
<p>Entegris – Custom SS Pressure Vessels San Diego, CA Dave Lambert – 858-518-5068 Dave.lambert@entegris.com</p>	<p>Mesa Consolidated Water District Costa Mesa, CA Mark Pelka, Project Engineer 949-631-1291</p>
<p>Orange Grove Power Plant Pala, CA Tim Kerr, Industrial Construction Co, Inc. 440-781-1862</p>	<p>Contrack International, Inc. Rabih Khoury, Eng Division Director 703-584-3063 RKKoury@contrack.com</p>
<p>Pioneer Natural Resources NANA Worley Parsons LLC Gilbert Johnson, PE 907-771-2229 Oooguruk, North Slope, Alaska</p>	<p>CP Kelco/Huber Tom Holt, Sr. Project Engineer 619-595-5147 San Diego, CA</p>
<p>SR 85 Landfill City of Phoenix, AZ Allan Smolko, Project Engineer 602-534-3749</p>	<p>BE&K Construction/US Gypsum Arizona Hayes Browne 760-358-3521</p>
<p>Inland Empire Paper Company, Inc. Spokane, WA Randy Smith, Superintendent Cell: 509-230-5791 randysmith@iepco.com John Bravo, Plant Engineer 509-924-1911 johnbravo@iepco.com</p>	<p>JE Dunn Construction Twin Pine Casino, Middletown, CA Jared Olson, Superintendent - Cell: 612-490-6560 Dick Navone – Rancheria Tribal Contact Cell: 707-225-1339</p>

*Note: contacts may have changed.

Rev. Feb. '14



UNITED INDUSTRIES GROUP, INC.

January 7, 2015

Elizabeth Chrz
Deputy City Clerk
City of Stillwater
723 S. Lewis Street
Stillwater, OK 74076

RE: SUA Bid #20-14/15
C2980 – Shop Fab Tanks

Per your request we are pleased to provide the following quotation for your consideration:

1 – 10,000USG (usable), API-650 Spec, Flat Bottom with Conical Roof - Lube Oil Tank:

- 124"OD x 18' Shell Height
- Corrosion Allowance: .0625"/PWHT: None/Radiography: Spot (RT-3) per API-650
- Shell and Roof Material all 1/4" x A-36 Carbon Steel Plate
- Bottom Material all 5/16" x A-36 Carbon Steel Plate
- **Equipment Tag Numbers: 00LOT-TNK-001**

2 – 6,000USG (usable), API-650 Spec, Flat Bottom with Conical Roof - Lube Oil Tanks:

- 101"OD x 16' Shell Height
- Corrosion Allowance: .0625"/PWHT: None/Radiography: Spot (RT-3) per API-650
- Shell and Roof Material all 1/4" x A-36 Carbon Steel Plate
- Bottom Material all 5/16" x A-36 Carbon Steel Plate
- **Equipment Tag Numbers: 00LOT-TNK-003 & 003**

Above API-650 tanks include the following per Client provided documents:

- 1 – 24" ID API-650 Spec. shell manhole with gasket and bolted lid
- 1 – 24" ID API-650 Spec. roof manhole with gasket and bolted lid
- Class 150# RF-SO SA-105 Flanged nozzle connections with blinds
- Class 3000# FS SA-105 Threaded connections with plugs for shipping
- Internal/External Pipe Supports and Internal Inlet Piping
- Interior/Exterior Coating System per Client Spec or Approved Equal
- 1 – Galvanized OSHA design Safety Cage Ladder
- 1 – Morrison Bros. 8oz Emergency Vent installed
- 1 – Galvanized exterior circumference guardrail with toe plate
- Grounding Tabs and Lifting Devices/Lugs
- Insulation Support Rings – if required
- UIG Standard LLI Gauge Board with SS Float and Cable
- IBC Seismic Engineering and Wind Analysis for Foundation and Anchoring
- Approval Drawings in ACAD
- 1 – Top Angle Iron Ring for Frangible Roof
- Hauling Permits and Delivered to Jobsite. Off-loading by Client.

1. **Option 1: (3) API-650 Lube Oil Storage Tanks: \$120,400.00 - FOB Jobsite Stillwater, OK**
2. **Option 2: (6) API-650 Lube Oil Storage Tanks: \$228,500.00 – FOB Jobsites Stillwater, OK**

NOTES and CLARIFICATIONS:

- No sales or local taxes, PE stamped calculation, anchor bolts, relief valve, insulation, deck platform, impact testing, valves, instrumentation, liquidated damages, O&M manuals, field services, bonds, umbrella liability, waiver of subrogation and/or anything not mentioned in the above quote is included.
- Site must be accessible for 80' Tractor-Truck and Trailer
- Due to the volatility of raw materials – **this quotation is valid for 60 days.**
- Off-loading by others
- Unless otherwise stated, prices do not include any taxes, license, bonds or permit fees. All such fees and taxes are for the account of Purchaser and shall be paid for by him. If applicable, tax-exempt certificates or resale exemption certificates should be provided.
- UIG, Inc. utilizes those standards, specifications and/or interpretations and recommendations of professionally recognized agencies and groups such as UIG, AWWA D-100, AWWA D-103, API 12B, API 650, API 620, ACI, AISI, AWS, ASME, ASTM, NFPA, DIN, UL, ISO, FM, U.S. Government, etc. as the basis in establishing its own design, fabrications and quality criteria, practices methods and tolerances.

DELIVERY: Estimated completion December 2015 and March 2016 after approval of drawings for all tanks and settlement of all details, depending on work load at time of order. If this delivery schedule is not convenient we will try to improve on it if required. Allow 4-6 weeks ARO and settlement of all details for drawing submittals.

Payment Terms:

40% with Order
25% Approval of Drawings
30% Notice of Availability to Ship
5% on Delivery

Please feel free to contact me with any questions you may have.

Thank you and regards,

Lisa Harker

Sr. Project Manager

This proposal is the property of United Industries Group, Inc. [UIG] contains design concepts, specifications and calculations specifically prepared for your project requirements. This information is considered confidential and shall not be released to others without prior written authorization from UIG.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 24, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-35	
AGENDA TITLE	Fiberglass Reinforced Plastic (FRP) Tanks – CMLP Generation Facility No. 2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	\$74,755.00
	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 a 20,000 gallon fiberglass reinforced plastic tank for CMLP Generation Facility #2.</p> <p>This FRP tank will be used to hold and store urea for the Wärtsilä Engines.</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 a 20,000 gal. FRP Tank for the Coffeyville Municipal Light & Power's New Generation Project.	
SPECIAL NOTES		

ANALYSIS	<p>Five proposals in total were received from the following vendors:</p> <ul style="list-style-type: none"> • Creco \$84,219.00 • Daniel Company \$99,499.00 • Diamond Fiberglass \$100,070.00 • Indelco \$83,688.00 • Thorpe Plant Services \$74,755.00
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends that the Mayor be authorized to enter into an agreement with Thorpe Plant Services to supply a 20,000 gal. FRP Tank for the amount not to exceed \$74,755.00.</p>
REFERENCE DOCUMENTS ATTACHED	<p>Bid Summary/Analysis Stillwater Invitation to Bid Thorpe Plant Services Agreement</p>

