

REGULAR COMMISSION MEETING AGENDA
TUESDAY, AUGUST 11, 2015
6:30 P.M.

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Pastor Jeff Hurvitz, South Coffeyville Emmanuel Chapel
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
1. Regular City Commission Meeting Minutes – Tuesday, July 14, 2015
 2. 2015 Appropriation Ordinance No. AO-15-14 – \$1,424,569.72
 3. Appoint Kendal Francis to the KMEA Board of Directors serving as Director #1 for the City of Coffeyville to April 30, 2017.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Public Hearing for FY 2016 Budget
 2. Resolution No. R-15-97 – A Resolution to certify the FY 2016 City of Coffeyville municipal budget.
- 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. Discussion and action to appoint five people to the Parks Advisory Board.
Applicants: Martha Bobek, Mike Cordray, Jasen Cowels, Alec Hendryx, Gail Misch
 2. Resolution No. R-15-98 – A Resolution to purchase a mobile digital communications repeater for the Police Department.
 3. Resolution No. R-15-99 – A Resolution to execute a Community Development Block Grant agreement with the Kansas Department of Commerce.
 4. Resolution No. R-15-100 – A Resolution to execute an agreement with the Kansas Department of Transportation for the 2016 KLINK Grant.
 5. Resolution No. R-15-101 – A Resolution to cancel outstanding refund checks for water and light security deposits.
 6. Resolution No. R-15-102 – A Resolution to execute an agreement with Atmos Energy Corporation for natural gas transportation services.

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, AUGUST 11, 2015**

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7. Resolution No. R-15-103 – A Resolution to execute a real estate contract for 1006 West Fifth Street with Andres Martin.
8. City Manager Report
9. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Planning Commission minutes
2. Library minutes

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, JULY 28, 2015
6:30 P.M.

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

Present:

MAYOR CHRIS WILLIAMS
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CRAIG POWELL

Absent:

COMMISSIONER JIM C. TAYLOR, JR.

City Staff in attendance were:

INTERIM CITY MANAGER JAMES GRIMMETT
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
WIRELESS TECH BRUCE FOUTS
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
ELECTRIC GENERATION SUPERINTENDENT TONY LAWSON
INTERIM POLICE CAPTAIN DANNY GRIGG
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
1. Regular City Commission Meeting Minutes – Tuesday, July 14, 2015
 2. 2015 Appropriation Ordinance No. AO-15-13 – \$5,353,106.03
MOTION: Move to approve the consent agenda as presented.

ACTION: POWELL SECOND: MARTIN
ALL AYE EXCEPT TAYLOR WHO WAS ABSENT
 3. 2015 Appropriation Ordinance No. AO-15-13A (Taylor Crane) – 482.81
MOTION: Move to approve Appropriation Ordinance No. AO-15-13A

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

REGULAR AGENDA ITEMS

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

1. Presentation of FY 2014 audit report by Neil Phillips.
 - Neil Phillips, Jarred, Gilmore & Phillips presented the 2014 audit stating it was a clean audit.

G. COMMENTS FROM THE PUBLIC

- David Thornbrugh, R. R. 1, South Coffeyville, expressed concern about the condition of Babyland at Restlawn Cemetery where his daughter is buried. He shared pictures with Commissioners of the condition of the cemetery on July 6.
- Debbie Sharp, 1402 S. Willow, expressed appreciation for the way police officers Rocky Yell and Stephine Randall handled a traffic accident involving her grandson.
- Jim C. Taylor, Sr., stated he wanted to thank James Grimmett for his service to the community; he pointed out comments could only be addressed to the commissioners.
- Mayor Williams presented a plaque to James Grimmett to recognize him for his service as Interim City Manager.

H. OLD BUSINESS

1. Resolution No. R-15-96 – A Resolution to approve an access agreement with Coffeyville Resources.
 - City Clerk Cindy Price stated the commission approved a resolution at the last meeting providing an access agreement for Coffeyville Resources to cross city owned property to build a pipeline. The agreement, however, only approved one legal address, and there were three legal addresses needed.

MOTION: Move to rescind Resolution No. R-15-82 and approve Resolution No. R-15-96 for adoption.

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

I. NEW BUSINESS

1. Resolution No. R-15-87 – A Resolution to execute a memorandum of agreement with Montgomery County for the third floor of City Hall.
 - City Attorney Paul Kritz stated this agreement is for the use of the third floor at City Hall. The County, according to state statutes, is required to maintain a district court in Coffeyville and is responsible for all expenses in operating the court and the City is required to provide them a location without cost to the county. This agreement clarifies the responsibilities of each party. The county will be responsible for their share of the utilities at \$1,500 per month and will furnish, repair and maintain the heating and air conditioning with the exception of the small courtroom.

MOTION: Move to approve Resolution No. R-15-87 for adoption.

ACTION: POWELL SECOND: MARTIN
ALL AYE EXCEPT TAYLOR WHO WAS ABSENT

2. Resolution No. R-15-88 – A Resolution to purchase wireless equipment.
 - IT Manager Chris Felix and IT Technician Bruce Fouts stated the recent installation of test wireless equipment has been successful. This purchase will be for 50 units to be

6. Resolution No. R-15-92 – A Resolution to execute an agreement with Utility Contractors to complete the site preparation for the Electric Utility Generation Facility No. 2.
- Electric Utility Deputy Director Mike Shook stated four bids were received for the site preparation for the new facility with Utility Contractors, Inc., being the low bidder at \$1,177,600.

MOTION: Move to approve Resolution No. R-15-92 for adoption.

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

7. Resolution No. R-15-93 – A Resolution to execute an agreement with Utility Contractors to complete the foundations and underground utilities for the Electric Utility Generation Facility No. 2.
- Electric Utility Deputy Director Mike Shook stated six bids were received for the foundations and underground utilities for the new facility with Utility Contractors, Inc., being the low bidder at \$3,05,000.

MOTION: Move to approve Resolution No. R-15-93 for adoption.

ACTION: POWELL SECOND: MARTIN
ALL AYE EXCEPT TAYLOR WHO WAS ABSENT

8. Resolution No. R-15-94 – A Resolution finding deficiencies in the condition of railroad crossings in the City of Coffeyville.
- City Attorney Paul Kritz stated as directed at the previous meeting, a letter has been prepared putting Watco Railroad on notice about the condition of tracks at First and Fourth Street. If the tracks are not repaired in 20 days, the City will repair them and submit the bill to Watco.

MOTION: Move to approve Resolution No. R-15-94 for adoption.

ACTION: WILLIAMS SECOND: POWELL
ALL AYE EXCEPT TAYLOR WHO WAS ABSENT

9. Resolution No. R-15-95 – A Resolution to revise the City's personnel manual relating to non-represented employees.
- City Attorney Paul Kritz stated this resolution was prepared at the request of commissioners to revise the wording in the personnel manual to state non-represented employees are strictly at will employees and they may be disciplined or discharged for any reason at all so long as it is not an unlawful reason.

MOTION: Move to approve Resolution No. R-15-95 for adoption.

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

10. City Manager Report

- City Manager Grimmett reported the City Cleanup will be held the week of October 12-17.
- National Night Out will be August 4, and new City Manager Kendal Francis will be present from 5:30 to 8:30 p.m. to meet the public.
- Demolition of the first and second floors at City Hall began on Monday.

11. Comments from Commissioners and Staff

- Assistant to the City Manager Trisha Purdon stated Coffeyville was not selected as a finalist for the transloading facility, however, the City will be supporting Great Plains from Parsons who was a finalist and will continue to work with Watco to build a transloading site in the Industrial Park.
- Finance Director Stephanie Richardson stated the public hearing for the FY 2016 budget will be August 11, 6:30 p.m.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library Minutes

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

Time the meeting was adjourned: 7:47 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-15-14

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	August 2, 2015	\$ 378,340.50
	Total Payroll	\$ 378,340.50

PACKET: 02638 AO-15-14 8.11.15 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
=====						
01-50290	ALFA LAVAL, INC.					
I-275035174		BELT, SENSOR KIT	1,397.66			
7/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		BELT, SENSOR KIT		900 5-037-850	OTHER EQUIPMENT	1,397.66
		=== VENDOR TOTALS ===	1,397.66			

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01-50297	ALL PRO GOLF BALL COMPANY					
I-1521		RANGE BALLS, GOLF BALLS	810.00			
7/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		RANGE BALLS X 1200		370 5-000-509	DRIVING RANGE SUPPLIES	300.00
		GOLF BALLS X 1200		370 5-000-508	PRO SHOP SUPPLIES	510.00
		=== VENDOR TOTALS ===	810.00			

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01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7200114-7		PAY #2-STORMWATER DRAIN STUDY	5,925.00			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		PAY #2-STORMWATER DRAIN STUDY		760 5-000-478	PROFESSIONAL SERVICES	5,925.00
I-COFF7200115-3		6/15 ACME EXPANSION	11,244.58			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		6/15 ACME EXPANSION		180 5-215-478	PROFESSIONAL SERVICES	11,244.58
I-COFF7200214-8		6/15 2015 INTERSECTION, DRAIN	5,605.16			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		6/15 2015 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	5,605.16
		=== VENDOR TOTALS ===	22,774.74			

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01-00170	ANIMAL HEALTH CLINIC, INC.					
I-0112976		HEARTGARD - ROMMEL	128.68			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		HEARTGARD - ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	128.68
I-0113043		EUTHANASIA	27.00			
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	27.00
		=== VENDOR TOTALS ===	155.68			

PACKET: 02638 AO-15-14 8.11.15 PAYABLE

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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
=====						
01-59760	AT&T					
I-201508052483	7/15 E911		572.64			
7/25/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		7/15 E911		510 5-000-416	COMMUNICATIONS	572.64
I-201508052484	7/15 E911		114.42			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		7/15 E911		510 5-000-416	COMMUNICATIONS	114.42
I-201508052485	7/15 E911		115.72			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		7/15 E911		510 5-000-416	COMMUNICATIONS	115.72
		=== VENDOR TOTALS ===	802.78			
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01-59780	AT&T					
I-201508052487	7/23/2015	PLEXAR LINE	145.81			
	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	145.81
		=== VENDOR TOTALS ===	145.81			
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01-03870	ATMOS ENERGY CORPORATION					
I-201507282449	7/20/2015	612 SPRING ST	85.95			
	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		612 SPRING ST-40% ED		800 5-020-494	UTILITIES	34.38
		612 SPRING ST-60%-PP		800 5-030-494	UTILITIES	51.57
I-201507302453	7/17/2015	7/15 CITY BUILDING GAS CHARGE	975.78			
	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	43.24
		AQUATIC CENTER		450 5-000-494	UTILITIES	43.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	43.50
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	45.40
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	63.75
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	43.50
		POLICE IMPOUND		010 5-023-494	UTILITIES	47.28
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	21.75
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	21.75
		PUMP STATION		900 5-036-494	UTILITIES	43.50
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	46.03
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	46.03
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	293.97
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	58.04
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	51.73
		619 WALNUT		010 5-041-494	UTILITIES	43.50
		1109 WEST 1ST STREET		010 5-072-494	UTILITIES	0.00
		1321 HIBBARD-FINAL		010 5-072-494	UTILITIES	19.31
		806 WEST 1ST STREET		010 5-072-494	UTILITIES	0.00

PACKET: 02638 AO-15-14 8.11.15 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

01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)

I-KS061501482		6/15 EAST, WEST METERS	11,639.91			
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N		
		6/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	11,639.91
=== VENDOR TOTALS ===			12,701.64			

01-00197 B. G. & SONS

I-038		7/25/15 AIRPORT MOWING	440.00			
7/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		7/25/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00
I-039-1		WEED LOT MOWING THRU 7/29/15	518.00			
8/03/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		WEED LOT MOWING THRU 7/29/15		700 5-000-424	CONTRACTUAL AGREEMENTS	518.00
I-201508052488		CITY LOT MOWING THRU 7/26/15	1,630.00			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		CITY LOT MOWING THRU 6/28/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,450.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	20.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	40.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	40.00
=== VENDOR TOTALS ===			2,588.00			

01-02050 BARTLETT COOP ASSOCIATION

I-46555		WEED KILLER	3,339.90			
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		WEED KILLER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,669.95
		WEED KILLER FOR LEVEE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	1,669.95
I-46956		GAS MATCH, HOSE-EXTNGSHR PROP	102.54			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		GAS MATCH, HOSE-EXTNGSHR PROP		010 5-041-520	DEPARTMENT SUPPLIES	102.54
=== VENDOR TOTALS ===			3,442.44			

01-02210 BILLY PEYTON

I-201507312477		CDL RENEWAL REIMBURSEMENT	28.00			
7/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		CDL RENEWAL REIMBURSEMENT		900 5-037-486	TAXES,LICENSES,PERMITS	28.00
=== VENDOR TOTALS ===			28.00			

PACKET: 02638 AO-15-14 8.11.15 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
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20153764		OIL CHANGE	44.90			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	44.90
		=== VENDOR TOTALS ===	44.90			
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01-00410	BRASS HAT JANITORIAL					
I-832015		7/15 WEEKLY ED OFC CLEANING	250.00			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		7/15 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	250.00			
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01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW635073		CHLORINE, POLYMER	2,545.50			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		CHLORINE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,545.50
I-BSW636860		POLYMER, CHLORINE, POLYPHSPAT	2,788.23			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		POLYMER, CHLORINE, POLYPHSPATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,788.23
I-BSW636861		POTASSIUM	4,606.80			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,606.80
		=== VENDOR TOTALS ===	9,940.53			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-578708		UNIFORM SHOES-MESSNER	124.97			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		UNIFORM SHOES-MESSNER		010 5-041-515	CLOTHING	124.97
I-578729		UNIFORM SHOES-HAYES	61.56			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		UNIFORM SHOES-HAYES		010 5-041-515	CLOTHING	61.56
		=== VENDOR TOTALS ===	186.53			

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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
=====						
01-51335	BRYANT REFRACTORY COMPANY, INC					
I-36750		REFRACTORY FOR BOILER #5 RPR	319.00			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		REFRACTORY FOR BOILER #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	319.00
		=== VENDOR TOTALS ===	319.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-226886/1		EXCHANGE OIL FILTERS	0.88CR			
7/28/2015	AP	DUE: 7/28/2015 DISC: 7/28/2015		1099: N		
		EXCHANGE OIL FILTERS		010 5-023-680	VEHICLE-PARTS	0.88CR
I-219414/1		PIG TAIL FOR WIRING	9.23			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		PIG TAIL FOR WIRING		010 5-163-680	VEHICLE-PARTS	9.23
I-225382/1		WATER PUMP, BELTS	143.65			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		WATER PUMP, BELTS		010 5-071-680	VEHICLE-PARTS	143.65
I-225418/1		HOSE FOR SPRAYER	13.00			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		HOSE FOR SPRAYER		370 5-000-620	EQUIPMENT MAINTENANCE	13.00
I-225758/1		OIL FOR WIRE PULLER	5.15			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		OIL FOR WIRE PULLER		800 5-020-545	MOTOR FUELS/LUBRICANTS	5.15
I-225846/1		WRENCH FOR CHAIN SAW	6.50			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		WRENCH FOR CHAIN SAW		010 5-163-580	TOOLS	6.50
I-226013/1		HOSE FOR MOWER	44.27			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		HOSE FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	44.27
I-226612/1		BELTS, FILTER	33.20			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		BELTS, FILTER		010 5-163-680	VEHICLE-PARTS	33.20
I-226643/1		PUMP	113.75			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		PUMP		010 5-163-680	VEHICLE-PARTS	113.75
I-226650/1		BELT, FUEL FILTER	19.58			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		BELT, FUEL FILTER		010 5-163-680	VEHICLE-PARTS	19.58

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-226774/1		BELT FOR MOWER	25.70			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		BELT FOR MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	25.70
I-226833/1		FILTERS FOR PD CARS	28.52			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		FILTERS FOR PD CARS		010 5-023-680	VEHICLE-PARTS	28.52
I-226842/1		FILTERS FOR PD CARS	8.86			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		FILTERS FOR PD CARS		010 5-023-680	VEHICLE-PARTS	8.86
I-226984/1		BELTS	10.68			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		BELTS		010 5-163-680	VEHICLE-PARTS	10.68
I-227466/1		GREASE FITTINGS	5.18			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		GREASE FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	5.18
I-227876/1		AIRPORT TRACTOR BATTERY	128.68			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		AIRPORT TRACTOR BATTERY		360 5-000-620	EQUIPMENT MAINTENANCE	128.68
I-227994/1		AIR FILTER	9.95			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	9.95
I-228069/1		GASKET MATERIAL-EXTNGSHR PROP	13.71			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		GASKET MATERIAL-EXTNGSHR PROP		010 5-041-520	DEPARTMENT SUPPLIES	13.71
I-K23764/1		WEED EATER HEAD	24.00			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		WEED EATER HEAD		010 5-163-620	EQUIPMENT MAINTENANCE	24.00
I-K24328/1		GASKETS FOR WEED EATER	8.12			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		GASKETS FOR WEED EATER		010 5-163-620	EQUIPMENT MAINTENANCE	8.12
		=== VENDOR TOTALS ===	650.85			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03470	CHUCK SHIVELY					
I-201507302454		MEALS-LANGLEY, OK-KOAR ANN MT	32.00			
7/24/2015	AP	DUE: 8/23/2015 DISC: 8/23/2015		1099: N		
		MEALS-LANGLEY, OK-KOAR ANN MTG		900 5-046-490	TRAVEL EXPENSE REIMBURSE	32.00
		=== VENDOR TOTALS ===	32.00			

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01-00630	CHUCK'S BODY SHOP					
I-170233		REAR WINDOW, LABOR TO INSTALL	649.00			
7/26/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		REAR WINDOW W/DEFROST		010 5-023-680	VEHICLE-PARTS	595.00
		LABOR TO INSTALL REAR WINDOW		010 5-023-690	VEHICLE-LABOR	54.00
I-170234		BUMPER COVER, HITCH, PAINT	2,960.48			
7/26/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		BUMPER COVER, HITCH, PAINT		010 5-023-680	VEHICLE-PARTS	2,274.08
		R/R BUMPER, HITCH, PAINT		010 5-023-690	VEHICLE-LABOR	686.40
		=== VENDOR TOTALS ===	3,609.48			

=====						
01-01040	CITY OF COFFEYVILLE					
I-201508052489		PUMP HOUSES	15,120.05			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,717.50
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	402.55
		=== VENDOR TOTALS ===	15,120.05			

=====						
01-00680	CITY TREASURER					
I-201507302455		HEALTH CLAIMS PAID-MERITAIN	16,694.93			
6/23/2015	AP	DRAFT CK# 000000 6/30/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	16,694.93
I-201507302456		HEALTH CLAIMS PAID-MERITAIN	29,776.24			
6/30/2015	AP	DRAFT CK# 000000 7/07/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	29,776.24
I-201507302457		HEALTH CLAIMS PAID-MERITAIN	7,082.37			
7/07/2015	AP	DRAFT CK# 000000 7/14/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	7,082.37
I-201507302458		HEALTH CLAIMS PAID-MERITAIN	58,211.41			
7/14/2015	AP	DRAFT CK# 000000 7/21/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	58,211.41

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=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-201507302459		HEALTH CLAIMS PAID-MERITAIN	13,722.45			
7/21/2015	AP	DRAFT CK# 000000 7/28/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	13,722.45
I-201507302460		DENTAL CLAIMS PAID-DELTA	1,733.80			
5/28/2015	AP	DRAFT CK# 000000 5/29/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,733.80
I-201507302461		DENTAL CLAIMS PAID-DELTA	795.60			
7/02/2015	AP	DRAFT CK# 000000 7/03/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	795.60
I-201507302462		DENTAL CLAIMS PAID-DELTA	895.40			
7/09/2015	AP	DRAFT CK# 000000 7/10/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	895.40
I-201507302463		DENTAL CLAIMS PAID-DELTA	192.00			
7/16/2015	AP	DRAFT CK# 000000 7/17/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	192.00
I-201507302464		DENTAL CLAIMS PAID-DELTA	2,910.03			
7/23/2015	AP	DRAFT CK# 000000 7/24/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,910.03
I-201507302465		HEALTH CLAIMS PD/ADMIN EXPENS	771.49			
6/30/2015	AP	DRAFT CK# 000000 7/03/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	748.23
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	23.26
I-201507302466		HEALTH CLAIMS PD/ADMIN EXPENS	43.50			
7/07/2015	AP	DRAFT CK# 000000 7/10/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	42.19
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	1.31
I-201507302467		HEALTH CLAIMS PD/ADMIN EXPENS	114.45			
7/14/2015	AP	DRAFT CK# 000000 7/17/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	111.00
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	3.45
I-201507302468		HEALTH CLAIMS PD/ADMIN EXPENS	140.95			
7/21/2015	AP	DRAFT CK# 000000 7/24/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	136.70
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	4.25
I-201508052490		DENTAL CLAIMS PAID-DELTA	1,310.60			
7/30/2015	AP	DRAFT CK# 000000 7/31/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,310.60

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=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-201508052502		HEALTH CLAIMS PD/ADMIN EXPENS	323.36			
8/04/2015	AP	DRAFT CK# 000000 8/07/2015		1099: N		
		HEALTH CLAIMS PAID-BCBS		350 5-716-310	HEALTH INSURANCE	313.60
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HEALTH INSURANCE	9.76
=====						
I-201508052503		HEALTH CLAIMS PAID-MERITAIN	27,244.55			
8/04/2015	AP	DRAFT CK# 000000 8/11/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	27,244.55
=====						
I-201508052504		HEALTH CLAIMS PAID-MERITAIN	4,481.39			
7/28/2015	AP	DRAFT CK# 000000 8/04/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	4,481.39
		=== VENDOR TOTALS ===	166,444.52			
=====						

01-52050 CJ'S THREADS LLC						
I-12883		UNIFORM SHIRTS-BASTIAN	56.00			
7/21/2015	AP	DUE: 7/21/2015 DISC: 7/21/2015		1099: N		
		UNIFORM SHIRTS-BASTIAN		010 5-041-515	CLOTHING	56.00
=====						
I-12888		UNIFORM SHIRTS - O'CONNOR	23.00			
7/21/2015	AP	DUE: 7/21/2015 DISC: 7/21/2015		1099: N		
		UNIFORM SHIRTS - O'CONNOR		010 5-041-515	CLOTHING	23.00
=====						
I-12907		UNIFORM SHIRTS, CAPS-MIDGETT	40.00			
7/21/2015	AP	DUE: 7/21/2015 DISC: 7/21/2015		1099: N		
		UNIFORM SHIRTS, CAPS-MIDGETT		010 5-041-515	CLOTHING	40.00
		=== VENDOR TOTALS ===	119.00			
=====						

01-00720 CLOUGH OIL COMPANY, INC.						
I-155561		WB SOLVENT	391.46			
8/01/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		WB SOLVENT		800 5-030-545	MOTOR FUELS/LUBRICANTS	391.46
=====						
I-49175		387 GALLONS OF FUEL	802.57			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		387 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	802.57
=====						
I-49213		283 GALLONS OF FUEL	596.85			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		283 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	596.85
		=== VENDOR TOTALS ===	1,790.88			

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=====						
01-00721	CLOUGH SERVICE					
I-44912380		FUEL-PUBLIC SVC-THRU 7/24	850.71			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 7/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	850.71
I-44912382		FUEL-ENGINEERING-THRU 7/24	73.41			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-ENGINEERING-THRU 7/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	73.41
I-44912383		FUEL-POLICE-THRU 7/24	1,645.04			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-POLICE-THRU 7/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,645.04
I-44912384		FUEL-ACO-THRU 7/24	210.86			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-ACO-THRU 7/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	210.86
I-44912385		FUEL-FIRE-THRU 7/24	539.91			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-FIRE-THRU 7/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	539.91
I-44912386		FUEL-CODE ENFRMNT-THRU 7/24	73.72			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-CODE ENFRMNT-THRU 7/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	73.72
I-44912387		FUEL-WATER DIST-THRU 7/24	836.79			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-WATER DIST-THRU 7/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	836.79
I-44912388		FUEL-WW COLLECTION-THRU 7/24	151.28			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-WW COLLECTION-THRU 7/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	151.28
I-44912389		FUEL-WATER TRTMNT-THRU 7/24	34.00			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 7/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	34.00
I-44912390		FUEL-WW TRTMNT-THRU 7/24	168.93			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-WW TRTMNT-THRU 7/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	168.93
I-44912391		FUEL-METER READERS-THRU 7/24	131.12			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-METER READERS-THRU 7/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	131.12
I-44912392		FUEL-ELECTRIC DIST-THRU 7/24	1,300.34			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 7/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,300.34

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-44912393		FUEL-ELECTRIC GEN-THRU 7/24	16.74			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 7/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	16.74
=====						
I-44912394		FUEL-ELECTRIC ADMIN-THRU 7/24	44.38			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 7/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	44.38
=====						
I-44912395		FUEL-W/WW ADMIN-THRU 7/24	38.67			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 7/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	38.67
=====						
I-44912396		FUEL-STORMWATER-THRU 7/24	299.80			
7/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL-STORMWATER-THRU 7/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	299.80
		=== VENDOR TOTALS ===	6,415.70			
=====						
01-57778	COBRAGUARD, INC.					
=====						
I-4195130		1 MO COBRA PAYMENT-K. FRANCIS	1,247.93			
7/31/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		1 MO COBRA PAYMENT-K. FRANCIS		350 5-716-310	HEALTH INSURANCE	1,247.93
		=== VENDOR TOTALS ===	1,247.93			
=====						
01-00930	COFFEYVILLE JOURNAL					
=====						
I-0711777		BEST OF THE BEST AD-EMPLOYEE	42.00			
7/11/2015	AP	DUE: 8/10/2015 DISC: 8/10/2015		1099: N		
		BEST OF THE BEST AD-EMPLOYEE		010 5-015-482	PUBLIC NOTICES	42.00
=====						
I-0711778		BEST OF THE BEST-WIRELESS	42.00			
7/11/2015	AP	DUE: 8/10/2015 DISC: 8/10/2015		1099: N		
		BEST OF THE BEST-WIRELESS		720 5-000-482	PUBLIC NOTICES	42.00
=====						
I-0715860		ZC 2015-03 HOGGATT	55.78			
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		ZC 2015-03 HOGGATT		010 5-132-482	PUBLIC NOTICES	55.78
=====						
I-0718912		G-15-01 PARK ADVISORY BOARD	19.40			
7/18/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		G-15-01 PARK ADVISORY BOARD		010 5-131-482	PUBLIC NOTICES	19.40
=====						
I-0722943		NEW GEN PROPERTY INSURANCE BI	16.98			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		NEW GEN PROPERTY INSURANCE BID		890 5-030-482	PUBLIC NOTICES	16.98
		=== VENDOR TOTALS ===	176.16			

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=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-VAH06953		INMATE ER SERVICE-15-4504	601.50			
5/25/2015	AP	DUE: 6/24/2015 DISC: 6/24/2015		1099: N		
		INMATE ER SERVICE-15-4504		010 5-023-478	PROFESSIONAL SERVICES	601.50
		=== VENDOR TOTALS ===	601.50			
=====						
01-52382	CORNERSTONE REGIONAL SURVEYING					
I-22268		ROAD EASEMENT SURVEY-NEW GEN	225.00			
7/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		ROAD EASEMENT SURVEY-NEW GEN		890 5-030-478	PROFESSIONAL SERVICES	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-01090	COUNTRY MART WEST #611					
I-0261100060002		BUNS, 7-UP, JALAPENOS, ORANGE	47.59			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		BUNS, 7-UP, JALAPENOS, ORANGES		450 5-000-507	CONCESSIONS	47.59
I-0261100060082		ICE CREAM	12.78			
8/02/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		ICE CREAM		450 5-000-507	CONCESSIONS	12.78
I-201507302475		WATER	18.85			
7/25/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		WATER		450 5-000-507	CONCESSIONS	18.85
		=== VENDOR TOTALS ===	79.22			
=====						
01-57405	COX BUSINESS SERVICES					
I-201508052491		ELECTRIC ADMIN TELEPHONE SVC	36.23			
8/02/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.23
I-201508052496		CABLE FOR PRO SHOP	89.13			
7/24/2015	AP	DUE: 8/23/2015 DISC: 8/23/2015		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.13
		=== VENDOR TOTALS ===	125.36			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1452		138 KV PREVENTIVE MAINTENANCE	10,166.29			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		138 KV PREVENTIVE MAINTENANCE		800 5-022-424	CONTRACTUAL AGREEMENTS	10,166.29
I-1453		7/15 PREVENTIVE MAINT-DIST	1,084.05			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		7/15 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	1,084.05
I-1454		NEW GEN ENGINEERING CONSULT	550.00			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		NEW GEN ENGINEERING CONSULT		890 5-030-478	PROFESSIONAL SERVICES	550.00
I-1457		NEW GEN ENGINEERING LABOR	1,710.00			
8/03/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		NEW GEN ENGINEERING LABOR		890 5-030-478	PROFESSIONAL SERVICES	1,710.00
I-1458		7/15 PREVENTIVE MAINT-DISTRBN	6,099.91			
8/03/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		7/15 PREVENTIVE MAINT-DISTRBN		800 5-020-424	CONTRACTUAL AGREEMENTS	6,099.91
		=== VENDOR TOTALS ===	19,610.25			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-35986		PD MAINT AGREEMENT, COPIES	13.83			
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	13.83
I-36170		ADMIN, CSC MAINT AGRMNT, COPY	277.71			
8/04/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	211.91
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	65.80
		=== VENDOR TOTALS ===	291.54			
=====						
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO					
I-535091		HI VOLTAGE LINEMAN GLOVES X 3	377.15			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		HI VOLTAGE LINEMAN GLOVES X 3		800 5-020-570	SAFETY EQUIPMENT	377.15
I-536080		TWIN EYE NUTS X 60	463.84			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		TWIN EYE NUTS X 60		800 5-020-520	DEPARTMENT SUPPLIES	463.84
I-536081		TWIN EYE ANCHOR RODS X 100	2,394.77			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		TWIN EYE ANCHOR RODS X 100		810 5-020-850	OTHER EQUIPMENT	2,394.77