RESOLUTION NO. R-15-35

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH THORPE PLANT SERVICES FOR A FIBERGLASS REINFORCED PLASTIC TANK 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 Thorpe Plant Services in the amount not to exceed \$74,755.00 for a fiberglass reinforced plastic tank for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th 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						
C2981 - FRP Tanks						
BIDDER INFORMATION						
Budgeted Amount-->	\$143,591	#1	#2	#3	#4	#5
Bidder's Name-->	Daniel Company	Creco Tanks	Diamond Fiberglass	Indelco	Thorpe Plant Service	
Bidder's Contact Party-Name-->	Bin Ngo	Jeff Quilici	Mark Bennett	Harry Manley	Ryan Rose	
Bidder's Contact Party-Phone-->	909-982-1555	708-367-1111	361-572-4040	816-842-5050	870-391-4799	
Quote/Proposal No.-->		13850				
Date-->	9-Jan-15					
Lead Times in weeks-->		8-10 weeks				
COST EVALUATION						
Base Requirements Specified						
One (1) 20,000 gallon FRP Urea Tank	\$ 87,499.00	\$ 76,444.00	\$ 96,720.00	\$ 81,200.00	\$ 71,317.00	
Tank Accessories	\$ 7,000.00	"included above"	N/A	none	\$ -	
Transportation (DDP jobsite, Stillwater OK)	\$ 5,000.00	\$ 7,775.00	\$ 3,350.00	\$ 3,300.00	\$ 3,438.00	
Total Base Amount	\$ 99,499.00	\$ 84,219.00	\$ 100,070.00	\$ 84,500.00	\$ 74,755.00	
Options Specified						
Recommended Spare Parts for Commissioning	\$ -	"N/A"	"N/A"	none	\$ -	
Total Option Amount	\$ -	\$ -	\$ -	\$ -	\$ -	
Commercial Adjustments						
CA#1-	\$ -	\$ -	\$ -	\$ (812.00)	TBD	
CA#2-						
Total Commercial Adjustment Amount	\$ -	\$ -	\$ -	\$ (812.00)	\$ -	
Technical Adjustments						
TA#1 -						
TA#2-						
Total Technical Adjustment Amount	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EVALUATED WITHOUT OPTIONS	\$ 99,499.00	\$ 84,219.00	\$ 100,070.00	\$ 84,500.00	\$ 74,755.00	
TOTAL EVALUATED WITH OPTIONS	\$ 99,499.00	\$ 84,219.00	\$ 100,070.00	\$ 83,688.00	\$ 74,755.00	
Ranking	4	3	5	2	1	
REQUIRED INFORMATION SUBMITTED WITH BIDS						
Items Filed with Bid						
Completed Bid form?	YES	YES	YES	YES	YES	
Non-Collusion Affidavit?	YES	YES	YES	YES	YES	
Business Relationship Affidavit (if applicable)?	YES	YES	YES	YES	YES	
P&P Bonds or Commitment Letter for required amount?	N/A	N/A	N/A	N/A	N/A	
Addenda Acknowledgement returned with Bid?	YES	YES	YES	NO	Addendum 5 only	
References and Supplemental Information?	YES	YES	YES	YES	YES	
Certificate of Non-Discrimination (not specifically required to be filed with bid)	YES	YES	YES	YES	YES	



Project No.:75644						
Stillwater Energy Center						
C2981 - FRP Tanks						
BIDDER INFORMATION						
Budgeted Amount-->	\$143,591	#1	#2	#3	#4	#5
Bidder's Name-->	Daniel Company	Creco Tanks	Diamond Fiberglass	Indelco	Thorpe Plant Service	
Bidder's Contact Party-Name-->	Bin Ngo	Jeff Quilici	Mark Bennett	Harry Manley	Ryan Rose	
Bidder's Contact Party-Phone-->	909-982-1555	708-367-1111	361-572-4040	816-842-5050	870-391-4799	
Quote/Proposal No.-->		13850				
Date-->	9-Jan-15					
Lead Times in weeks-->		8-10 weeks				
Data Required with Bid						
Guaranteed Dates - reviewed and confirmed						
Milestone Payment Schedule	25% down at time of order, 25% at submittal approval/release to fa, 50% upon delivery net 30	25% down due upon receipt, 75% net 30 days following shipment, or completion if held for customer convenience	not provided	net 30 days from invoicing	25% upon initial submittal of engineering drawing(s), 25% purchase of raw materials and release for fabrication, balance upon completion of fabrication and offer to ship.	
Cancellation Schedule	Not provided	25% after drawings submitted and approved, 50% after drawings are released for production, 100% after fab has started	10% approval of submittals, 70% purchase of raw material, 95% complete manufacturing and testing in vendor's shop, 100% shipment	not provided	not provided	
Technical Data - Specification Section 481953 (if applicable)	N/A	N/A	N/A	N/A	N/A	
Submittal Schedule - Specification Section 013301, App. A	Provided	Not provided	Not provided	Not provided	not provided	
ADDITIONAL INFORMATION						
Delivery Requirements (Specified)						
Initial:	1-Dec-15					
Final:	31-Dec-15					
RFP/Bid Requirement Information						
Basis of Proposal:	Firm Lump Sum	YES	YES	YES	YES	YES
Delivery Terms:	DDP jobsite	YES	YES	YES	YES	YES
Security Requirements:	No Bonds, Insurance only	based on their T&C	NOEX	based on their T&C	NOEX	NOEX
Warranty Requirements:	18 months after Acceptance Date	based on their T&C	NOEX	based on their T&C	NOEX	one year
Liquidated Damages Specified						
Submittals-->	Yes	"Standard terms & conditions apply - negotiable"	NOEX	Based on their standard terms and conditions	NOEX	Final terms and conditions will be negotiated with purchase order
Delivery/Completion-->	Yes					
Performance-->	No					
Cap-->	10% of contract price					
Other Commercial Comments/Notes						
Bid Validity	10 days	60 days	30 days	60 days	30 days	



Project No.:75644						
Stillwater Energy Center						
C2981 - FRP Tanks						
BIDDER INFORMATION						
Budgeted Amount:-->	\$143,591	#1	#2	#3	#4	#5
Bidder's Name-->	Daniel Company	Creco Tanks	Diamond Fiberglass	Indelco	Thorpe Plant Service	
Bidder's Contact Party-Name-->	Bin Ngo	Jeff Quilici	Mark Bennett	Harry Manley	Ryan Rose	
Bidder's Contact Party-Phone-->	909-982-1555	708-367-1111	361-572-4040	816-842-5050	870-391-4799	
Quote/Proposal No.-->		13850				
Date-->	9-Jan-15					
Lead Times in weeks-->		8-10 weeks				
T&C's - Exclusions / Exceptions	"Standard terms & conditions apply - negotiable"	No commercial exceptions taken. Multiple technical exceptions taken.	All - quote is based on their standard terms and conditions	NOEX	Final terms and conditions will be negotiated with purchase order	
Other Technical Comments/Notes						
<u>Recommendation of Award:</u> Based on the evaluation criteria provided in the Invitation to Bid it appears that Thorpe Plant Service is the lowest responsible bidder. It is recommended that Thorpe Plant Service be awarded the contract for SUA Bid #09-14/15 C2981 - FRP Tanks.						

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 24, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-36	
AGENDA TITLE	Generator Step-Up Transformer – CMLP Generation Facility No. 2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	\$599,330.00
	Budget Line Item:	810-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Execute an agreement to supply (1) Generator Step-Up (GSU) Transformer for CMLP Generation Facility No.2	
BACKGROUND	The Electric Utility used the competitive and cooperative bid process issued by the Stillwater Utility Authority, Stillwater, Oklahoma to obtain bids to supply (1) – 13.8 kV – 69 kV Generator Step-Up Transformer for the Coffeyville Municipal Light & Power's New Generation Project.	
SPECIAL NOTES		

ANALYSIS	<p>Seven proposals in total were received from the following vendors: ABB, CG Power, Delta Star, ILJIN, Siemens, Virginia Transformer, and WEG.</p> <p>Five proposals were judged to be sufficient, compliant, and were evaluated further by Burns & McDonnell.</p> <p>A total evaluated cost utilizing loss evaluation values to determine normalized total cost of ownership was used.</p> <p>WEG was determined the lowest cost bidder, which also guaranteed delivery dates.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends that the Mayor be authorized to enter into an agreement with WEG Electric Corporation for the amount not to exceed \$599,330.00.</p>
REFERENCE DOCUMENTS ATTACHED	<p>Bid Summary/Analysis</p> <p>Bid Recommendation</p> <p>Stillwater Invitation to Bid</p> <p>WEG Electric Corp. Agreement</p>

RESOLUTION NO. R-15-36

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH WEG ELECTRIC CORPORATION FOR (1) – GENERATOR STEP-UP TRANSFORMER 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 United Industries Group in the amount not to exceed \$599,330.00 for (1) – Generator Step-Up Transformer for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF MARCH, 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



RECOMMENDATION

Project No.:	81799
Project Name:	Coffeyville Municipal Light & Power - Power Generation Facility
Package No./Name:	C5110 - 69,000 Volt Transformers

BASIS OF RECOMMENDATION

Lowest Evaluated Cost:	<input checked="" type="checkbox"/>	
Single/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:	WEG	

SUMMARY AND RECOMMENDATION

Seven proposals in total were received from the following vendors: ABB, CG Power, Delta Star, ILJIN, Siemens, Virginia Transformer, and WEG. Five proposals were judged to be sufficient, compliant, and were therefore evaluated further.