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO(** CONTINUED **)					
I-536086		DOUBLE ARMING BOLTS X 10	121.33			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		DOUBLE ARMING BOLTS X 10		800 5-020-520	DEPARTMENT SUPPLIES	121.33
I-539498		MACHINE BOLTS X 100	354.78			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		MACHINE BOLTS X 100		800 5-020-520	DEPARTMENT SUPPLIES	354.78
		=== VENDOR TOTALS ===	3,711.87			
=====						
01-57420	DIVISION OF ACCOUNTS AND REPOR					
I-201507302469		FILE 2014 AUDIT	150.00			
7/24/2015	AP	DUE: 8/23/2015 DISC: 8/23/2015		1099: N		
		FILE 2014 AUDIT		010 5-014-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-01220	DOLLAR TIRE STORE					
I-26435		18" REPAIR	15.00			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-26565		235/60R-18 NEXEN X 2	316.40			
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N		
		235/60R-18 NEXEN X 2		010 5-041-575	TIRES & TUBES	316.40
I-26568		22.5" REPAIR	30.00			
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-26679		23X10.5-12 TURF SAVER	80.00			
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		23X10.5-12 TURF SAVER		370 5-000-575	TIRES & TUBES	80.00
I-26746		245/75-16 NEXEN X 2	340.00			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		245/75-16 NEXEN X 2		010 5-163-575	TIRES & TUBES	340.00
I-26747		24" TIRES, TUBES-TRACTOR	1,253.00			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		24" TIRES, TUBES-TRACTOR		010 5-163-575	TIRES & TUBES	1,253.00
I-26760		23X10.5-12 TURF SAVER	80.00			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		23X10.5-12 TURF SAVER		010 5-163-575	TIRES & TUBES	80.00

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01-01220 DOLLAR TIRE STORE (** CONTINUED **)

I-26804		24" REPAIR	40.00			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		24" REPAIR		010 5-163-575	TIRES & TUBES	40.00
I-26873		17" ROTATION	20.00			
7/24/2015	AP	DUE: 8/23/2015 DISC: 8/23/2015		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-26972		23/10.5-12 TURF SAVER	79.95			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		23/10.5-12 TURF SAVER		010 5-163-575	TIRES & TUBES	79.95
I-26998		27.5" REPAIR	32.85			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		27.5" REPAIR		800 5-020-575	TIRES & TUBES	32.85
I-27005		16" DUALY REPAIR	15.00			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		16" DUALY REPAIR		010 5-163-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	2,302.20			

01-53309 ENVIRONMENTAL SYSTEMS CORPORAT

I-004826		DAS MAINT AGREEMENT RENEWAL	10,500.00			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		DAS MAINT AGREEMENT RENEWAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	10,500.00
		=== VENDOR TOTALS ===	10,500.00			

01-53313 EPOCH EYEWEAR

I-4437		25 PAIR SUNGLASSES	168.00			
7/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		25 PAIR SUNGLASSES		370 5-000-508	PRO SHOP SUPPLIES	168.00
		=== VENDOR TOTALS ===	168.00			

01-53434 FARWEST LINE SPECIALTIES, LLC

I-193972		ORGANIZER TOOL BAG	103.38			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		ORGANIZER TOOL BAG		800 5-020-520	DEPARTMENT SUPPLIES	103.38
		=== VENDOR TOTALS ===	103.38			

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=====						
01-53435	FASTENAL COMPANY					
I-KSCOF81429		BOLTS	11.20			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	11.20
I-KSCOF81337		BOLTS, NUTS	13.51			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		BOLTS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	13.51
I-KSCOF81342		CAUTION TAPE	6.36			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		CAUTION TAPE		010 5-163-570	SAFETY EQUIPMENT	6.36
I-KSCOF81343		FLAT WASHERS X 40	9.32			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		FLAT WASHERS X 40		800 5-020-520	DEPARTMENT SUPPLIES	9.32
I-KSCOF81345		FLAT WASHERS X 400	8.15			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		FLAT WASHERS X 400		800 5-020-520	DEPARTMENT SUPPLIES	8.15
I-KSCOF81397		CABLE TIES	14.58			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	14.58
I-KSCOF81400		SCREWS	4.22			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	4.22
I-KSCOF81401		NUTS, BOLTS, FLAT WASHERS	38.31			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		NUTS, BOLTS, FLAT WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	38.31
I-KSCOF81447		3/4" BOLTS	8.75			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		3/4" BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	8.75
		=== VENDOR TOTALS ===	114.40			
=====						

01-53474 FERGUSON ENTERPRISES, INC.

I-0470383		COUPLINGS, UNIONS	1,284.62			
7/28/2015	AP	DUE: 7/28/2015 DISC: 7/28/2015		1099: N		
		COUPLINGS, UNIONS		900 5-026-555	PLUMBING SUPPLIES	1,284.62
I-0470651-1		VALVE BOX TOP	18.12			
7/28/2015	AP	DUE: 7/28/2015 DISC: 7/28/2015		1099: N		
		VALVE BOX TOP		900 5-026-840	METERS/INSTR/TRANFRMRS	18.12

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=====						
01-53474	FERGUSON ENTERPRISES, INC. (** CONTINUED **)					

I-0471059		PIPE, CLAMPS, COUPLINGS, TEES	9,747.70			
7/28/2015	AP	DUE: 7/28/2015 DISC: 7/28/2015		1099: N		
		PIPE - 10TH & READ		900 5-026-855	PIPE	4,624.52
		CLAMPS, COUPLINGS, TEES-10TH		900 5-026-555	PLUMBING SUPPLIES	5,123.18
		=== VENDOR TOTALS ===	11,050.44			
=====						
01-53520	FIRE PROTECTION PUBLICATIONS					

I-40673		PUMP, AERIAL OPERATOR BOOK	77.00			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		PUMP, AERIAL OPERATOR BOOK		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	77.00
		=== VENDOR TOTALS ===	77.00			
=====						
01-50170	FLEET SERVICES					

I-41760784		TRAVEL FUEL CARD CHARGES	78.69			
7/31/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	78.69
		=== VENDOR TOTALS ===	78.69			
=====						
01-53743	G & G DOZER LLC					

I-7188		30 YD ROLL OFF-1ST & UNION	300.00			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		30 YD ROLL OFF-1ST & UNION		810 5-020-424	CONTRACTUAL AGREEMENTS	300.00

I-7311		30 YD PU/RESET-1ST & UNION	325.00			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		30 YD PU/RESET-1ST & UNION		810 5-020-424	CONTRACTUAL AGREEMENTS	325.00
		=== VENDOR TOTALS ===	625.00			
=====						
01-53800	GALLS, LLC					

I-003775275		UNIFORM PANTS, SHIRTS	150.35			
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		UNIFORM PANTS, SHIRTS		010 5-023-515	CLOTHING	150.35
		=== VENDOR TOTALS ===	150.35			

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=====						
01-01500	GARY'S CUSTOM AWARDS & SPORTS					
I-0060800		DESK WEDGES, PLATES-K. FRANCI	70.00			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		DESK WEDGES, PLATES-K. FRANCIS		010 5-012-520	DEPARTMENT SUPPLIES	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-51200	GE BETZ, INC.					
I-97827380		AMINO ACID,OXYGEN REAGENTS	235.92			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		AMINO ACID,OXYGEN REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	235.92
		=== VENDOR TOTALS ===	235.92			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-980142543		POWERLINE HARDWARE	416.68			
7/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		POWERLINE HARDWARE		810 5-020-850	OTHER EQUIPMENT	416.68
		=== VENDOR TOTALS ===	416.68			
=====						
01-54240	HARCROS CHEMICALS, INC.					
I-060067620		AMMONIA	594.88			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	594.88
		=== VENDOR TOTALS ===	594.88			
=====						
01-54272	HARRELL'S LLC					
I-INV00828178		SPRAY DYE	88.00			
7/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		SPRAY DYE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	88.00
I-INV00829987		FERTILIZER FOR ALL GREENS	167.50			
7/28/2015	AP	DUE: 7/28/2015 DISC: 7/28/2015		1099: N		
		FERTILIZER FOR ALL GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	167.50
I-INV00829989		FUNGICIDE FOR ALL GREEENS	692.90			
7/28/2015	AP	DUE: 7/28/2015 DISC: 7/28/2015		1099: N		
		FUNGICIDE FOR ALL GREEENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	692.90
I-INV00829990		FUNGICIDE FOR ALL GREENS	510.00			
7/28/2015	AP	DUE: 7/28/2015 DISC: 7/28/2015		1099: N		
		FUNGICIDE FOR ALL GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	510.00
		=== VENDOR TOTALS ===	1,458.40			

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=====						
01-54330	HAYNES EQUIPMENT					
I-0030071-IN		EJECTOR	1,428.44			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		EJECTOR		900 5-036-850	OTHER EQUIPMENT	1,428.44
		=== VENDOR TOTALS ===	1,428.44			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-E060742		SHELL CUTTER FOR TAP MACHINE	512.16			
7/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		SHELL CUTTER FOR TAP MACHINE		900 5-026-850	OTHER EQUIPMENT	512.16
I-E221930		CORP STOPS, 90 BEND, SADDLES	1,461.98			
7/31/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		CORP STOPS, 90 BEND, SADDLES		900 5-026-555	PLUMBING SUPPLIES	1,461.98
I-E230850		METER BOXES, PIPE	385.50			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		METER BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	115.50
		PIPE		900 5-026-855	PIPE	270.00
I-E264763		REPAIR CLAMPS, FITTING	884.30			
7/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		REPAIR CLAMPS, FITTING		900 5-026-555	PLUMBING SUPPLIES	884.30
I-E279817		COUPLINGS	506.48			
7/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	506.48
		=== VENDOR TOTALS ===	3,750.42			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1211		6 CASES OF BEER FROM LDF SALE	118.20			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	118.20
I-1212		10 CASES BEER FROM BEST BEVER	214.15			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		10 CASES BEER FROM BEST BEVERA		370 5-000-506	BEER-GOLF COURSE	214.15
I-1213		8 CASES BEER FROM LDF SALES	162.70			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		8 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	162.70
I-1214		7 CASES BEER FROM BEST BEVERA	146.95			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		7 CASES BEER FROM BEST BEVERAG		370 5-000-506	BEER-GOLF COURSE	146.95
		=== VENDOR TOTALS ===	642.00			

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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
=====						
01-54660	HY-FLO EQUIPMENT COMPANY					
I-113159		PLUNGER, KIT-PRESSURE WASHER	569.45			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		PLUNGER, KIT-PRESSURE WASHER		010 5-025-620	EQUIPMENT MAINTENANCE	569.45
		=== VENDOR TOTALS ===	569.45			
=====						
01-54810	INDEPENDENCE OVERHEAD DOOR, IN					
I-38261		BAY DOOR REPAIR	75.00			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		BAY DOOR REPAIR		010 5-041-610	BUILDING MAINTENANCE	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-55088	INTERNAL REVENUE SERVICE					
I-201507302470		OUTCOMES RESEARCH FEE-HRA	948.48			
7/24/2015	AP	DRAFT CK# 000000 7/27/2015		1099: N		
		OUTCOMES RESEARCH FEE-HRA		350 5-716-424	CONTRACTUAL SERVICES	948.48
		=== VENDOR TOTALS ===	948.48			
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-SA-INV0003117		BARRACUDA SPAM FILTER UPDATE	485.00			
7/20/2015	AP	DUE: 7/20/2015 DISC: 7/20/2015		1099: N		
		BARRACUDA SPAM FILTER UPDATE		010 5-023-424	CONTRACTUAL AGREEMENTS	485.00
		=== VENDOR TOTALS ===	485.00			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-7703		HOSE CLAMP	4.76			
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N		
		HOSE CLAMP		760 5-000-520	DEPARTMENT SUPPLIES	4.76
I-7704		BRUSH SET, BRASS BRUSH	8.72			
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N		
		BRUSH SET, BRASS BRUSH		800 5-020-520	DEPARTMENT SUPPLIES	8.72
I-7705		SPILL PROOF SPOUT	5.99			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		SPILL PROOF SPOUT		010 5-041-520	DEPARTMENT SUPPLIES	5.99
I-7707		DRIVER BITS	1.79			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		DRIVER BITS		010 5-163-580	TOOLS	1.79

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
I-7708		FILTERS X 12	16.95			
7/24/2015	AP	DUE: 8/23/2015 DISC: 8/23/2015		1099: N		
		FILTERS X 12		800 5-020-520	DEPARTMENT SUPPLIES	16.95
I-7710		CONCRETE BRUSHES	18.76			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		CONCRETE BRUSHES		010 5-163-520	DEPARTMENT SUPPLIES	18.76
I-7712		BOX NAILS	1.70			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		BOX NAILS		800 5-020-520	DEPARTMENT SUPPLIES	1.70
I-7713		MATCHES, FLAME LIGHTERS	12.14			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		MATCHES, FLAME LIGHTERS		010 5-041-520	DEPARTMENT SUPPLIES	12.14
I-7714		BRASS COUPLING	2.99			
8/01/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		BRASS COUPLING		010 5-041-520	DEPARTMENT SUPPLIES	2.99
I-7715		PADLOCKS	21.98			
8/04/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		PADLOCKS		010 5-163-520	DEPARTMENT SUPPLIES	21.98
I-7925		WASHERS, CAN, BUSHING	57.67			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		WASHERS, CAN, BUSHING		010 5-041-520	DEPARTMENT SUPPLIES	57.67
		=== VENDOR TOTALS ===	153.45			

01-55116 ISP SUPPLIES

I-INV-23694		WIRELESS SUBSCRIBER UNITS X 5	14,135.00			
7/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		WIRELESS SUBSCRIBER UNITS X 50		720 5-000-850	OTHER EQUIPMENT	14,135.00
		=== VENDOR TOTALS ===	14,135.00			

01-59550 JOE SMITH COMPANY, INC.

I-918662		CANDY, CHIPS, NUTS, BATTERIES	103.58			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		CANDY, CHIPS, NUTS		370 5-000-507	CONCESSIONS	96.52
		AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	7.06
I-918684		CANDY, CUPS, SYRUP, TRAYS	284.98			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		CANDY, CUPS, SYRUP, TRAYS		450 5-000-507	CONCESSIONS	284.98

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59550	JOE SMITH COMPANY, INC. (** CONTINUED **)					
I-919697		CANDY, SYRUP, TRAYS, LIDS	391.86			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		CANDY, SYRUP, TRAYS, LIDS		450 5-000-507	CONCESSIONS	391.86
		=== VENDOR TOTALS ===	780.42			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-027657		TIRE REPAIR	10.91			
7/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	10.91
I-27611		MOUNT, DISPOSAL X 2	44.00			
7/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
I-27614		MOUNT, DISPOSAL X 2	44.00			
7/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	98.91			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201508052492		C20-1252-02 P & I	104,486.29			
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	90,938.44
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	13,547.85
I-201508052493		C20-1471-01 P & I	47,446.48			
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	41,294.50
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	6,151.98
I-201508052494		C20-1252-01 P & I	296,881.17			
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	250,534.90
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	46,346.27
		=== VENDOR TOTALS ===	448,813.94			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55695	KANSAS GOLF & TURF, INC.					
I-01-85724		REEL PINS FOR GREENS MOWER	21.48			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		REEL PINS FOR GREENS MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	21.48
		=== VENDOR TOTALS ===	21.48			
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01-02070 KANSAS LUMBER COMPANY						
I-282599		50' ROLL REMESH	50.00			
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N		
		50' ROLL REMESH		900 5-026-520	DEPARTMENT SUPPLIES	50.00
I-283019		BLAST SAND	28.75			
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N		
		BLAST SAND		900 5-037-520	DEPARTMENT SUPPLIES	28.75
I-283448		CLEAR SEALANT	7.23			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		CLEAR SEALANT		800 5-030-520	DEPARTMENT SUPPLIES	7.23
I-283475		REBAR, PINS, LUMBER	137.37			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		REBAR, PINS, LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	137.37
I-283529		12' ROLL POLY FILM	35.29			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		12' ROLL POLY FILM		010 5-163-520	DEPARTMENT SUPPLIES	35.29
		=== VENDOR TOTALS ===	258.64			
=====						

01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-NERC-COMP-15-07		6/15 SPP NERC COMPLIANCE	540.00			
7/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		6/15 SPP NERC COMPLIANCE		800 5-022-478	PROFESSIONAL SERVICES	540.00
		=== VENDOR TOTALS ===	540.00			
=====						

01-55750 KANSAS MUNICIPAL GAS AGENCY						
I-KMGA-CO-EST2015-07		7/15 ESTIMATED GAS CHARGES	152,490.63			
8/04/2015	AP	DUE: 8/04/2015 DISC: 8/04/2015		1099: N		
		7/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	152,490.63
		=== VENDOR TOTALS ===	152,490.63			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-5070198		7/15 LOCATE FEES	229.00			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		7/15 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	114.50
		7/15 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	57.25
		7/15 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	57.25
		=== VENDOR TOTALS ===	229.00			

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01-59960	KANSAS STATE TREASURER					
I-201508052495		7/15 FEES, SURCHARGES	1,446.77			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		7/15 JUDICIAL FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	27.24
		7/15 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,079.03
		7/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	340.50
		=== VENDOR TOTALS ===	1,446.77			

=====						
01-55376	KANSAS WATER ENVIRONMENT ASSOC					
I-201507302471		CERTIFICATE RENEWAL-SHIVELY	25.00			
7/05/2015	AP	DUE: 8/04/2015 DISC: 8/04/2015		1099: N		
		CERTIFICATE RENEWAL-SHIVELY		900 5-026-486	TAXES, LICENSES, PERMITS	25.00
		=== VENDOR TOTALS ===	25.00			

=====						
01-55379	KANSASLAND TIRE WHOLESAL					
I-250173		P225/60R18 X 4, P245/55R18 X	1,022.20			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		P225/60R18 X 4		010 5-023-575	TIRES & TUBES	510.00
		P245/55R18		010 5-023-575	TIRES & TUBES	512.20
		=== VENDOR TOTALS ===	1,022.20			

=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S101133293.001		MACHINE BOLTS X 150	577.01			
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		MACHINE BOLTS X 150		800 5-020-520	DEPARTMENT SUPPLIES	577.01
I-S101133293.003		CURVED WASHERS X 108	64.94			
7/24/2015	AP	DUE: 8/23/2015 DISC: 8/23/2015		1099: N		
		CURVED WASHERS X 108		800 5-020-520	DEPARTMENT SUPPLIES	64.94
		=== VENDOR TOTALS ===	641.95			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58940	LABORATORY CORPORATION OF AMER					
I-48786535		POST-ACCIDENT DRUG SCREEN	77.25			
8/01/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		POST-ACCIDENT DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-15-1975		CITY MANAGER SEARCH SERVICES	3,943.58			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		CITY MANAGER SEARCH SERVICES		010 5-012-478	PROFESSIONAL SERVICES	3,943.58
		=== VENDOR TOTALS ===	3,943.58			
=====						
01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-17820		120W BULBS	11.96			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		120W BULBS		450 5-000-520	DEPARTMENT SUPPLIES	11.96
		=== VENDOR TOTALS ===	11.96			
=====						
01-56497	LITTLER MENDELSON, PC					
I-4306365		6/15 LEGAL SERVICES	722.93			
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		6/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	722.93
		=== VENDOR TOTALS ===	722.93			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-26346192-00		PLEATED FILTERS FOR STOCK	720.96			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		PLEATED FILTERS FOR STOCK		010 5-071-520	DEPARTMENT SUPPLIES	720.96
I-26389908-00		PLEATED FILTERS FOR STOCK	75.47			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		PLEATED FILTERS FOR STOCK		010 5-071-520	DEPARTMENT SUPPLIES	75.47
		=== VENDOR TOTALS ===	796.43			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02220	LOGAN & COMPANY, INC.					
I-2015222		REPAIR, SEAL DUCT-BOILER #4	2,613.79			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		REPAIR, SEAL DUCT-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,613.79
		=== VENDOR TOTALS ===	2,613.79			
=====						
01-01278	LONA BARG					
I-201508052497		7/15 MILEAGE REIMBURSEMENT	84.52			
8/04/2015	AP	DUE: 8/04/2015 DISC: 8/04/2015		1099: N		
		7/15 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	84.52
		=== VENDOR TOTALS ===	84.52			
=====						
01-02430	MED-ECON PHARMACY					
I-201508052498		UPS-WTP LAB TESTING SAMPLES	8.00			
8/01/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		UPS-WTP LAB TESTING SAMPLES		900 5-036-550	OFFICE SUPPLIES	8.00
		=== VENDOR TOTALS ===	8.00			
=====						
01-56878	MERITAIN HEALTH					
I-201507302476		8/15 HEALTH, LIFE PREMIUMS	32,284.41			
7/21/2015	AP	DUE: 7/21/2015 DISC: 7/21/2015		1099: N		
		8/15 LIFE INSURANCE PREMIUMS		350 5-718-310	LIFE INSURANCE	306.79
		8/15 HEALTH INSURANCE PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,976.16
		R. MAINES DEPENDENT LIFE		370 1-150.16	DEPENDENT LIFE INS PAYAB	1.46
		=== VENDOR TOTALS ===	32,284.41			
=====						
01-56909	METRO COURIER, INC.					
I-0087393-IN		SHIPPING CHARGE FOR LAB TEST	27.72			
7/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SHIPPING CHARGE FOR LAB TEST		900 5-036-550	OFFICE SUPPLIES	27.72
		=== VENDOR TOTALS ===	27.72			
=====						
01-57482	MYGOV, LLC					
I-105454		8/15 USER LICENSES, SUPPORT	450.00			
8/01/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		8/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		8/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		8/15 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		8/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		8/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57837		NUESYNERGY, INC.				
I-N7745		7/15 ADMINISTRATIVE FEES	122.50			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		7/15 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		7/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		7/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		7/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		7/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		7/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		7/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		7/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		7/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		7/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		7/15 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	5.00
		7/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		7/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		7/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		7/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		7/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		7/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		7/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		7/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	122.50			

01-02720 O'REILLY AUTOMOTIVE, INC.

I-0144-463847		SPARK PLUGS	4.98			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	4.98
I-0144-464565		BELTS	41.82			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		BELTS		010 5-163-680	VEHICLE-PARTS	41.82
I-0144-464704		AIR FILTER, WIPER FLUID	69.94			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	43.00
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
I-0144-464705		ANTI-FREEZE FOR PD CARS	45.93			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		ANTI-FREEZE FOR PD CARS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	45.93
I-0144-464892		FUEL FILTER	9.58			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	9.58

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-464936		BREAKER	32.99			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		BREAKER		010 5-163-680	VEHICLE-PARTS	32.99
I-0144-464962		FILTER	6.70			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		FILTER		010 5-163-680	VEHICLE-PARTS	6.70
I-0144-465098		TOWING KIT	29.99			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		TOWING KIT		010 5-163-680	VEHICLE-PARTS	29.99
		=== VENDOR TOTALS ===	241.93			
=====						
01-02700		O.K. ELECTRIC WORKS, INC.				
I-08711		REPLACE MOTOR FOR SUMP PUMP	389.61			
7/24/2015	AP	DUE: 8/23/2015 DISC: 8/23/2015		1099: N		
		REPLACE MOTOR FOR SUMP PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	389.61
I-08717		BLOWER MOTOR	140.59			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		BLOWER MOTOR		010 5-023-610	BUILDING MAINTENANCE	140.59
I-14803		START ASSIST	36.50			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		START ASSIST AC REPAIR PD		010 5-023-610	BUILDING MAINTENANCE	36.50
I-14806		REPLACEMENT STARTER	160.00			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		REPLACEMENT STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	160.00
I-14818		CAPACITOR - CITY HALL A/C	36.38			
8/02/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		CAPACITOR - CITY HALL A/C		010 5-091-610	BUILDING MAINTENANCE	36.38
		=== VENDOR TOTALS ===	763.08			
=====						
01-57905		OLSSON ASSOCIATES				
I-234516		6/15 REDEVELOPMENT PLAN SVCS	712.21			
7/21/2015	AP	DUE: 7/21/2015 DISC: 7/21/2015		1099: N		
		6/15 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROFESSIONAL SERVICES	712.21
		=== VENDOR TOTALS ===	712.21			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02715		OPTIC SHOP				
I-201507312478		SAFETY GLASSES - KEN WHITE	82.95			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		SAFETY GLASSES - KEN WHITE		800 5-030-570	SAFETY EQUIPMENT	82.95
		=== VENDOR TOTALS ===	82.95			
=====						
01-02728		ORSCHELN COFFEYVILLE 36 - TAXA				
I-7929		COUPLERS X 5	26.89			
7/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N		
		COUPLERS X 5		800 5-030-520	DEPARTMENT SUPPLIES	26.89
I-7958		NAILS, STAPLES	80.74			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		NAILS, STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	80.74
I-801		2 GALLON SPRAYER	43.79			
7/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		2 GALLON SPRAYER		800 5-020-520	DEPARTMENT SUPPLIES	43.79
I-8124		24 PACK WATER	7.64			
7/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		24 PACK WATER		800 5-030-520	DEPARTMENT SUPPLIES	7.64
I-8946		WATER COOLERS X 2	58.62			
7/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		WATER COOLERS X 2		800 5-020-520	DEPARTMENT SUPPLIES	58.62
I-9266		COUPLING	4.92			
7/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		COUPLING		800 5-030-520	DEPARTMENT SUPPLIES	4.92
I-9672		PAINT, FILTER	36.75			
7/07/2015	AP	DUE: 7/07/2015 DISC: 7/07/2015		1099: N		
		PAINT, FILTER		800 5-030-520	DEPARTMENT SUPPLIES	36.75
		=== VENDOR TOTALS ===	259.35			
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-156185531		LAB TEST FOR WWTP	145.00			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156185712		LAB TEST FOR WWTP	744.00			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	744.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)					
I-156185813		LAB TEST FOR WWTP	145.00			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156186056		LAB TEST FOR WWTP	1,058.00			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	1,058.00
I-156186097		LAB TEST FOR WWTP	128.00			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	2,220.00			

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01-58154	PEGGY L. BLAIR					
I-201508042480		1525 S ELM LOT CLEAN UP	200.00			
7/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		1525 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-201508042481		1523 S ELM LOT CLEAN UP	275.00			
7/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		1523 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
		=== VENDOR TOTALS ===	475.00			