The total evaluated cost utilizes loss evaluation values provided by SUA to determine normalized TOC (total ownership cost). The base prices for all evaluated proposals are lower than budgeted by SUA for the purchase of the transformers.

The lowest evaluated cost bidder took no commercial or technical exceptions, accepted liquidated damages, stated they will meet guaranteed delivery dates, and was responsive in post-bid correspondence.

ACCEPTANCE AND APPROVAL

Approval:	Timothy J. O'Brien	
		03/18/15 Date

Project No.:81799

Coffeyville Power Generation Facility

C5110-69,000 Volt Transformers

Budget:	\$2,789,487	#1	#2	#3	#4	#5
Bidder's Name (Contractor/ Supplier)-->	ABB	CG Power Systems	Delta Star	Virginia Transformer	WEG	
Bidder's Contact Party-Name-->	Tob Lubniewski	Tamara Loveland	Preston Simon	Ben Grant	Les Briggs	
Bidder's Contact Party-Phone-->	(630)791-9260	(636)239-9332	(303)462-0317	(208)238-0720 x 287	(800)215-4955	
Quote/Proposal No.-->	14Q2417814	TUS15-283TL	Q003192	M144102A	2052-4646-4655	
Price Breakdown Specified						
Base Requirements Specified						
One (1) GSU Transformer (Equipment and Materials)	\$592,675	\$557,600	\$771,375	\$537,815	\$511,075	
Two (2) Liquid Filled Utility Transformers (Equipment and Materials)	\$1,088,200	\$1,090,000	\$1,334,000	\$1,012,192	\$888,400	
Furnish required Site utilities, offload, set, assemble, fill, and test (3) transformers	\$91,200	\$32,600	Included	Included	\$106,100	
Transportation for three (3) transformers	Included	\$67,700	Included	Included	\$125,925	
Requested Performance and Statutory Bonds	\$20,000	Included	Not provided	Included	\$15,000	
Total Base Amount	\$1,792,075	\$1,747,900	\$2,105,375	\$1,550,007	\$1,646,500	
Options Specified						
Recommended Spare Parts	Not provided	\$16,280	\$4,141	\$9,790	\$4,830	
Additional one (1) GSU Transformer (Equipment and Materials)	Not provided	Not provided	Not provided	\$537,815	\$511,075	
Furnish required Site utilities, offload, set, assemble, fill, and test additional (1) transformer	Not provided	Not provided	Not provided	Included	\$30,000	
Transportation for additional (1) transformer	Not provided	Not provided	Not provided	Included	\$41,925	
Total Option Amount	\$0	\$16,280	\$4,141	\$547,605	\$587,830	
Technical Adjustments						
Loss Evaluation	\$2,571,589	\$2,121,988	\$2,073,491	\$2,297,062	\$1,684,282	
Total Technical Adjustment Amount	\$2,571,589	\$2,121,988	\$2,073,491	\$2,297,062	\$1,684,282	
Commercial Adjustments						
Total Commercial Adjustment Amount	\$0	\$0	\$0	\$0	\$0	
Sub-Total Evaluated Amount (w/o Options)	\$4,363,664	\$3,869,888	\$4,178,866	\$3,847,069	\$3,330,782	
Sub-Total Evaluated Amount (w/ Options)	\$4,363,664	\$3,886,168	\$4,183,007	\$4,394,674	\$3,918,612	
Ranking	5	3	4	2	1	

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	March 10, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-37	
AGENDA TITLE	A Resolution to Accept a home donation from Wells Fargo for the use of Habitat for Humanity project	
REQUESTING DEPARTMENT	Economic Development	
PRESENTER	Trisha Purdon, Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	\$6,500 Assuming Asbestos
	Budget Line Item:	520-5-000-478
	Balance Available	\$7,500 Wells Fargo Grant
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Review donation of a foreclosed home at 1112 W. 10 th Street, Coffeyville, KS and a \$7,500 concession that could be used for any purpose for that property, that would then be demolished, and then donated to Habitat for Humanity for future development.	

BACKGROUND	<p>Wells Fargo contacted the City to notify staff that a property had been foreclosed in our community. This property qualified for their donation program which includes a cash concession that could be used for any purpose on that property, including covering demolition costs.</p> <p>Staff contacted Habitat for Humanity of Montgomery County to see if they were interested in owning the property as is or as a cleared lot. Upon inspection by City Codes Enforcement officer Tammy Dixon, Deputy Director of Public Service Jim Bradshaw, and representatives from Habitat for Humanity, the property was deemed unsalvageable due to the appearance of extensive water and termite damage, as well as a garage structure that did not meet city code requirements.</p> <p>After contacting Wells Fargo, and determining that the \$7,500 could be used for demolition costs, staff informed Habitat for Humanity that we could donate the vacant property to them for future development. Habitat for Humanity provided a letter stating that they would accept the vacant and cleared property and any remaining funds after demolition costs were covered.</p>
SPECIAL NOTES	
ANALYSIS	<p>Due to the poor condition of this property, it was highly likely that this structure would be declared blighted in the next year. This would incur costs for demolition that would have to come out of the City budget. With this program, we are able to clear the lot with grant funds, and then donate the property to a worthy organization that could build a new home in its place. This would provide a long term asset for the neighborhood and provide a new home for a family in need in Montgomery County.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

<p>STAFF RECOMMENDATION</p>	<p>It is staff's recommendation to accept the donation from Wells Fargo of 1112 W. 10th Street, Coffeyville, KS and the \$7,500 cash concession. These funds would then be used to pay for the demolition costs of the structures on the property. Once cleared, staff recommends that the City donate the property to Habitat for Humanity of Montgomery County, Kansas for future maintenance and ownership.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>Wells Fargo Sell/Donation Contract Habitat for Humanity Donation approval letter</p>

RESOLUTION NO. R-15-37

A RESOLUTION TO ACCEPT THE DONATION OF PROPERTY LOCATED AT 1112 WEST TENTH STREET IN THE CITY OF COFFEYVILLE, KANSAS AND A \$7,500 SELLER CONCESSION FROM WELLS FARGO BANK.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the City of Coffeyville be and is hereby authorized and directed to accept the donation of the property located at 1112 West Tenth Street in the City of Coffeyville, Kansas, and a \$7,500 seller concession from the current owner Wells Fargo Bank.

Adopted this 24th day of March 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

DONATION AGREEMENT

This is a Donation Agreement (the "Donation Agreement") for certain real property located at **1112 W 10TH ST, COFFEYVILLE, KS 67337** ("Property"), dated and effective as of this 16TH day of MARCH, 2015, between **Wells Fargo Bank, N.A.**, a national banking association ("Donor") and **CITY OF COFFEYVILLE, KANSAS**, a **local municipality** ("Donee").

RECITALS

This Donation Agreement is made and entered into on the basis of the following facts and understandings of the parties hereto:

- A. Donor acquired the Property identified on Exhibit A through the foreclosure process.
- B. Donor did not originally construct any of the improvements forming part of the Property. Donor has not occupied the Property for its own use.
- C. Due to Donor's lack of familiarity with the Property, Donor is unwilling to make any representations or warranties whatsoever regarding the Property and Donor is only willing to grant Donee the Property on an "**as is, where is**" and "**with all faults**" basis.
- D. Donee has been given a full and complete opportunity to conduct its own investigation as to any matter, fact or issue that might influence Donee's decision to accept the Property from Donor. Accordingly, Donee is willing to accept the Property from Donor without any representations or warranties whatsoever regarding the Property and on an "**as is, where is**" and "**with all faults**" basis.