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01-02810	PEPSI-COLA					
I-31250260		SYRUP, 20 OZ GATORADE, CO2	206.29			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		SYRUP, 20 OZ GATORADE, CO2		450 5-000-507	CONCESSIONS	206.29
I-33300361		SYRUP, 20 OZ	300.57			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		SYRUP, 20 OZ		370 5-000-507	CONCESSIONS	300.57
I-33300362		SYRUP, 20 OZ GATORADE	353.00			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		SYRUP, 20 OZ GATORADE		450 5-000-507	CONCESSIONS	353.00
		=== VENDOR TOTALS ===	859.86			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION					
I-976567		7/6/15 UTILITY BILL PRINTING	1,295.22			
7/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		7/6/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,295.22
I-976586		7/14/15 LATE NOTICES	283.47			
7/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		7/14/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	283.47
I-977307		7/14/15 UTILITY BILL PRINTING	878.18			
7/20/2015	AP	DUE: 7/20/2015 DISC: 7/20/2015		1099: N		
		7/14/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	878.18
I-977664		7/20/15 LATE NOTICES	210.80			
7/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		7/20/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	210.80
		=== VENDOR TOTALS ===	2,667.67			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201507282451		TREE TRIMMING THRU 7/17/15	4,300.33			
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		TREE TRIMMING THRU 7/17/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,300.33
I-201507282452		TREE TRIMMING THRU 7/24/15	3,986.65			
7/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		TREE TRIMMING THRU 7/24/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,986.65
		=== VENDOR TOTALS ===	8,286.98			
=====						
01-58658	QWIK PACK & SHIP					
I-7/16/15		SHIPPING OF SOT MED SUPPLIES	83.15			
7/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		SHIPPING OF SOT MED SUPPLIES		010 5-023-480	S.O.T. OFFICERS	83.15
		=== VENDOR TOTALS ===	83.15			
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01-58700	R & R PRODUCTS, INC.					
I-CD1929968		CUTTER, SCREWS, LOCKNUTS	275.44			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		CUTTER, SCREWS, LOCKNUTS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	275.44
I-CD1932134		SHAFT SCREWS, BEARINGS	128.86			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		SHAFT SCREWS, BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	128.86
		=== VENDOR TOTALS ===	404.30			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02113		RADIO RESULTS GROUP				
I-24-00011-0006		7/15 KGGF ADVERTISING	276.00			
7/31/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		7/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		7/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		7/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		7/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		7/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		7/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		7/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
=====						
I-24-00012-0006		7/15 KUSN ADVERTISING	276.00			
7/31/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		7/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		7/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		7/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		7/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		7/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		7/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		7/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			
=====						
01-58803		RECREATION SUPPLY COMPANY, INC				
I-288210		300' ROPE	151.50			
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N		
		300' ROPE		450 5-000-520	DEPARTMENT SUPPLIES	151.50
		=== VENDOR TOTALS ===	151.50			
=====						
01-58971		ROMANS OUTDOOR POWER, INC.				
I-IC105042		SOLENOID FOR GRASSHOPPER MOWE	130.96			
7/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		SOLENOID FOR GRASSHOPPER MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	130.96
=====						
I-IC105151		BLADES	180.00			
7/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		BLADES		370 5-000-620	EQUIPMENT MAINTENANCE	180.00
		=== VENDOR TOTALS ===	310.96			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03247		ROUGH COUNTRY TOWING & RECOVER				
I-7008		TOW 1996 TOWN CAR	50.00			
7/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		TOW 1996 TOWN CAR		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-03251		RURAL WATER DISTRICT NO. 6				
I-201507302472		8/15 WATER USAGE-AIRPORT	15.00			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		8/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201507302473		8/15 WATER USAGE-DEWEY PRPRTY	15.00			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		8/15 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-01120		SAFEHOUSE CRISIS CENTER, INC.				
I-2014-4		ESG 2014 DRAW #4	14,603.00			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		ESG 2014 DRAW #4		420 5-539-424	CONTRACTUAL AGREEMENTS	14,603.00
		=== VENDOR TOTALS ===	14,603.00			
=====						
01-59188		SCHULTE SUPPLY, INC.				
I-S1104951.001		WATER METER	2,247.50			
7/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	2,247.50
I-S1105807.001		1" WATER METERS	449.85			
7/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		1" WATER METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	449.85
I-S1105824.003		METER GASKETS	150.00			
7/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		METER GASKETS		900 5-026-840	METERS/INSTR/TRANFRMRS	150.00
		=== VENDOR TOTALS ===	2,847.35			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03400		SELCHO LOCK & KEY SERVICE				
I-12		DUPLICATE KEYS	15.40			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		DUPLICATE KEYS		010 5-163-520	DEPARTMENT SUPPLIES	15.40
=====						
I-201507302474		LOCK CHANGE, KEYS-MAINT SHOP	51.60			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		LOCK CHANGE, KEYS-MAINT SHOP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	51.60
		=== VENDOR TOTALS ===	67.00			
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC.				
=====						
C-7415CM		RETURN TONER CARTRIDGE	120.60CR			
7/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		RETURN TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	120.60CR
=====						
I-180665		PENS, NOTE PADS, HIGHLIGHTERS	51.73			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		PENS, NOTE PADS, HIGHLIGHTERS		800 5-022-550	OFFICE SUPPLIES	51.73
=====						
I-180686		AWARD PLAQUE-GRIMMETT	17.66			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		AWARD PLAQUE-GRIMMETT		010 5-012-521	SPECIAL EVENTS	17.66
=====						
I-180725		2 CASES COPY PAPER	73.80			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		2 CASES COPY PAPER		010 5-045-550	OFFICE SUPPLIES	73.80
=====						
I-180893		CASE OF PAPER	42.60			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		CASE OF PAPER		800 5-022-550	OFFICE SUPPLIES	42.60
=====						
I-180915		TONER CARTRIDGE X 2	159.16			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		TONER CARTRIDGE X 2		010 5-045-550	OFFICE SUPPLIES	159.16
=====						
I-181034		NOTARY STAMP X 2	45.00			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		NOTARY STAMP-J. BLAGG		010 5-017-550	OFFICE SUPPLIES	22.50
		NOTARY STAMP-K. ALLEN		010 5-163-550	OFFICE SUPPLIES	22.50
		=== VENDOR TOTALS ===	269.35			

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=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-9907-5		PAINTING COVERALLS	16.81			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		PAINTING COVERALLS		010 5-163-520	DEPARTMENT SUPPLIES	16.81
I-9908-3		NITRILE GLOVES	5.18			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	5.18
		=== VENDOR TOTALS ===	21.99			

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01-59460	SIRCHIE FINGERPRINT LABORATORI					
I-0215514-IN		NARCOTIC TESTING KITS X 13	190.21			
7/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		NARCOTIC TESTING KITS X 13		010 5-023-520	DEPARTMENT SUPPLIES	190.21
		=== VENDOR TOTALS ===	190.21			

=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51055459-00		TIME DELAY FUSES X 6	54.73			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		TIME DELAY FUSES X 6		800 5-030-530	ELECTRICAL	54.73
I-51055460-00		HEATER ELEMENT X 3	122.12			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		HEATER ELEMENT X 3		800 5-030-520	DEPARTMENT SUPPLIES	122.12
		=== VENDOR TOTALS ===	176.85			

=====						
01-03161	STEVENS TROPHIES & ENGRAVING					
I-460885		8 X 10 PLAQUES X 13-NATL NIGH	156.00			
8/03/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		8 X 10 PLAQUES X 13-NATL NIGHT		010 5-023-521	SPECIAL EVENTS	156.00
		=== VENDOR TOTALS ===	156.00			

=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-511928		ROUTERS X 4	289.31			
7/21/2015	AP	DUE: 7/21/2015 DISC: 7/21/2015		1099: N		
		ROUTERS X 4		720 5-000-850	OTHER EQUIPMENT	289.31
		=== VENDOR TOTALS ===	289.31			

PACKET: 02638 AO-15-14 8.11.15 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
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
I-25690		RADIUS ARM	57.90			
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		RADIUS ARM		010 5-163-620	EQUIPMENT MAINTENANCE	57.90
I-25735		FUEL VALVE	38.10			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		FUEL VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	38.10
I-25742		DECK ARMS	203.10			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		DECK ARMS		010 5-163-620	EQUIPMENT MAINTENANCE	203.10
I-25757		SPINDLES	94.40			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		SPINDLES		010 5-163-620	EQUIPMENT MAINTENANCE	94.40
		=== VENDOR TOTALS ===	393.50			

01-60168 SYSCO OF KANSAS CITY, INC.

I-507210828		CHIPS, SAUCE, PRETZELS, CAKES	517.89			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		CHIPS, SAUCE, PRETZELS, CAKES		450 5-000-507	CONCESSIONS	517.89
I-507231027		GATORADE, CUPS, BURGERS	479.22			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		GATORADE, CUPS, BURGERS		370 5-000-507	CONCESSIONS	479.22
I-507280783		CHIPS, SAUCE, PRETZELS, CAKES	483.02			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		CHIPS, SAUCE, PRETZELS, CAKES		450 5-000-507	CONCESSIONS	483.02
		=== VENDOR TOTALS ===	1,480.13			

01-60183 T.C. UNDERGROUND, INC.

I-3235		BORE, INSTALL CONDUIT-ACME	8,789.53			
7/20/2015	AP	DUE: 7/20/2015 DISC: 7/20/2015		1099: N		
		BORE, INSTALL CONDUIT-ACME		800 5-020-478	PROFESSIONAL SERVICES	8,789.53
		=== VENDOR TOTALS ===	8,789.53			

PACKET: 02638 AO-15-14 8.11.15 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
=====						
01-60217	TELEDYNE ISCO, INC.					
I-S020089718		BATTERY FOR SAMPLER	277.65			
7/28/2015	AP	DUE: 7/28/2015 DISC: 7/28/2015		1099: N		
		BATTERY FOR SAMPLER		900 5-037-620	EQUIPMENT MAINTENANCE	277.65
		=== VENDOR TOTALS ===	277.65			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-29052		WIRE END BRUSH X 20	411.28			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		WIRE END BRUSH X 20		800 5-020-520	DEPARTMENT SUPPLIES	411.28
I-651228		OXYGEN	26.50			
7/24/2015	AP	DUE: 8/23/2015 DISC: 8/23/2015		1099: N		
		OXYGEN		010 5-163-525	CHEMICALS/FERTILIZERS/SE	26.50
I-651333		OXYGEN, SAFETY PLATE	25.02			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		COMPRESSED OXYGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.80
		SAFETY PLATE X 4		800 5-030-570	SAFETY EQUIPMENT	4.22
I-651521		COMPRESSED HYDROGEN X 12	312.10			
7/31/2015	AP	DUE: 8/30/2015 DISC: 8/30/2015		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
		=== VENDOR TOTALS ===	774.90			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0083912-00		WASP SPRAY	10.00			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		WASP SPRAY		900 5-037-520	DEPARTMENT SUPPLIES	10.00
I-0083931-00		CUT OFF WHEEL, NUTSETTER	10.00			
7/22/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		CUT OFF WHEEL, NUTSETTER		900 5-027-580	TOOLS	10.00
I-0083949-00		HEX SCREWS X 50	65.70			
7/23/2015	AP	DUE: 8/22/2015 DISC: 8/22/2015		1099: N		
		HEX SCREWS X 50		800 5-020-520	DEPARTMENT SUPPLIES	65.70
I-0083996-00		PRESSURE GAUGE,COUPLER X 2	128.19			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		PRESSURE GAUGE,COUPLER X 2		800 5-030-620	EQUIPMENT MAINTENANCE	128.19
I-0084007-00		MESH TARP, LUBE, GAUGE	239.17			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		MESH TARP, LUBE, GAUGE		900 5-037-620	EQUIPMENT MAINTENANCE	239.17
		=== VENDOR TOTALS ===	453.06			

PACKET: 02638 AO-15-14 8.11.15 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
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-201508052499		8/15 E911 - LIBERTY	25.00			
8/01/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		8/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201508052500		8/15 E911 - TYRO	25.00			
8/01/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		8/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0002815943		PAY #5-CDBG 9TH ST REPAIR	2,442.00			
7/03/2015	AP	DUE: 8/02/2015 DISC: 8/02/2015		1099: N		
		PAY #5-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	2,442.00
I-INV-0002815955		PAY #7-8TH & NORTHEAST SERVIC	4,790.96			
7/03/2015	AP	DUE: 8/02/2015 DISC: 8/02/2015		1099: N		
		PAY #7-8TH & NORTHEAST SERVICE		520 5-000-868	STREET IMPROVEMENTS	4,790.96
		=== VENDOR TOTALS ===	7,232.96			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-107509-00		WIRE, BOXES, TIMER-TENNIS CT	189.28			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		WIRE, BOXES, TIMER-TENNIS CT		010 5-163-520	DEPARTMENT SUPPLIES	189.28
I-107510-00		BREAKER	114.09			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		BREAKER		450 5-000-610	BUILDING MAINTENANCE	114.09
I-107511-00		CIRCUIT BREAKERS X 6	122.27			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		CIRCUIT BREAKERS X 6		800 5-020-520	DEPARTMENT SUPPLIES	122.27
I-107512-00		RV RECEPTACLE	9.04			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		RV RECEPTACLE		010 5-163-520	DEPARTMENT SUPPLIES	9.04
I-107513-00		BULBS, LAMPS	338.36			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		BULBS, LAMPS		360 5-000-520	DEPARTMENT SUPPLIES	338.36
I-107525-00		8FT. FLOOR LAMP X 2	11.12			
7/27/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		8FT. FLOOR LAMP X 2		800 5-030-530	ELECTRICAL	11.12

PACKET: 02638 AO-15-14 8.11.15 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
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-107547-00		COMPRESSION LUGS X 6	75.14			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		COMPRESSION LUGS X 6		800 5-020-520	DEPARTMENT SUPPLIES	75.14
I-107564-00		U CHANNEL FOR MOTOR BASE	116.50			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		U CHANNEL FOR MOTOR BASE		900 5-027-620	EQUIPMENT MAINTENANCE	116.50
I-107574-00		RECEPTACLE, COVER	10.85			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		RECEPTACLE, COVER		800 5-020-520	DEPARTMENT SUPPLIES	10.85
		=== VENDOR TOTALS ===	986.65			

01-60515 TRI-STATE ENGINEERING, INC.

I-15234		PAY #18-STREET IMPROVEMENTS	1,080.00			
7/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		PAY #18-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	1,080.00
		=== VENDOR TOTALS ===	1,080.00			

01-54772 TYLER TECHNOLOGIES, INC.

I-025-129597		ANNUAL MAINTENANCE	7,545.50			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		PURCHASE ORDERS ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	2,211.16
		FIXED ASSETS ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	960.84
		PROJECT ACCOUNTING ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,537.10
		NETWORK SUPPORT ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	921.98
		CONTENT/DOCUMENT ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,914.42
I-025-130282		8/15 ONLINE COMPONENT, WEB	300.08			
7/30/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		8/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	7,845.58			

01-60800 U.S. BANK EQUIPMENT FINANCE, I

I-284074994		COPIER LEASE X 2	351.24			
7/31/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			

PACKET: 02638 AO-15-14 8.11.15 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
=====						
01-60690	U.S. CELLULAR					
I-0094568675		7/15 CELL PHONE CHARGES	627.41			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		7/15 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	90.41
		7/15 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.22
		7/15 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.72
		7/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	53.72
		7/15 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	86.65
		7/15 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	115.66
		7/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.22
		7/15 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.22
		7/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.22
		7/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.93
		7/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.22
		7/15 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.22
=====						
I-0094782764		7/15 MOBILE HOT SPOTS	107.28			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		7/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		7/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		7/15 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.82
		7/15 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	734.69			
=====						
01-60726	UPS					
I-00001652XV305		TO KDHE, POWELL, ABSOLUTAIRE	120.56			
7/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		TO KDHE, POWELL, ABSOLUTAIRE		800 5-030-550	OFFICE SUPPLIES	120.56
		=== VENDOR TOTALS ===	120.56			
=====						
01-60850	USA BLUEBOOK					
I-698026		PROBE ASSEMBLY, MEMBRANE KIT	440.14			
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		PROBE ASSEMBLY, MEMBRANE KIT		900 5-037-850	OTHER EQUIPMENT	440.14
		=== VENDOR TOTALS ===	440.14			
=====						
01-03925	VWP LAWN CARE					
I-201508042482		WEED LOT MOWING THRU 8/2/15	4,813.00			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		WEED LOT MOWING THRU 8/2/15		700 5-000-424	CONTRACTUAL AGREEMENTS	4,813.00
		=== VENDOR TOTALS ===	4,813.00			
		=== PACKET TOTALS ===	1,046,229.22			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 11, 2015
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Appoint Kendal Francis to the Kansas Municipal Energy Agency.
REQUESTING DEPARTMENT	Administration
PRESENTER	Cindy Price
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	
BACKGROUND	The City of Coffeyville is a member of the Kansas Municipal Energy Agency (KMEA). Each KMEA member city is required to have two directors and one alternate on the board of directors. Typically the city manager and electric utility director and deputy director serve in these capacities. At the present time the Director #1 position is unfilled; Director #2 is Gene Ratzlaff and the alternate is Mike Shook.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Appoint Kendal Francis to the Director #1 position on the KMEA Board of Directors serving to April 30, 2017.
REFERENCE DOCUMENTS ATTACHED	

ARTICLE IV

CORPORATE POWERS

Section 4.1. Except as may be specifically reserved to the Members in the Agreement or under the Act, all corporate powers of the Agency shall be vested in the Board of Directors.