AGREEMENT

1. **DONATION.**

- 1.1 **Closing Costs.** Donor shall pay all costs associated with the transfer of the Property, including but not limited to attorney's fees, agents fees and recording costs ("Closing Costs").
- 1.2 **Transfer.** Donor agrees to donate the Property to Donee and Donee agrees to accept the Property from Donor on the terms and conditions set forth herein. In consideration of Donor's transfer of the Property to Donee, Donee shall perform all of Donee's obligations hereunder including but not limited to the release set forth in Section 2.2 of this Donation Agreement.
- 1.3 **Title.** Title shall be transferred on the Closing Date via a quit claim deed or its equivalent.

- 1.4 **Further Assurances.** Donee and Donor agree to execute all instruments and documents and to take all actions reasonably necessary and appropriate to consummate the transfer and donation of the Property and shall use their best efforts to close in a timely manner.

2. **ACKNOWLEDGMENTS, AND RELEASE.**

- 2.1 **DONEE'S ACKNOWLEDGMENTS.** **DONEE ACKNOWLEDGES THAT DONEE IS ACCEPTING THE PROPERTY SOLELY IN RELIANCE ON DONEE'S OWN INVESTIGATION, AND THE PROPERTY IS IN "AS IS, WHERE IS" CONDITION WITH ALL FAULTS AND DEFECTS, LATENT OR OTHERWISE. DONEE EXPRESSLY ACKNOWLEDGES THAT, IN CONSIDERATION OF THE AGREEMENT OF DONOR HEREIN, AND EXCEPT AS OTHERWISE SPECIFIED HEREIN, DONOR MAKES AND HAS MADE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE, WITH RESPECT TO THE PROPERTY OR ANY MATTER RELATED THERETO, OR (WITHOUT LIMITATION) TO ANY OF THE FOLLOWING MATTERS:**

- (a) Soils, Etc. Soils, seismic, hydrological, geological and topographical conditions and configurations.
- (b) Artifacts. Archeological, prehistoric and historic artifacts, remains and relics.
- (c) Endangered Species. Endangered plant, animal and insect species.
- (d) Hazardous Materials. Hazardous Materials and other environmental conditions, including without limitation, lead-based paint, asbestos and mold.
- (e) Physical Defects. Physical and mechanical defects in or on any Property, including without limitation, the plumbing, heating, air conditioning and electrical systems and the roof, floor, ceilings, walls and other internal structural components of any buildings or improvements.
- (f) Land and Floor Area. The area of the land and the square footage contained in any buildings or improvements.
- (g) Utilities, Schools, Etc. Availability of adequate utilities, water, schools, public access, and fire and police protection.
- (h) Assessment Districts. The status and nature of any assessment districts and the amount of any assessment liability.

- (i) Planning and Zoning. Present, past or future conformity of any Property with planning, building, zoning, subdivision and development statutes, ordinances, regulations and permits, the general plan and the specific plan.
- (j) Development Fees. The character and amount of any fee, charge or other consideration which must be paid by Donee to develop any Property.
- (k) Title. The condition of title to any Property, including but not limited to the existence of any easement, license or encroachment whether or not a matter of public record, and whether or not visible upon inspection of such Property.
- (l) Taxes. The status of any general or special real property taxes or assessments or personal property taxes or any other taxes and assessments applicable to the Property.
- (m) Owner's Association. The financial condition of any owner's association, including, without limitation, the adequacy of any reserves held by any owner's association.
- (n) Other Matters. Any other matter relating to any Property or to the development or operation of any Property, including, but not limited to, value, feasibility, cost, governmental permissions or entitlements, marketability and investment return.

2.2 **RELEASE.**

- (a) **RELEASE. DONEE FULLY RELEASES AND DISCHARGES DONOR FROM AND RELINQUISHES ALL RIGHTS, CLAIMS AND ACTIONS THAT DONEE MAY HAVE OR ACQUIRE AGAINST DONOR WHICH ARISE OUT OF OR ARE IN ANY WAY CONNECTED WITH THE CONDITION OF THE PROPERTY, INCLUDING WITHOUT LIMITATION (A) ANY MATTER SET FORTH IN SECTION 2.1 ABOVE, (B) THE PRESENCE OF HAZARDOUS MATERIALS ON, UNDER OR ABOUT ANY PROPERTY (INCLUDING BUT NOT LIMITED TO ANY UNDISCOVERED HAZARDOUS MATERIALS LOCATED BENEATH THE SURFACE OF THE PROPERTY) AND (C) VIOLATIONS OF ANY HAZARDOUS MATERIALS LAWS PERTAINING TO THE PROPERTY OR THE ACTIVITIES THEREON. THIS RELEASE APPLIES TO ALL DESCRIBED RIGHTS, CLAIMS AND ACTIONS, WHETHER KNOWN OR UNKNOWN, FORESEEN OR UNFORESEEN, PRESENT OR FUTURE.**

- (b) **MEANING.** FOR PURPOSES OF THIS SECTION 2.2, ALL REFERENCES TO "DONOR" SHALL INCLUDE: (A) DONOR'S PARENT, SUBSIDIARY AND AFFILIATE CORPORATIONS, (B) DONOR'S DIRECTORS, OFFICERS, SHAREHOLDERS, EMPLOYEES AND AGENTS, AND (C) THE HEIRS, SUCCESSORS, PERSONAL REPRESENTATIVES AND ASSIGNS OF DONOR'S DIRECTORS, OFFICERS, SHAREHOLDERS, EMPLOYEES AND AGENTS.

- (c) **EFFECTIVENESS.** THE PROVISIONS OF THIS SECTION 2 SHALL BE EFFECTIVE AS OF THE CLOSING DATE AND SHALL SURVIVE THE CLOSING DATE OR TERMINATION OF THIS DONATION AGREEMENT.

3. **CLOSING DATE.** IF THE CLOSING DATE DOES NOT TIMELY OCCUR DUE TO THE DEFAULT OF DONEE, (A) DONEE SHALL HAVE NO FURTHER RIGHT TO RECEIVE THE PROPERTY AND (B) DONOR SHALL BE FREE TO DISPOSE OF THE PROPERTY IN ANY WAY IT SEES FIT.

4. **GENERAL PROVISIONS**

- 4.1 **Successors and Assigns.** This Donation Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties. Notwithstanding the foregoing, Donee may not transfer, assign or encumber Donee's rights under this Donation Agreement without Donor's prior written approval.

- 4.2 **Entire Agreement.** This Donation Agreement contains the entire agreement between the parties concerning the Donation and sale of the property, and supersedes all prior written or oral agreements between the parties to this Donation Agreement. No addition to or modification of any term or provision shall be effective unless in writing, signed by both Donor and Donee.

- 4.3 **Time of Essence.** Donor and Donee hereby acknowledge and agree that time is strictly of the essence with respect to each term and condition of this Donation Agreement and that the failure to timely perform any of the terms and conditions by either party shall constitute a breach and default under this Donation Agreement by the party failing to so perform.

- 4.4 **Partial Invalidity.** If any portion of this Donation Agreement shall be declared by any court of competent jurisdiction to be invalid, illegal or unenforceable, that portion shall be deemed severed from this Donation Agreement and the remaining parts shall remain in full force as fully as though the invalid, illegal or unenforceable portion had never been part of this Donation Agreement.