ARTICLE V

BOARD OF DIRECTORS

Section 5.1. Selection of Directors. The property and business of the Agency shall be managed by the Board of Directors of the Agency. The Board of Directors shall consist of two (2) Directors for each Member, provided that there shall be not less than seven (7) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than seven (7), each Member shall be represented by the number of Directors which would constitute a Board of Directors of not less than seven (7) Members, provided that each Member shall select the same number of Directors. Each Member must designate the two (2) Directors as "Director-1" and "Director-2".

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors, comprised of those individuals designated as Director-2, shall be selected to a term of one (1) year. Any Director selected by a Member may be removed at any time by the Member selecting the Director. Each Director so selected shall reside within the territory served by the electric utility of the selecting Member and meet all other requirements of the Act and the Agreement. Any such selection (other than a replacement selection) shall occur prior to the annual meeting of the Agency. Written evidence of selection shall be forwarded by the City Clerk or other authorized official of the Member to the Agency in writing prior to the annual meeting. Each Director shall continue in office until a successor is selected in accordance with this *Article V*.

Section 5.2. Voting Powers. Each Member shall be entitled to one Director vote on the Board of Directors which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by Director-1 of such Member, if present; if such Director-1 is not present then by Director-2. Other than actions required in *Article XII* hereof, all actions of the Board of Directors shall be made upon affirmative vote of a majority of the Directors entitled to vote and voting on such action.

Section 5.3. Compensation. Except as may be specifically authorized by the Board of Directors, no Director shall receive payment from the Agency for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. To the extent that funds are available, the Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency for other than meetings of the Board of Directors pursuant to the Act.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 11, 2015
RESOLUTION OR ORDINANCE NUMBER	R-15-97
AGENDA TITLE	A resolution to approve and to authorize the certification of the FY 2016 City of Coffeyville municipal budget with total expenditures of \$89,954,933 and authorizing \$2,295,900 to be the amount of ad valorem tax to be levied with an estimated mill levy of 47.410 mills.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Finance Director
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Approval of the FY 2016 Municipal Budget.
BACKGROUND	
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on July 7-9, 2015 Announced the Public Hearing will be held August 11, 2015 during the last commission meeting Budget Summary Published in Coffeyville Journal on August 1, 2015

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the FY 2016 Proposed Budget.
REFERENCE DOCUMENTS ATTACHED	Budget Summary Published in Coffeyville Journal on August 1, 2015

CERTIFICATE

2016

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

City of Coffeyville

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
 (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2016		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	12,720,260	1,941,342
Debt Service	10-113	9	259,090	
Library	12-1220	9	406,218	354,558
Special Highway		10		
Local Alcohol Liquor		10	44,273	
Youth Activity Center		11	44,470	
Economic Development		11	56,714	
Community Development		12	218,755	
Police VIN		12	2,225	
Airport		13	28,033	
Hillcrest Golf Course		13	340,341	
Aquatic Center		14	136,050	
Sales Tax Bond Debt Service		14		
USD 445 Sales Tax		15	1,275,000	
CRMC Sales Tax		15	1,000,000	
Business Dev. Training Center (BDTC)		16	21,615	
Veterans Memorial Stadium (VMS)		16	10,139	
Refuse Utility		17	617,343	
Internet Utility			271,950	
Stormwater Utility			427,154	
Electric Debt Service			3,981,018	
Water/Wastewater Debt Service		17	1,162,139	
Electric Utility		20	60,717,730	
Water/Wastewater Utility		21	6,214,417	
Non-Budgeted Funds-A		22		
Non-Budgeted Funds-B		23		
Non-Budgeted Funds-C		24		
Non-Budgeted Funds-D		25		
Totals		xxxxxx	89,954,933	2,295,900
Notice of the vote to adopt required to be published and attached to the budget?			Yes	County Clerk's Use Only
Budget Summary		26		
Neighborhood Revitalization Rebate		27		
				Nov 1, 2015 Total Assessed Valuation

Assisted by:

 Stephanie A. Richardson
 Finance Director
 Address: _____
 PO Box 1629
 Coffeyville, KS 67337
 Email: _____
 srichardson@coffeyville.com
 Attest: _____, 2015

 Christopher V. Williams, Mayor

 Justin Martin, Vice Mayor

 Marcus Kastler, Commissioner

 Craig Powell, Commissioner

 Jim C. Taylor, Jr., Commissioner

 County Clerk

City of Coffeyville

2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$	<u>2,037,846</u>
2. Debt service levy in 2015 budget	-	<u>0</u>
3. Tax levy excluding debt service	\$	<u>2,037,846</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+		<u>31,338</u>
5. Increase in personal property for 2015:			
5a. Personal property 2015	+	<u>4,384,018</u>	
5b. Personal property 2014	-	<u>4,674,739</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2015			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2015			<u>8,487</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)			<u>39,825</u>
9. Total estimated valuation July 1, 2015		<u>48,426,400</u>	
10. Total valuation less valuation adjustment (9 minus 8)			<u>48,386,575</u>
11. Factor for increase (8 divided by 10)			<u>0.00082</u>
12. Amount of increase (11 times 3)	+ \$		<u>1,677</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$		<u>2,039,523</u>
14. Debt service levy in this 2016 budget			<u>0</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			<u>2,039,523</u>
16. Consumer Price Index for all urban consumers for calendar year 2014			<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$		<u>32,606</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication. (15 plus 17)	\$		<u>2,072,129</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Coffeyville

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,700,435	188,850	1,575	803	5,652	0
Debt Service						
Library	337,411	37,473	313	159	1,122	0
TOTAL	2,037,846	226,323	1,888	962	6,774	0

County Treas Motor Vehicle Estimate	<u>226,323</u>				
County Treas Recreational Vehicle Estimate		<u>1,888</u>			
County Treas 16/20M Vehicle Estimate			<u>962</u>		
County Treas Commercial Vehicle Tax Estimate				<u>6,774</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.11106</u>				
Recreational Vehicle Factor		<u>0.00093</u>			
16/20M Vehicle Factor			<u>0.00047</u>		
Commercial Vehicle Factor				<u>0.00332</u>	
Watercraft Factor					<u>0.00000</u>

City of Coffeyville

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water/Wastewater Utility	General	403,714	376,119	393,483	12-825d
Water/Wastewater Utility	General	300,000	300,000	300,000	12-825d
Electric Utility	General	2,100,822	1,912,218	1,946,619	12-825d
Electric Utility	General	749,754	698,508	730,753	12-825d
General	Economic Development	88,068	85,457	86,312	12-197
General	Sales Tax Bond Debt Serv	63,443	-	-	12-197
General	Capital Improvements	553,032	598,201	604,183	12-197
General	Capital Improvements	1,761,356	1,709,148	1,726,238	12-1,118
General	Capital Equipment	176,136	170,915	172,624	12-1, 117
General	USD #445 Sales Tax	880,678	854,574	863,119	12-197
General	CRMC Sales Tax	880,678	854,574	863,119	12-197
General	Law Enforcement	511	-	-	79-2958
General	Community Development	-	-	218,755	79-2958
Electric Surplus	Youth Activity Center	-	-	25,000	12-825d
Electric Surplus	Hillcrest Golf Course	5,000	-	-	12-825d
Electric Surplus	Aquatic Center	33,500	-	-	12-825d
Electric Surplus	Veterans Memorial Depr/Repl	25,000	25,000	25,000	12-825d
Electric Surplus	Airport Special Projects	52,000	-	-	12-825d
Airport Special Projects	Electric Surplus	-	52,000	-	12-825d
Stormwater Utility	Stormwater Depr/Repl	151,830	264,306	264,306	12-825d
Water/Wastewater Utility	Wtr/WW Debt Service	1,161,514	1,161,514	1,162,139	12-825d
Water/Wastewater Utility	W/WW Depr/Repl	500,000	500,000	859,297	12-825d
Water/Wastewater Utility	Bond & Interest	100,000	100,000	100,000	12-825d
Water/Wastewater Utility	W/WW Restricted Reserve	400,000	400,000	400,000	12-825d
Water/Wastewater Utility	Hillcrest Golf Course	-	45,000	45,000	12-825d
Water/Wastewater Utility	Aquatic Center	-	55,000	45,000	12-825d
Electric Utility	Electric Depr/Repl	1,655,000	1,655,000	1,655,000	12-825d
Electric Utility	Electric Surplus	568,428	212,840	209,090	12-825d
Electric Utility	Electric Debt Service	643,692	1,113,211	1,121,861	12-825d
Electric Surplus	Bond & Interest	166,215	162,840	162,465	12-825d
Capital Equipment	Electric Depr/Repl	24,170	24,170	24,170	12-1, 117
Capital Equipment	W/WW Depr/Repl	14,287	14,287	14,287	12-1, 117
Capital Improvements	Economic Development	2,300,000	-	-	12-1,118
	Totals	15,758,828	13,344,882	14,017,820	
	Adjustments		278,297	250,922	
	Adjusted Totals	15,758,828	13,066,585	13,766,898	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Coffeyville
Montgomery County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem	\$337,411	\$354,558
Delinquent Tax	\$12,000	\$10,000
Motor Vehicle Tax	\$19,755	\$37,473
Recreational Vehicle Tax	\$151	\$313
16/20M Vehicle Tax	\$195	\$159
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$369,512	\$402,503
Difference in Total Taxes:	\$32,991	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$48,623,611	\$48,426,400
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.939	7.322
Difference in Levy Rate:	0.383	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Coffeyville

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Salaries	742,548	614,556	673,631
Contractual	51,800	65,211	57,995
Commodities	6,392	6,930	7,615
Capital Outlay	715	3,275	1,450
Total	801,455	689,971	740,691
Legal			
Salaries	15,499	15,437	16,840
Contractual	85,767	101,750	101,750
Commodities	0	0	0
Capital Outlay	0	0	0
Total	101,266	117,187	118,590
Collections			
Salaries	249,547	257,611	263,782
Contractual	102,254	112,397	112,459
Commodities	9,092	7,175	8,375
Capital Outlay	2,775	0	0
Total	363,668	377,183	384,616
Police Department			
Salaries	2,305,954	2,180,089	2,249,622
Contractual	89,010	84,426	85,908
Commodities	96,035	96,520	102,220
Capital Outlay	29,156	20,700	12,000
Total	2,520,154	2,381,735	2,449,750
Animal Control			
Salaries	54,421	62,340	52,811
Contractual	24,086	22,220	25,117
Commodities	5,809	5,660	5,660
Capital Outlay	678	0	300
Total	84,994	90,220	83,888
Fire Department			
Salaries	1,808,714	1,965,793	1,881,094
Contractual	53,545	38,013	41,309
Commodities	47,887	37,925	39,900
Capital Outlay	4,864	7,650	10,000
Total	1,915,011	2,049,381	1,972,303
Code Enforcement			
Salaries	145,579	161,138	116,799
Contractual	30,940	7,030	5,290
Commodities	3,619	3,445	3,460
Capital Outlay	380	0	300
Total	180,518	171,614	125,850
Engineering			
Salaries	298,597	272,221	283,565
Contractual	35,663	13,800	14,144
Commodities	9,005	6,815	6,715
Capital Outlay	3,422	3,800	4,000
Total	346,687	296,636	308,424
Page 1 - Total	6,313,751	6,173,927	6,184,113

City of Coffeyville

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
City Facilities			
Salaries	46,680	60,033	47,721
Contractual	11,427	15,305	13,905
Commodities	3,698	3,310	3,610
Capital Outlay	0	0	0
Total	61,805	78,648	65,236
Non-Departmental			
Salaries	0	0	0
Contractual	125,478	126,395	140,030
Commodities	17,995	18,230	14,000
Capital Outlay	1,058	1,000	1,000
Total	144,531	145,625	155,030
Public Service - General			
Salaries	97,883	87,424	59,993
Contractual	12,402	15,675	15,600
Commodities	290	300	210
Capital Outlay	0	0	
Total	110,575	103,399	75,803
Public Service - Streets & Alleys			
Salaries	958,285	939,525	1,050,667
Contractual	119,457	116,160	118,232
Commodities	245,178	198,180	198,180
Capital Outlay	3,518	5,700	5,700
Total	1,326,438	1,259,565	1,372,779
Capital Improvement - Sales Tax Transfers			
Transfer - Capital Improvement Fund	880,678	854,574	863,119
Transfer - Capital Improvement Fund	880,678	854,574	863,119
Transfer - Capital Equipment Fund	176,136	170,915	172,624
Transfer - Sales Tax Debt Service Fund	63,443	0	0
Transfer - Capital Improvement Fund	553,032	598,201	604,183
Transfer - Economic Development Fund	88,068	85,457	86,312
Transfer - USD 445 Sales Tax Fund	880,678	854,574	863,119
Transfer - CRMC Sales Tax Fund	880,678	854,574	863,119
Total	4,403,392	4,272,869	4,315,595
Industrial Levy Fund			
Salaries	0	0	0
Contractual	25,560	40,000	40,000
Commodities	0	0	29,950
Capital Outlay	0	0	0
Total	25,560	40,000	69,950
Capital Development			
Capital Outlay		151,569	481,754
			0
Total	0	151,569	481,754
Total	0	0	0
Page 2 -Total	6,072,300	6,051,675	6,536,147
Page 1 -Total	6,313,751	6,173,927	6,184,113
Grand Total	12,386,052	12,225,602	12,720,260

(Note: Should agree with general sub-totals.)

City of Coffeyville

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	17,605	17,605	17,605
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer-Electric Surplus Fund	166,215	162,840	162,465
Transfer-Water/Wastewater Utility Fund	100,000	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	266,215	262,840	262,465
Resources Available:	283,820	280,445	280,070
Expenditures:			
Bond Payment-Interest-2011-A	116,215	112,840	109,090
Bond Payment-Principal-2011-A	150,000	150,000	150,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	266,215	262,840	259,090
Unencumbered Cash Balance Dec 31	17,605	17,605	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	266,215	262,840	259,090
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	259,090
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	38,769	33,733	7,493
Receipts:			
Ad Valorem Tax	322,766	337,411	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,191	12,000	10,000
Motor Vehicle Tax	18,002	19,755	37,473
Recreational Vehicle Tax	154	151	313
16/20M Vehicle Tax	650	195	159
Commercial Vehicle Tax			1,122
Watercraft Tax			0
Vehicle Rental Excise Tax	48	38	100
Revenue In Lieu of Tax	981	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	351,793	369,550	49,167
Resources Available:	390,562	403,283	56,660
Expenditures:			
Budgeted Payments	349,293	286,088	286,260
Benefits	853	78,889	78,718
Contractual Services	6,097	6,112	6,955
Maintenance	586	600	26,070
Capital Development	0	24,101	8,215
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	356,829	395,790	406,218
Unencumbered Cash Balance Dec 31	33,733	7,493	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	394,824	409,967	406,218
		Non-Appropriated Balance	5,000
		Total Expenditure/Non-Appr Balance	411,218
		Tax Required	354,558
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	354,558

City of Coffeyville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

Adopted Budget

Local Alcohol Liquor	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	93,497	89,001	89,676
Receipts:			
Liquor Control Disbursement (1/3)-Special Parks	18,415	18,804	18,385
Liquor Control Disbursement (1/3)-Special Alcohol & Drug:			
- Police Department	6,543	6,268	6,129
- Four County	4,174	6,268	6,128
- MG County Big Brothers/Big Sisters	1,155	0	0
- Boys & Girls Club	6,543	6,268	6,128
Rental - Land	1,030	1,030	1,030
Donations	100		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,960	38,638	37,800
Resources Available:	131,456	127,639	127,476
Expenditures:			
Coffeyville Police Department	9,246	10,000	12,000
Special Parks & Recreation - City	21,337	15,427	20,017
Four County	4,174	6,268	6,128
MG County Big Brothers/Big Sisters	1,155	0	0
Boys & Girls Club	6,543	6,268	6,128
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,455	37,963	44,273
Unencumbered Cash Balance Dec 31	89,001	89,676	83,203
2014/2015/2016 Budget Authority Amount:	43,190	46,330	44,273

City of Coffeyville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Youth Activity Center	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	20,125	23,570	570
Receipts:			
Rent-Building	5,360	5,750	10,000
Other	3	0	75
Reimbursements	8,386	9,402	9,192
Transfer-Electric Surplus Fund	0	0	25,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,749	15,152	44,267
Resources Available:	33,874	38,722	44,837
Expenditures:			
Salaries	1,463	6,919	27,642
Contractual	8,796	10,833	10,828
Commodities	45	400	1,000
Capital Outlay	0	20,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,303	38,152	44,470
Unencumbered Cash Balance Dec 31	23,570	570	367
2014/2015/2016 Budget Authority Amount:	38,976	44,324	44,470

Adopted Budget

Economic Development	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	86,922	2,438,616	2,483,446
Receipts:			
Transfer-General Fund	88,068	85,457	86,312
Transfer-Capital Improvement Fund	2,300,000	0	0
Reimbursements	18,187	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,406,254	85,457	86,312
Resources Available:	2,493,176	2,524,073	2,569,758
Expenditures:			
Salaries	0	0	0
Contractual	53,061	30,977	46,164
Commodities	0	8,450	9,700
Capital Outlay	1,500	1,200	850
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,561	40,627	56,714
Unencumbered Cash Balance Dec 31	2,438,616	2,483,446	2,513,044
2014/2015/2016 Budget Authority Amount:	75,900	54,000	56,714

City of Coffeyville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Development	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	202,700	218,755	218,755
Receipts:			
Economic Dev. & Community Dev. Loan-In	633	0	0
Economic Dev. & Community Dev. Loan-Pr	92	0	0
Sale of Bulding/Land	15,355	0	0
Other	75	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,155	0	0
Resources Available:	218,855	218,755	218,755
Expenditures:			
Salaries	0	0	0
Contractual	100	0	0
Transfer - General Fund	0	0	218,755
			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100	0	218,755
Unencumbered Cash Balance Dec 31	218,755	218,755	0
2014/2015/2016 Budget Authority Amount:	100	100	218,755

Adopted Budget

Police VIN	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,756	11,971	26,946
Receipts:			
VIN Receipts	19,960	19,500	19,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,960	19,500	19,500
Resources Available:	23,716	31,471	46,446
Expenditures:			
Contractual	11,745	4,525	2,225
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,745	4,525	2,225
Unencumbered Cash Balance Dec 31	11,971	26,946	44,221
2014/2015/2016 Budget Authority Amount:	25,032	2,225	2,225

See Tab C

City of Coffeyville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Airport			
Unencumbered Cash Balance Jan 1	25,191	15,690	15,787
Receipts:			
Rent - Buildings & Land	32,467	34,840	34,840
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,467	34,840	34,840
Resources Available:	57,658	50,530	50,627
Expenditures:			
Salaries	0	0	0
Contractual	40,492	22,004	25,193
Commodities	1,475	2,740	2,840
Capital Outlay	0	10,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,968	34,744	28,033
Unencumbered Cash Balance Dec 31	15,690	15,787	22,594
2014/2015/2016 Budget Authority Amount:	55,853	22,129	28,033

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Hillcrest Golf Course			
Unencumbered Cash Balance Jan 1	16,264	4,499	5,053
Receipts:			
Trail Fee, Cart Fees & Pull Fees	39,835	38,250	41,300
Annual Pass & Green Fees	159,401	157,000	158,000
Driving Range	5,381	6,500	7,000
Concessions/Pro Shop	57,173	62,626	63,716
Cart Shed Rent	14,128	16,000	18,000
Tournament Fees	275	0	0
Rent-Building	640	80	480
Transfer-Electric Surplus Fund	5,000	0	0
Transfer-W/WW Utility Fund	0	45,000	45,000
Interest on Idle Funds	0	0	0
Miscellaneous	16,452	9,600	9,050
Does miscellaneous exceed 10% Total Rec			
Total Receipts	298,285	335,056	342,546
Resources Available:	314,549	339,555	347,599
Expenditures:			
Salaries	172,272	186,777	187,487
Contractual	34,098	34,370	35,449
Commodities	91,234	94,455	97,305
Capital Outlay	11,663	18,100	19,200
	785	800	900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	310,050	334,502	340,341
Unencumbered Cash Balance Dec 31	4,499	5,053	7,258
2014/2015/2016 Budget Authority Amount:	330,557	332,512	340,341

See Tab C

City of Coffeyville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Aquatic Center	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	10,294	4,280	2,897
Receipts:			
Admissions	43,070	47,100	59,100
Concessions	29,312	29,000	29,000
Reimbursements	60	0	0
Transfer-Electric Surplus Fund	33,500	0	0
Transfer-W/WW Utility Fund	0	55,000	45,000
Interest on Idle Funds	0	0	0
Miscellaneous	2671.09	2600	2600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	108,612	133,700	135,700
Resources Available:	118,906	137,980	138,597
Expenditures:			
Salaries	64,050	65,428	65,644
Contractual	10,354	15,335	14,955
Commodities	35,170	31,920	33,050
Capital Outlay	5,052	22,400	22,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	114,626	135,083	136,050
Unencumbered Cash Balance Dec 31	4,280	2,897	2,547
2014/2015/2016 Budget Authority Amount:	147,462	118,301	136,050

See Tab C

Adopted Budget

Adopted Budget Sales Tax Bond Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	356,744	0	0
Receipts:			
Transfer-General Fund	63,443	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,443	0	0
Resources Available:	420,188	0	0
Expenditures:			
Bond Payment-Interest	15,188	0	0
Bond Payment-Principal	405,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	420,188	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	420,203	0	0

City of Coffeyville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget USD 445 Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,654,762	1,250,223	829,796
Receipts:			
Transfer-General Fund	880,678	854,574	863,119
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	880,678	854,574	863,119
Resources Available:	2,535,441	2,104,796	1,692,915
Expenditures:			
Contractual	1,285,218	1,275,000	1,275,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,285,218	1,275,000	1,275,000
Unencumbered Cash Balance Dec 31	1,250,223	829,796	417,915
2014/2015/2016 Budget Authority Amount:	1,300,000	1,275,000	1,275,000

Adopted Budget

Adopted Budget CRMC Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,399,577	1,721,449	2,020,120
Receipts:			
Transfer-General Fund	880,678	854,574	863,119
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	880,678	854,574	863,119
Resources Available:	2,280,255	2,576,023	2,883,240
Expenditures:			
Contractual	558,806	555,902	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	558,806	555,902	1,000,000
Unencumbered Cash Balance Dec 31	1,721,449	2,020,120	1,883,240
2014/2015/2016 Budget Authority Amount:	1,000,000	1,000,000	1,000,000

City of Coffeyville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Business Dev. Training Center (BDTC)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	166,197	187,608	169,976
Receipts:			
Reimbursements/Refunds	3,200	3,200	3,200
Rent-Building	38,080	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,280	3,200	3,200
Resources Available:	207,477	190,808	173,176
Expenditures:			
Contractual	19,869	20,831	21,615
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,869	20,831	21,615
Unencumbered Cash Balance Dec 31	187,608	169,976	151,562
2014/2015/2016 Budget Authority Amount:	28,980	21,809	21,615

Adopted Budget

Veterans Memorial Stadium (VMS)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	30,611	30,961	30,811
Receipts:			
Reimbursements	12,524	9,108	9,989
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,524	9,108	9,989
Resources Available:	43,135	40,069	40,800
Expenditures:			
Contractual	12,173	9,258	10,139
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,173	9,258	10,139
Unencumbered Cash Balance Dec 31	30,961	30,811	30,661
2014/2015/2016 Budget Authority Amount:	14,000	13,999	10,139

City of Coffeyville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	196,137	201,427	211,977
Receipts:			
Utility Sales	564,192	563,614	563,614
Reimbursements	33,520	30,000	20,000
Late Payment Fees	8,118	8,200	8,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	605,830	601,814	591,814
Resources Available:	801,967	803,240	803,790
Expenditures:			
Contractual	592,961	587,764	613,843
Commodities	5,513	3,500	3,500
Capital Outlay	2,066	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	600,540	591,264	617,343
Unencumbered Cash Balance Dec 31	201,427	211,977	186,448
2014/2015/2016 Budget Authority Amount:	656,000	597,181	617,343

Adopted Budget

Adopted Budget Internet Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	105,491	98,623	52,855
Receipts:			
Utility Sales	197,635	200,000	236,000
Wireless Installs & Service Calls	1,475	2,425	2,425
Late Payment Fees	1,463	1,500	1,500
Turn On/Turn Off	25	50	50
Reimbursements/Refunds	1,115	16	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	201,713	203,991	239,975
Resources Available:	307,204	302,614	292,830
Expenditures:			
Salaries	81,955	98,516	109,080
Contractual	112,177	92,563	99,161
Commodities	1,891	2,110	3,210
Capital Outlay	12,558	56,570	60,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	208,581	249,759	271,950
Unencumbered Cash Balance Dec 31	98,623	52,855	20,880
2014/2015/2016 Budget Authority Amount:	211,250	219,798	271,950

See Tab C

City of Coffeyville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	66,944	101,742	102,456
Receipts:			
Utility Sales	316,564	419,796	419,796
Late Payment Fees	1,378	1,100	1,100
Reimbursements	31,989	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	349,931	425,896	425,896
Resources Available:	416,874	527,638	528,352
Expenditures:			
Salaries	115,320	123,402	123,990
Contractual	13,868	12,205	13,388
Commodities	20,011	21,870	22,070
Capital Outlay	14,103	3,400	3,400
Transfer-Stormwater Depr/Repl Fund	151,830	264,306	264,306
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	315,132	425,183	427,154
Unencumbered Cash Balance Dec 31	101,742	102,456	101,198
2014/2015/2016 Budget Authority Amount:	322,053	490,829	427,154

Adopted Budget

Adopted Budget Electric Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	156,069	166,069	3,273,488
Receipts:			
Transfer-Electric Utility Fund	643,692	1,113,211	1,121,861
Sale of Bonds	0	11,243,112	0
Sale of Bonds - Capitalized Interest	0	4,336,389	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	643,692	16,692,712	1,121,861
Resources Available:	799,761	16,858,781	4,395,349
Expenditures:			
Bond Payment-Interest-2011-A	50,660	50,660	50,660
Bond Payment-Interest-2013-A	107,574	96,993	80,643
Bond Payment-Principal-2013-A	320,000	800,000	835,000
Bond Payment-Principal-2015-A	0	10,000,000	0
Bond Payment -Interest-2015-B	0	1,065,025	2,457,750
Bond Payment -Interest-2015-C	0	173,943	401,408
Loan Payment-Interest	72,628	68,435	64,029
Loan Payment-Principal	82,830	87,024	91,429
Contractual	0	1,243,214	100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	633,692	13,585,293	3,981,018
Unencumbered Cash Balance Dec 31	166,069	3,273,488	414,331
2014/2015/2016 Budget Authority Amount:	1,097,470	1,105,211	3,981,018

See Tab C

City of Coffeyville

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water/Wastewater Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	261,843	258,506	258,506
Receipts:			
Transfer-W/WW Utility Fund	1,161,514	1,161,514	1,162,139
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,161,514	1,161,514	1,162,139
Resources Available:	1,423,358	1,420,020	1,420,645
Expenditures:			
Bond Payment-Interest-2011-A	57,731	53,794	49,419
Bond Payment-Principal-2011-A	175,000	175,000	180,000
Loan Payment-Interest	176,650	152,872	128,345
Loan Payment-Principal	755,471	779,249	803,775
Other	0	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,164,852	1,161,514	1,162,139
Unencumbered Cash Balance Dec 31	258,506	258,506	258,506
2014/2015/2016 Budget Authority Amount:	1,165,452	1,161,514	1,162,139

See Tab C

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:			

City of Coffeyville

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Forfeitures		Perpetual Care		Airport Special Projects		Risk Management		Illcrest Golf Course Depr/Re		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	26,603	Cash Balance Jan 1	48,612	Cash Balance Jan 1	27,965	Cash Balance Jan 1	1,092,072	Cash Balance Jan 1	37,444	1,232,696
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Cash Forfeitures	59,574	Sales-Cemetery Lots	1,350	FAA Grant Revenue	208,569	Health Ins Premiums	1,728,228	Interest	452	
Miscellaneous	75	Interest	40	T/F-Electric Surplus Fun	52,000	Life Ins Premiums	5,295			
						Flex Plan Contributions	64,148			
Total Receipts	59,649	Total Receipts	1,390	Total Receipts	260,569	Total Receipts	1,797,670	Total Receipts	452	2,119,730
Resources Available:	86,252	Resources Available:	50,002	Resources Available:	288,534	Resources Available:	2,889,742	Resources Available:	37,896	3,352,426
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	5,881			Contractual	287,733	Reinsurance/Premiums	1,800,798	Capital Outlay	9,000	
Commodities	7,208					Flex Plan Disbursements	58,019			
Capital Outlay	2,507									
Total Expenditures	15,596	Total Expenditures	0	Total Expenditures	287,733	Total Expenditures	1,858,818	Total Expenditures	9,000	2,171,147
Cash Balance Dec 31	70,655	Cash Balance Dec 31	50,002	Cash Balance Dec 31	800	Cash Balance Dec 31	1,030,925	Cash Balance Dec 31	28,896	1,181,278 **
										1,181,278 **