- 4.5 **Governing Law.** The parties intend and agree that this Donation Agreement shall be governed by and construed in accordance with the laws of the state in which the Property is located.
- 4.6 **No Third Parties Benefits.** No person other than Donor and Donee, and their permitted successors and assigns, shall have any right of action under this Donation Agreement.
- 4.7 **Waivers.** No waiver by either party of any provision shall be deemed a waiver of any other provision or of any subsequent breach by either party of the same or any other provision.
- 4.8 **Captions.** The captions and Section numbers of this Donation Agreement are for convenience and in no way define or limit the scope or intent of the Sections of this Donation Agreement.
- 4.9 **Counterparts.** To facilitate execution, this Donation Agreement may be executed in as many counterparts as may be convenient or required. It shall not be necessary that the signature of, or on behalf of, each party, or that the signature of all persons required to bind any party, appear on each counterpart. All counterparts shall collectively constitute a single instrument. It shall not be necessary in making proof of this instrument to produce or account for more than a single counterpart containing the respective signatures of, or on behalf of, each of the parties hereto. Any signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature pages.
- 4.10 **No Presumption.** All the parties hereto and their attorneys have had full opportunity to review and participate in the drafting of the final form of this Donation Agreement and all documents attached as exhibits. Accordingly, such documents shall be construed without regard to any presumption or other rule of construction whereby any ambiguities within this Donation Agreement would be construed or interpreted against the party causing the document to be drafted.
- 4.11 **Notices.** Any notices or other communication required or permitted under this Donation Agreement shall be in writing, and shall be (a) personally delivered, or (b) sent by certified or registered United States mail, postage prepaid, return receipt requested, or (c) by overnight delivery by a reputable courier to the address of the party set forth in this Section or (d) telecopied to the Fax number of the party set forth in this Section. Such notice or communication shall be deemed given (i) if sent by personal delivery or by overnight courier, when delivered in person, (ii) if sent by telecopier, when evidence of successful transmission by telecopier has been received by sender or, (iii) in the case of mailed notice, forty-eight (48) hours following deposit in the United States mail. Notice of change of address shall be given by written notice in the manner detailed in this Section.

If to the Donee: **CITY OF COFFEYVILLE, KANSAS**

11 E. 2nd St.

P.O. Box 1629

Coffeyville, KS 67337

Attention: Trisha Purdon, Assistant to the City Manager

If to the Donor:

Wells Fargo Bank, N.A.

1 Home Campus

Des Moines, Iowa 50328-0001

Attention: Amy Schnell, MAC# X2301-049

With a copy to:

Wells Fargo Bank, N.A.

800 Walnut Street

Des Moines, Iowa 50309

Attention: Assistant General Counsel, MAC N0001-11B

- 4.12 **Joint and Several.** If more than one person or entity has executed this Donation Agreement as Donee, the obligations of all such persons or entities hereunder shall be joint and several.

[Signatures on the next page]

DONEE:

CITY OF COFFEYVILLE, KANSAS

Signature: _____

Print Name: _____

Title: _____

DONOR:

WELLS FARGO BANK, N.A.

Signature: _____

Print Name: _____

Title: _____

EXHIBIT "A"

PROPERTY ADDRESS

1112 W 10TH ST
COFFEYVILLE, KS 67337

LEGAL DESCRIPTION

All that certain parcel of land situate in the County of Montgomery, State of Kansas, being
known and designated as follows:

Lot 7, Block 5, Commercial Club First Addition to the City of Coffeyville, Montgomery
County, Kansas.

Tax ID: 063-221-02-0-20-06-018.00-0

OFAC CERTIFICATE

Pursuant to the Bank Secrecy Act and requirements specified by the Department of the Treasury's Office of Foreign Assets Control ("OFAC"), Wells Fargo Bank, N.A. will not engage in any transactions with any individual or entity that either appears on the list of Specially Designated Nationals and Blocked Persons, Specially Designated Terrorists, Specially Designated Narcotics Traffickers or that Wells Fargo Bank, N.A. suspects to be involved in a suspicious transaction or one in violation of federal law. Therefore, the following information must be provided. If Buyer fails to provide this information, Wells Fargo Bank, N.A. will not consider your offer. This information will only be used for the sole purpose of screening against OFAC and WorldCheck lists.

Please provide the following information:

Buyer 1

First Name:	Middle Name:	Last Name:	
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Address:	City:	State:	Zip:
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Country:	DOB:	Phone #:	
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Buyer 2

First Name:	Middle Name:	Last Name:	
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Address:	City:	State:	Zip:
----------	-------	--------	------

Country:	DOB:	Phone #:	
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Buyer 3

First Name:	Middle Name:	Last Name:	
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Address:	City:	State:	Zip:
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Country:	DOB:	Phone #:	
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Buyer's Agent Information

First Name:	Last Name:	Company:	
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Address:	City:	State:	Zip:
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Email:	Phone #:	Fax #:	
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Buyer's Company/Corporation/Partnership

If buyer is a Company/Corporation/Partnership or is not purchasing as an individual, buyer must provide full company/ corporation name and Articles of Incorporation and signing authority. **Full Name of Company/ Corporation and Address:**

CITY OF COFFEYVILLE, KANSAS

List All Principal Owners of Partnership or LLC. Include individual tax ID, address and dates of birth for each. If the buyer is a non-profit organization, please list all signer's names (including non-board members) as well as all individuals with principal ownership or financial interest in the non-profit organization.:

Corporation Tax ID:

If Wells Fargo Bank, N.A. finds in its sole and absolute discretion that any purchaser meets the criteria as described above, the offer, purchase agreement or other documents executed in connection with the purchase of the property shall be of no effect, and shall be immediately cancelled. No party shall be liable to the other party in any way, for any claims whatsoever. Any earnest money shall be returned.

ADDENDUM TO DONATION AGREEMENT

PROPERTY ADDRESS: 1112 W 10TH ST, COFFEYVILLE, KS 67337

DATE OF DONATION AGREEMENT MARCH 16TH, 2015

DONEE CITY OF COFFEYVILLE, KANSAS

DONOR WELLS FARGO BANK, N.A

Closing date to be extended to on or before _____

Adjusted sales price to be _____

Other: **DONEE TO RECEIVE \$7,500.00 SELLER CONCESSION FROM DONOR UPON CLOSING. DONOR WILL PAY ALL UTILITY BILLS UP TO THE DAY OF CLOSING. DONOR WILL PAY TAXES CURRENT TO THE DAY OF CLOSING. Donor will provide to Donee evidence of marketable and insurable title to the Property in the form of an owner's title insurance policy and shall pay for any premiums related thereto at the time of Closing. Donor and Donee hereby agree that Donor's delivery of such title insurance policy, which shall be acceptable to Donee in its absolute discretion, is a condition and contingency to Donee's obligation to accept the Property under this Donation Agreement.**

DONOR:
WELLS FARGO BANK, N.A

DONEE:
CITY OF COFFEYVILLE, KANSAS

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____



March 6, 2015

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

Dear Trisha:

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

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

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

Sincerely
William R. Jones

A handwritten signature in black ink that reads "William R. Jones". The signature is written in a cursive style with a long, sweeping underline.

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

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	03/24/2015
RESOLUTION OR ORDINANCE NUMBER	R-15-38
AGENDA TITLE	Trans-loading Facility Development Plan - Olsson & Associates
REQUESTING DEPARTMENT	Economic Development/Administration
PRESENTER	Trisha Purdon, Assistant to the City Manager
FISCAL INFORMATION	Cost as recommended: Not to exceed \$5,000
	Budget Line Item: 180-210-5478 or 180-000-4195
	Balance Available 4195 - \$87,000 5478 - \$0
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To create a development plan for possibility of a new Trans-loading Facility, which Coffeyville is being considered for by the Kansas Department of Transportation. A Trans-loading facility is a large transportation system that would connect truck shipping methods with rail. This would likely create new business in Coffeyville that seeks this amenity for their shipping needs, as well as support local businesses that export their products/materials to other regions, states, or countries.

<p>BACKGROUND</p>	<p>In September, Mike King, the Kansas Secretary of Transportation, announced that KDOT was looking at potential communities that might have ideal sites for facilities that would load and unload products between trucks and trains. Coffeyville was identified as a community that KDOT was looking at as a potential location for this facility.</p> <p>Upon meeting with consultants and site selectors at the Mid-America Economic Development Conference in Chicago, it was suggested that we contact Olsson and Associates to discuss the possibility for them to create a plan that would allow us to put together a solid proposal to KDOT that would potentially give us the competitive advantage over the other 18 communities.</p> <p>Olsson and Associates has put together a scope of work that would include a full property assessment including flood plain concerns, truck traffic routes, infrastructure availability and capacities, rail infrastructure; Targeted business viability that would utilize the facility and create layouts for how these businesses would be built into the site; a full Master Plan that would include 2 different site plan schemes that we can present to the State for consideration. These master plans would include renderings, full environmental analysis completed, and conceptual track layouts that would be available on disk or in reproducible documents that we can share with businesses or the State of Kansas.</p> <p>If Coffeyville is not selected as the KDOT site, we could use this information to be included in the East Coffeyville Redevelopment Plan and recruitment for that project as well.</p>
<p>SPECIAL NOTES</p>	
<p>ANALYSIS</p>	<p>To be competitive, this seems like a good option to propose a well put together plan that should be more favorably considered in the process than if we did not use these professional services. Having the barriers to development already analyzed as part of our initial proposal would likely put us ahead of other communities that might not have taken these extra steps at this phase.</p>
<p>PUBLIC INFORMATION PROCESS</p>	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends hiring Olsson and Associates to put together this site plan and site configuration for submission to KDOT as part of the site selection process for the new Trans-Loading facility.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-15-38

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN AGREEMENT WITH OLSSON & ASSOCIATES TO DEVELOP A PLAN FOR A POSSIBLE TRANSLOADING FACILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk are hereby authorized to execute an agreement with Olsson & Associates in the amount of not to exceed \$41,000 to develop a plan for a possible transloading facility.

Adopted this 24th day of March 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	03/24/2015	
RESOLUTION OR ORDINANCE NUMBER	Discussion	
AGENDA TITLE	Coffeyville Industrial Park Development Plan - Olsson & Associates	
REQUESTING DEPARTMENT	Economic Development/Administration	
PRESENTER	Trisha Purdon, Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	\$44,300
	Budget Line Item:	180-210-5478 or 180-000-4195
	Balance Available	4195 - \$87,000 5478 - \$0
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To create a development plan for the future use of the Industrial Park on the North East segment that would include 211 acres.	

BACKGROUND	<p>Recently businesses interested in locating in the Coffeyville Industrial Park have been redirected to other properties due to environmental concerns on the southern end where the former Dixon Lawnmower Manufacturing facility is located. Due to these concerns, it seems that another option is needed if the City of Coffeyville is to further recruit businesses to the Coffeyville Industrial Park.</p> <p>Upon meeting with consultants and site selectors at the Mid-America Economic Development Conference in Chicago, it was suggested that we contact Olsson and Associates to discuss the possibility for them to create a plan that would allow us to evaluate other property in the Industrial park that can be developed and planned out to use as a recruitment tool for future businesses.</p> <p>These plans would include transportation, utilities, marketing, recruitment, and a full property analysis so that we do not have any issues if a business is interested in purchasing these lots.</p>
SPECIAL NOTES	
ANALYSIS	<p>Due to the high cost involved in this plan, this might be something that we look at if we are able to recruit businesses into the current facilities we have available at the Industrial Park. However, this could also be a very useful tool in recruiting businesses to Coffeyville that might not have use for buildings that we already have available and might want a specialized space more conducive to their needs. This analysis could be competitive, for example, if we were able to recruit a data center or something that might utilize our potential fiber network.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	At this time only wanted to let the Commission know that we have received this proposal from Olsson and Associates. They put this together as a package proposal as they were doing a full analysis for Independence's Airport for future expansion and recruitment. We can wait on this project until we know if we are under final consideration for the Trans-Loading Facility. If we are a finalist for this facility, such a site plan then might be very helpful in our marketing efforts to recruit businesses that might utilize such a facility.
REFERENCE DOCUMENTS ATTACHED	Olsson and Associates Scope of Work Proposal



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

March 11, 2015

City of Coffeyville
102 W. 7th Street
P.O Box 1629
Coffeyville, KS 67337

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
Industrial Site Diligence at the Municipal Airport
Coffeyville, Kansas

It is our understanding that the City of Coffeyville (“Client”) requests Olsson Associates, Inc. (“Olsson”) to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson’s General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the “Agreement”) for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the Client basic services for the Project as more specifically described in Scope of Services attached hereto. Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client’s prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson would expect to begin performing its services under the Agreement promptly upon your signing.

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Fixed Fee Phases: Client shall pay to Olsson for the performance of the Scope of Services a fixed fee as outlined in the Scope of Services attached hereto, plus reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

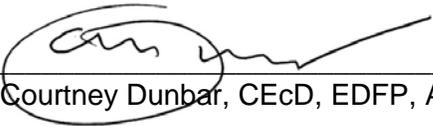
Hourly Plus Expense Phases: Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services, and all actual reimbursable expenses in accordance with Reimbursable Expense Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date

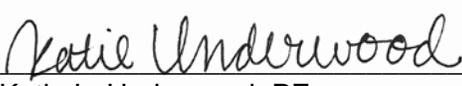
TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON ASSOCIATES, INC.

By  _____
Courtney Dunbar, CEcD, EDFP, AICP

By  _____
Katie L. Underwood, PE

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

City of Coffeyville “Client”

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments

- Scope of Services
- Exhibit “B” – Coffeyville Municipal Airport Site
- Reimbursable Expense Schedule
- General Provisions

SCOPE OF SERVICES

This exhibit is hereby attached to and made a part of the Letter Agreement for Professional Services dated March 11, 2015 between the City of Coffeyville (KS) ("Client") and Olsson Associates ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is indicated below.

PROJECT DESCRIPTION AND LOCATION

Project will be located: Adjacent to the Coffeyville Municipal Airport, South of Angola Road, West of 5500 Road, in Coffeyville, Kansas

Project Description: Industrial site diligence, targeting viability analysis, master planning, environmental and permitting review, logical phasing and generalized costing, and marketing materials creation for an approximate 213-acre site¹

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

1. Meetings (On-Site)

- a. One (1) kickoff meeting with three (3) Olsson professionals to discuss the subject property with Client representative(s), review scope of work/deliverables, and gather available documents, studies, and reports relevant to the existing utilities and the property.
- a. One (1) meeting with three (3) Olsson professionals to present diligence report and master plan concepts and collect desired revisions.

2. Property Assessment

- a. One (1) on-site meeting with three (3) Olsson professionals to perform limited field reconnaissance and data collection with Client's representatives.
- b. Gather existing site data from the Client and identify additional diligence points that may be needed.
- c. Complete an Environmental Records Review (EDR) to identify potential environmental liabilities and areas requiring further investigation/remediation.
- d. Order limited title report with easements and restrictions and review property ownership and boundaries.
 - i. Title search costs will be reimbursed to Olsson as an expense. Title search costs are dependent on the size of property and are estimated to cost between \$1,000 to \$2,000 for each site.
- e. Synthesize site data that has been collected and package the data into a user ready format.
- f. Assess Environmental permitting requirements.
- g. Review current FEMA floodplain maps and summarize any floodplain impacts relative to the 100-YR and 500-YR events.
- h. Review existing National Wetland Inventory and Water of the United States maps and summarize any environmental impacts.
- i. Identify access locations, existing and potential truck routes.

¹ Usable acreage is estimated at 201-acres based on the assumption of the land that is controlled by the airport and a 500-foot runway buffer

- j. Obtain soil map information, perform preliminary desktop geotechnical review, and prepare memorandum of findings.
- k. Summarize utility infrastructure availability and identify capacities of service of the following as provided by the Client:
 - i. Sanitary sewer facilities
 - ii. Water facilities
 - iii. Electric power – identify primary and redundant power feed options
 - iv. Telecommunications/fiber – identify routes
 - v. Natural gas
- l. Evaluate site preparedness and identification of deficiencies, which may exist to site preparedness.
- m. Assess properties for air quality permitting limitations.
- n. Review airport maps and locations to identify impacts due to flight patterns and airspace restrictions.
- o. Identification and listing of Foreign Trade Zone (FTZ) information.
- p. Identification of new market tax credit location options that may available in the area.
- q. Prepare a property diligence report to be included in the final contract deliverable, the Comprehensive Diligence Document, identifying results of property assessments suitable for distribution to stakeholders and prospective users.

3. Targeting Viability Assessment

- a. Collection and/or identification of up to ten (10) likely industrial/primary end-user types by NAICS code.
- b. Request and review any utility or state-generated economic development targeting analysis relative to each Subject Property for analysis consideration.
- c. Review of key infrastructure siting drivers per identified industry.
- d. Analysis of up-line and down-line supply and demand drivers.
- e. Review of each industrial/primary development sector for marketability as it pertains to reviewed infrastructure and service capacities.
- f. Identification of infrastructure strengths and deficiencies as it pertains to assessed targets and their relation to the Subject Property.
- g. Assignment of a viability rating for likelihood of development potential, per industry, to aid in establishing marketing directives.

Deliverables for Tasks 2 and 3:

- ***Kickoff Meeting and on-site walkthrough of properties***
- ***Property diligence summary, maps, exhibits, Targeting Viability Assessment, and all supporting materials***

4. Master Planning

- a. Refer to Targeting Viability Analysis (Task 3), review diligence and targeting assessment relative to master planning consideration.
- b. With consideration of existing natural features and/or other encumbrances which may be identified in the property assessment task and the identified development targets, Olsson will develop two (2) conceptual site plan schemes maximizing function and marketability. Plans will address site issues such as:
 - i. Target industries and likely end users
 - ii. Known user demand characteristics
 - iii. Transportation site access, parking and circulation
 - iv. Potential building sizes and layout
 - v. Utility layout (Primary)

- vi. Performance design elements
- vii. Phasing potential
- c. Based upon one (1) Client approved conceptual layout prepare opinions of cost of the backbone infrastructure and site improvements required to prepare each Subject Property for prospective users.
- d. Client comments shall be incorporated into Concepts for a total of one (1) revision per concept. At the request of the Client, additional variations to conceptual layouts beyond one revision shall be billed on a time and expense basis.
- e. Generate master plan site documents necessary to adequately represent proposed development plan produced in two (2) sizes: 24" X 36" (or larger) and 8 ½" X 11".
- f. Inclusion of master plan in contract deliverable report detailed in Tasks 2 and 3.

Deliverables, to be included in the Master Planning Documents:

- ***Property Diligence Documents two (2) reproducible, hard copies and two (2) CDs containing electronic copies of all identified technical site information and supporting maps***
- ***Two (2) conceptual master plans***
- ***Summary of proposed site improvements***
- ***Cost estimates***
- ***Phasing***

5. Permitting Assessment

- a. Identification of perceived or real permits required to develop the Subject Property and based upon the Preferred Master Plan option chosen by the Client.
- b. Provision of timeline of achievement of permitting.
- c. Review of comprehensive plan and zoning code governing each of the Subject Property for compatibility with identified industrial/primary targets.
- d. Identification of assumed costs for permitting.

Deliverables:

- ***Matrix and/or report containing findings and timeline for achieving permitting for the Subject Property***

	Coffeyville
Meetings (2 total)*	\$8,800
<i>Estimated Expenses**</i>	\$4,800
Property Assessment	\$10,500
Target Viability Assessment	\$6,000
Master Planning	\$16,000
<i>Estimated Expenses**</i>	\$1,000
Permitting Assessment	\$3,000
Total Compensation (Excluding "Estimated Expenses")	\$44,300

*Meeting time is included in this price, but travel time and expenses will be in addition to these fees

**Expenses have been estimated but may vary based on actual cost

Exclusions:

The following services, as well as any services not specifically covered above, are not included as part of this scope of services, but can be provided by Olsson Associates and amended to the Contract at additional cost, if requested:

- a. Subject properties other than the property listed above and depicted in Exhibit B
- b. Schematic documents
- c. Design development documents
- d. Construction documents
- e. Permits or Agency fees
- f. Site surveys (boundary, topographic, or ALTA)
- g. Special studies such as Traffic, Noise, Utility or Environmental studies
- h. City-wide water or sewer studies
- i. Off-site infrastructure improvements
- j. Hazardous materials identification, storage, or abatement
- k. Landscape design documents
- l. Mechanical, Electrical, or Plumbing engineering documents
- m. Subterranean Utility Exploration (SUE)
- n. Lot line adjustments
- o. Changes of zoning
- p. Environmental clearances
- q. Entitlements
- r. Legal descriptions
- s. Special planning processes
- t. Bid processes or negotiations with General Contractors
- u. Design plans or construction documents
- v. On-site meetings and travel costs in addition to those listed above
- w. Any and all other services not specifically described as part of the Scope of Services listed above

OPTIONAL SERVICES

Olsson can provide the following services that were not requested by the Client; however, we believe each service could provide significant value for potential users and marketability for site selection. Fees for these services will be negotiated based on scope if requested by the Client.

1. 2-D Colored Development Plan Presentation Materials

- a. Generation of color rendered site plan to represent proposed development plan for future distribution and use in marketing of all or a portion of each Subject Property

2. Conceptual Building Designs

- a. Provide conceptual building design and elevations for each product type, based on one selected master plan scheme
 - i. The building designs are expected to be all complimentary variations on one or two central themes
- b. The building designs will be developed in enough detail to communicate the look and feel of the proposed development
 - i. The building designs will not be sufficiently solved for contractor pricing within this initial scope of work
 - ii. Olsson will work with Client to provide building designs that have historically been within the selected budget parameters for this type of project

3. Static 3-D Renderings

- a. Compensation for this task shall be negotiated with the Client at a future date

4. 3-D Virtual Fly By Video of Development at Full Build-out

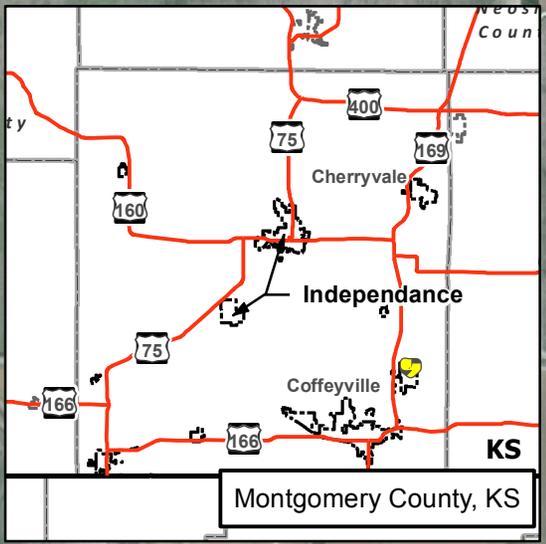
- a. Compensation for this task shall be negotiated with the Client at a future date, but will be billed as time and expense

5. Basic Branding, Marketing Materials Creation and Presentation Brochures in print ready format

- a. Compensation for this task shall be negotiated with the Client at a future date, but will be billed as time and expense
- a. Typical deliverables include:
 - i. Medium-sized marketing booklet containing information from the Comprehensive Diligence Report suitable for public distribution
 - ii. Brochure or small marketing piece suitable for distribution at tradeshow and within marketing packets

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.



Legend

Name

- Site Boundary
- City Limits
- County Line
- State Line

Transportation Network

- US Highway
- State Highway
- Railroad

Exhibit B: Coffeyville Municipal Airport Site
 Coffeyville, Kansas
 January, 2015



REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

<u>Classification</u>	<u>Cost</u>
Automobiles	\$0.575/mile*
Suburbans and Pick-Ups	\$0.75/mile*
Other travel or lodging cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including mylars and linens	
In-house	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including express mail and special delivery	Actual
Cost	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of deeds, easements or other Project Related documents	Actual Cost+10%
Fees for applications or permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%

* Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated March 11, 2015 between City of Coffeyville, Kansas ("Client") and Olsson Associates, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate schedules; earnings or expense statements; cash flow or

economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until

the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

3.11 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the

contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Construction Cost Estimate": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such

observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably

incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 The prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute.

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years ; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse

by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Construction Cost Estimate

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Construction Cost Estimate provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s)

or construction costs may reasonably vary from Olsson's Construction Cost Estimate. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Construction Cost Estimate was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Construction Cost Estimate was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Construction Cost Estimate, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Construction Cost Estimate.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall

take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Confidentiality

In performing this Agreement, the parties may disclose to each other written or oral non-public, confidential or proprietary information, including but not limited to, information of a business, planning, marketing or technical nature and models, tools, hardware and software, and any documents, reports, memoranda, notes, files or analyses that contain, summarize or are based upon any proprietary or confidential information (hereafter referred to as the "Information").

7.8.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.8.2 The existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.8.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.8.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.8.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.8.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.8.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.8.3.5 is received from a third party not subject to any confidentiality obligations.

7.8.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.8.5 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.8.6 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.8.7 The obligations of confidentiality set forth herein shall survive termination of this Agreement, but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.9 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.9.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.9.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.9.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.9.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all

claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.9.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.9.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.9.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.10 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.11 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.12 Assignment

7.12.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.12.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.12.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.12.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.13 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.14 Limitation on Damages

7.14.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

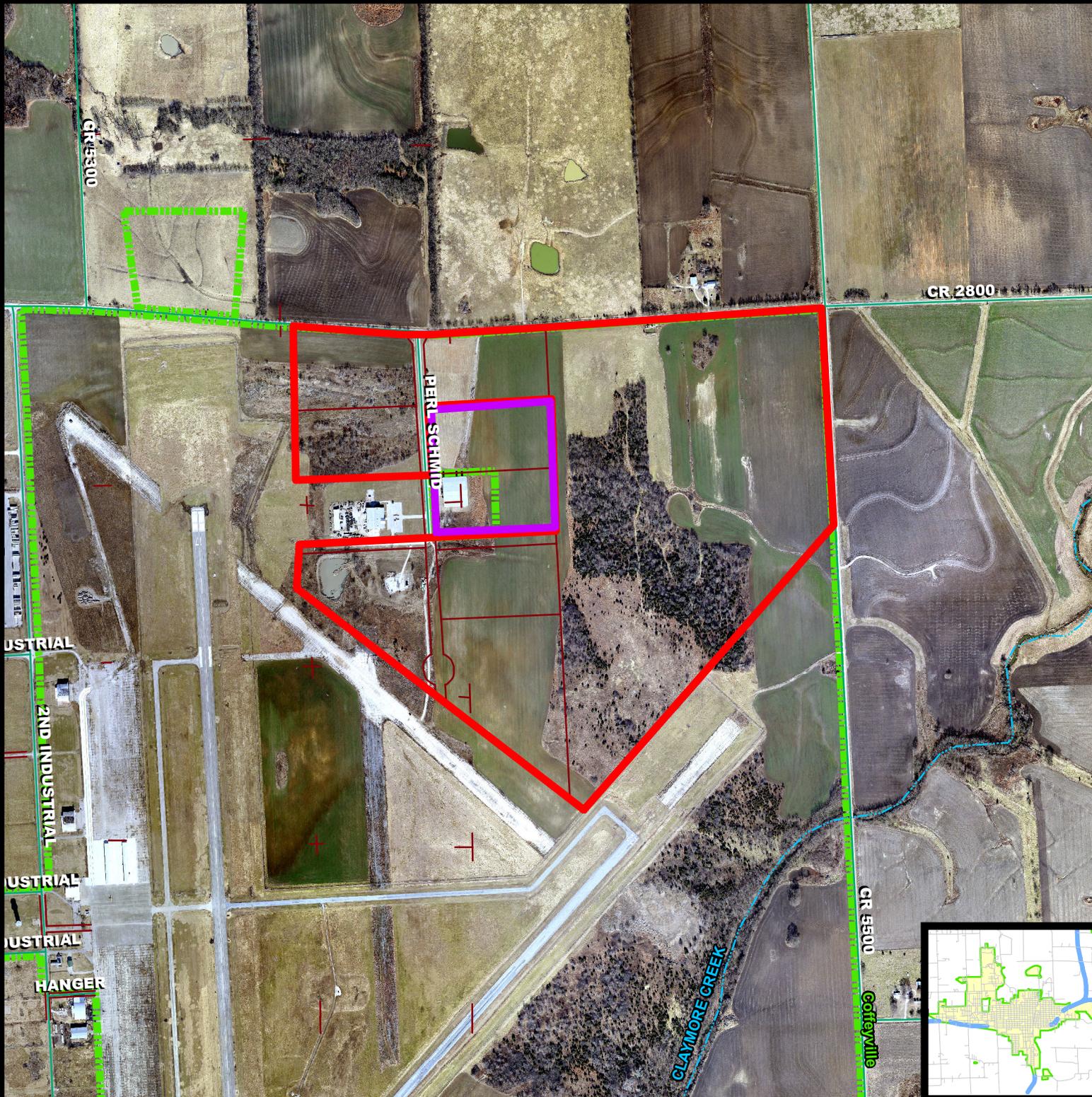
7.14.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.14.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted

by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.15 Entire Agreement

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson.



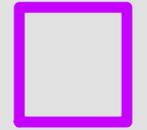
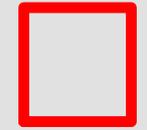
Engineering Department
 102 W 7th
 COFFEYVILLE, KS 67337
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 FAX: 620-252-6175
 www.coffeyville.com

GIS System By: Midland GIS

Northeast Industrial Park
City of Coffeyville

Site area
 211 acres

Loren Cook
 Property



1 inch = 1,000 feet

COFFEYVILLE RECREATION COMMISSION

STAFF REPORTS

FEBRUARY 2015

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim – 6 participants / PM Lap Swim – 8 / Water Aerobics – 5

Special Events

- Glitter & Glamour
- Zumba (Mondays & Wednesdays 6-7pm)
- Daddy/Daughter Ball
- St. Patrick's Day Crafts
- Tumbling

Buddy Program

- Buddy Volleyball

Upcoming Events

- Edible Easter Basket
- Easter Egg Dying
- Underwater Eggstravaganza

Assistant Director/Program Supervisor

- Session 2 youth basketball will end on March 12th.
- Adult Indoor soccer will end on March 22nd
- Men's basketball will end on March 23rd.
- We have had 25 online sign-ups for Spring Soccer.
- I will have soccer coaches meetings on March 11th and 16th. Games will begin the first weekend in April and we should finish in early May.
- Baseball & Softball Registrations have started. The registration deadline is April 12th.

- I am hoping to have Baseball skills day on Sunday, April 19th. Softball skills day will start with ages 9 & 10 from 2:00 – 3:15 PM, ages 11 & 12 from 3:30 -4:45 PM. Baseball skills day will start with ages 9 & 10 from 5:15– 6:30 PM, ages 11 & 12 from 6:45 – 8:00. Softball skills day will be at LeClere Park and baseball skills day will be at Little League Park. The high school softball and baseball team will help conduct the skills day.
- We will be partnering with the Lions Club on a wiffleball tournament. The tournament proceeds will benefit the youth in Coffeyville and the CRC. The games will be played at Hack Brookover Field in Little League Park. We received \$300 last year.

DIRECTOR

- Batting Cages are going to open at 12:00 PM on Monday March 16th. We had a cage constructed that will make it extremely difficult for one to vandalize our coin machines.
- The City IT department is finishing installation of Video Cameras at several CRC Leased Locations. With the amount of Vandalism we encountered last year we wanted to take steps to secure our investments.
- We were informed by Sherwin Williams Remediation Services that the KDHE has just started to review the Sherwin Williams Park Permit Renewal Application that was submitted in **December 2013**. These plans include an expansion of the Park to the East and North.
- We have had to repair two of our shade structures located at Wheeler and Doss fields over the off season. We noticed several holes in the fabric this past fall, the City will put them back up before FKHS games begin this Spring.
- We are going to make some changes to our concession stand menu. We are going to begin offering a couple of healthy alternatives on the menu. Our most popular item is our nachos and I am sure they will continue to be but I would like to have other options.