**Note: These two block figures should agree.

City of Coffeyville

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Miscellaneous Projects		Law Enforcement Projects		Aquatic Center Depr/Repl		Capital Equipment		Emergency 911 System		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	35,317	Cash Balance Jan 1	511	Cash Balance Jan 1	0	Cash Balance Jan 1	163,503	Cash Balance Jan 1	70,575	269,906
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	330,949					T/F-General	176,136	911 Revenue	96,419	
Revolving Loan-Interest	3,824							Reimbursements	296	
Revolving Loan-Principa	4,623									
Reimbursements										
Miscellaneous	222									
Liquor Control Enforcem	10,345									
Sale of Property	138,901									
Total Receipts	488,865	Total Receipts	0	Total Receipts	0	Total Receipts	176,136	Total Receipts	96,715	761,716
Resources Available:	524,182	Resources Available:	511	Resources Available:	0	Resources Available:	339,639	Resources Available:	167,289	1,031,621
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	121,693	T/F-General Fund	511			Capital Outlay	93,220	Contractual	51,705	
Commodities	784					T/F-Electric Depr/Repl	24,170	Capital Outlay	67,808	
Capital Outlay	215,237					T/F-W/WW Depr/Repl	14,287			
Total Expenditures	337,713	Total Expenditures	511	Total Expenditures	0	Total Expenditures	131,677	Total Expenditures	119,514	589,415
Cash Balance Dec 31	186,469	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	207,962	Cash Balance Dec 31	47,776	442,207 **
										442,207 **

**Note: These two block figures should agree.

City of Coffeyville

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		BDTC Depr/Repl		VMS Depr/Repl		Refuse Utility Depr/Repl		Stormwater Depr/Repl		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	13,318,629	Cash Balance Jan 1	57,198	Cash Balance Jan 1	109,960	Cash Balance Jan 1	0	Cash Balance Jan 1	53,036	13,538,823
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	218,222			T/F-Electric Surplus	25,000			T/F-Stormwater Fund	151,830	
T/F-General	553,032			Interlocal Agmt Pmts	50,000					
T/F-General	1,761,356									
Reimbursements	22,864									
Total Receipts	2,555,474	Total Receipts	0	Total Receipts	75,000	Total Receipts	0	Total Receipts	151,830	2,782,304
Resources Available:	15,874,103	Resources Available:	57,198	Resources Available:	184,960	Resources Available:	0	Resources Available:	204,866	16,321,127
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	633,468			Contractual	22,171			Contractual	528	
Commodities	26,209									
Capital Outlay	4,453,965									
T/F-Economic Developm	2,300,000									
Total Expenditures	7,413,641	Total Expenditures	0	Total Expenditures	22,171	Total Expenditures	0	Total Expenditures	528	7,436,340
Cash Balance Dec 31	8,460,462	Cash Balance Dec 31	57,198	Cash Balance Dec 31	162,789	Cash Balance Dec 31	0	Cash Balance Dec 31	204,338	8,884,787 **
										8,884,787 **

**Note: These two block figures should agree.

City of Coffeyville

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Utility Depr/Repl		Electric Utility Surplus		Electric Bond Projects		Water/Wastewater Depr/Repl		Water/Wastewater Restricted Re		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,653,077	Cash Balance Jan 1	1,600,280	Cash Balance Jan 1	0	Cash Balance Jan 1	2,301,534	Cash Balance Jan 1	400,000	7,954,890
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
T/F-Electric Utility	1,655,000	T/F-Electric Utility	568,428			T/F-W/WW Utility Fund	500,000	T/F-W/WW Utility Fund	400,000	
Insurance Claim Receipt	236,244					T/F-Capital Equipment F	14,287			
Reimbursements	62,965									
T/F-Capital Equipment	24,170									
Total Receipts	1,978,379	Total Receipts	568,428	Total Receipts	0	Total Receipts	514,287	Total Receipts	400,000	3,461,094
Resources Available:	5,631,456	Resources Available:	2,168,708	Resources Available:	0	Resources Available:	2,815,821	Resources Available:	800,000	11,415,984
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	170,402	T/F-Bond & Interest	166,215			Contractual	23,051			
Capital Outlay	199,611	T/F-VMS Depr/Repl	25,000			Capital Outlay	134,212			
		T/F-Aquatic Center	33,500							
		T/F-Hillcrest Golf Course	5,000							
		T/F-Airport Special Proj	52,000							
Total Expenditures	370,013	Total Expenditures	281,715	Total Expenditures	0	Total Expenditures	157,263	Total Expenditures	0	808,991
Cash Balance Dec 31	5,261,443	Cash Balance Dec 31	1,886,993	Cash Balance Dec 31	0	Cash Balance Dec 31	2,658,558	Cash Balance Dec 31	800,000	10,606,993 **
										10,606,993 **

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARIN

2016

The governing body of

City of Coffeyville

will meet on August 11, 2015 at 6:30 p.m. at the Sr. Citizens Center, 601 S. Walnut for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City Clerk's Office, 11 E. 2nd and will be available at this hearing.

BUDGET SUMMAR

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	12,386,052	34.929	12,225,602	34.971	12,720,260	1,941,342	40.088
Debt Service	266,215		262,840		259,090		
Library	356,829	7.073	395,790	6.939	406,218	354,558	7.322
Special Highway							
Local Alcohol Liquor	42,455		37,963		44,273		
Youth Activity Center	10,303		38,152		44,470		
Economic Development	54,561		40,627		56,714		
Community Development	100				218,755		
Police VIN	11,745		4,525		2,225		
Airport	41,968		34,744		28,033		
Hillcrest Golf Course	310,050		334,502		340,341		
Aquatic Center	114,626		135,083		136,050		
Sales Tax Bond Debt Service	420,188						
USD 445 Sales Tax	1,285,218		1,275,000		1,275,000		
CRMC Sales Tax	558,806		555,902		1,000,000		
Business Dev. Training Center (BDTC)	19,869		20,831		21,615		
Veterans Memorial Stadium (VMS)	12,173		9,258		10,139		
Refuse Utility	600,540		591,264		617,343		
Internet Utility	208,581		249,759		271,950		
Stormwater Utility	315,132		425,183		427,154		
Electric Debt Service	633,692		13,585,293		3,981,018		
Water/Wastewater Debt Service	1,164,852		1,161,514		1,162,139		
Electric Utility	59,860,310		55,930,900		60,717,730		
Water/Wastewater Utility	5,633,653		5,788,886		6,214,417		
Non-Budgeted Funds-A	2,171,147						
Non-Budgeted Funds-B	589,415						
Non-Budgeted Funds-C	7,436,340						
Non-Budgeted Funds-D	808,991						
Totals	95,313,811	42.002	93,103,619	41.910	89,954,933	2,295,900	47.410
Less: Transfers	15,758,828		13,344,882		14,017,820		
Net Expenditure	79,554,983		79,758,736		75,937,113		
Total Tax Levied Assessed	2,057,861		2,037,846		xxxxxxxxxxxxxxxxxxxx		
Valuation	48,994,510		48,623,611		48,426,400		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	12,975,000		11,210,000		10,160,000		
Revenue Bonds	1,235,000		1,235,000		1,235,000		
Other	6,527,974		5,795,554		5,040,084		
Lease Purchase Principal	1,551,856		1,473,017		1,390,186		
Total	22,289,830		19,713,571		17,825,270		

*Tax rates are expressed in mills

Stephanie A. Richardson
City Official Title: Finance Director

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2015 July 1 Valuation: 48,426,400

Valuation Factor: 48,426.400

Neighborhood Revitalization Subj to Rebate: 1,092,400

Neighborhood Revitalization factor: 1,092.400

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Sample Notice of Vote Publication

Notice of Vote - City of Coffeyville

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. ____ members voted in favor of the budget and ____ members voted against the budget

RESOLUTION NO. R-15-97

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2016 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF \$89,954,933 AND AUTHORIZING \$2,037,845 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 47.410 MILLS.

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2016 Municipal Budget on Tuesday, August 11, 2015, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Saturday, August 1, 2015.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2016 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and Finance Director be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of \$89,954,933, with \$2,295,900 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 47.410 mills.

ADOPTED THIS 11TH DAY OF AUGUST, 2015.

Christopher V. Williams, 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	August 11, 2015	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Action to appoint 5 people to the Parks Advisory Board.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To fill the newly created Parks Advisory Board.	
BACKGROUND	A Parks Advisory Board was created to develop, identify, evaluate and make recommendations to the governing body on all proposals and propositions of public parks in Coffeyville. The governing body shall refer all major proposals and propositions for the construction, reconstruction and improvement of public parks, including the acquisition of land for park purposes, and the acquisition of major equipment and facilities to the park advisory board.	

SPECIAL NOTES	<p>Terms are four years, however, initially two members will be appointed to serve two years.</p> <p>Five applications were received by the August 5 deadline. All applicants are city residents.</p> <p>Martha Bobek Mike Cordray Jasen Cowels Alec Hendryx Gail Misch</p>
ANALYSIS	
PUBLIC INFORMATION PROCESS	<p>Information on the board openings was placed on the City's website, Channel 13, Facebook page and submitted to the media.</p>
BOARD OR COMMISSION RECOMMENDATION	<p>Appoint members to the Park Advisory Board.</p>
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	<p>Applications</p>

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

AUG 03 2015

Date July 31, 2015

CITY CLERK

Board or Commission: Park Advisory Board 5 members

Term: 4-Year Terms
Initially 2 members shall be appointed to serve two years.

Meeting Times: To be determined

Purpose: To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.

Residency Requirements: No more than one member may reside outside the corporate limits of the City but within the USD 445 boundaries.

Name Martha Bobek

Address 208 S Edgewood Coffeyville

Phone 251-0339 **E-mail** martha@bobek.net

Work Experience and Training _____

I taught English at Field Kindley High School for 28 years.

I have been retired for 8 years. My husband and I raised two children here and our children and grandchildren often come to visit and play.

Reason for interest in board I have lived in Coffeyville for 38 years. We always have taken advantage of the parks and recreational opportunities of the town. Now that we are retired, and our children and grandchildren come to visit, we use these parks even more. As someone who benefits at many levels from these offerings, I feel that I can give a general, populous point of view. I see needs that others might not see. I am proud of Coffeyville and want it to be the best.

Martha J. Bobek
Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

AUG 04 2015

CITY CLERK

Date August 5th, 2015

Board or Commission: Park Advisory Board 5 members

Term: 4-Year Terms
Initially 2 members shall be appointed to serve two years.

Meeting Times: To be determined

Purpose: To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.

Residency Requirements: No more than one member may reside outside the corporate limits of the City but within the USD 445 boundaries.

Name MIKE CORDRAY

Address 500 Michele Lane Coffeyville, Ks. 67337

Phone 620.515.0735 E-mail cordray1@cox.net

Work Experience and Training Retired Union Pacific Railroad
35 years service, Engineering services
IN BRIDGE AND BUILDING.

Reason for interest in board To help make parks within
the city nice AND used by people, but yet
VIABLE FOR CITY TO MAINTAIN AND WHEREAS
CITIZENS ARE PROUD TO USE IT.

Mike Cordray
Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date August 5, 2015

Board or Commission: Park Advisory Board 5 members
Term: 4-Year Terms
Initially 2 members shall be appointed to serve two years.
Meeting Times: To be determined
Purpose: To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.
Residency Requirements: No more than one member may reside outside the corporate limits of the City but within the USD 445 boundaries.

Name Jasen Cowels

Address 407 W 8th Street, Coffeyville KS 67337

Phone 620-252-9208 E-mail jasencowles@gmail.com

Work Experience and Training 14 years in the Architectural field as a drafter - designer

2 years in Structural Engineering as a drafter. 3 years as a General Contracting project manager

I'm also a Youth and Children's Pastor relocating form Topeka to Coffeyville.

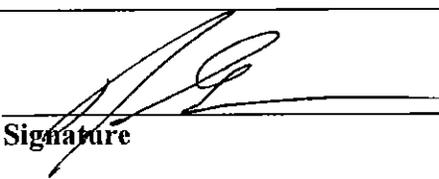
We have been in Coffeyville now for 2 1/2 years working for John Deere R & D.

Reason for interest in board Coffeyville is a great town that has been put to the side as other

towns have taken away form us the things we can do and have done in the past.

I would love to work alongside other people that think and feel the way I do as we

build back up a city we can be greatly proud of and pass on that desire to our kids.


Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

AUG 04 2015

Date 8/4/15

CITY CLERK

Board or Commission: Park Advisory Board 5 members

Term: 4-Year Terms
Initially 2 members shall be appointed to serve two years.

Meeting Times: To be determined

Purpose: To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.

Residency Requirements: No more than one member may reside outside the corporate limits of the City but within the USD 445 boundaries.

Name Alec Hendryx

Address 201 N OHIO ST

Phone 620 870 0089 E-mail kstatealec@gmail.com

Work Experience and Training _____

Engineer at John Deere for 19 years
Former commissioner and mayor 2005-2011

Reason for interest in board I am interested in the condition and planning of our parks. They are an important part of the overall experience of the city to attract and retain people to live here

Alec Hendryx
Signature



CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

AUG 03 2015

CITY CLERK

Date July 30, 2015

Board or Commission: Park Advisory Board 5 members

Term: 4-Year Terms
Initially 2 members shall be appointed to serve two years.

Meeting Times: To be determined

Purpose: To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.

Residency Requirements: No more than one member may reside outside the corporate limits of the City but within the USD 445 boundaries.

Name Gail Misch

Address 1303 Crestwood

Phone 620-251-2587 E-mail gemisch67337@yahoo.com

Work Experience and Training I am a retired teacher having taught school for 23 years. In my retirement I spend many hours working in my yard. I have a great appreciation for nature and enjoy being outdoors.

Reason for interest in board I have spent many hours over the years walking, fishing, playing tennis, and watching sporting events at our parks. What a wonderful asset they are to our community →

Gail Misch
Signature

It is crucial that we take care of what we do have while hoping and planning for the future. I would like to be a part in helping to maintain and improve these parks.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	08/11/2015
RESOLUTION OR ORDINANCE NUMBER	R-15-98
AGENDA TITLE	NXR-800E Mobile Digital Repeater
REQUESTING DEPARTMENT	Police Department
PRESENTER	Kwin Bromley, Interim Chief of Police
FISCAL INFORMATION	Cost as recommended: \$4,443.76
	Budget Line Item: (VIN)
	Balance Available \$
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	<p>City staff is requesting authorization to purchase a Kenwood digital mobile repeater for the Special Operations Team's (SOT) Armored Rescue Vehicle (ARV) with all the peripheral equipment necessary for the system.</p> <p>This proposal would allow mobile digital communications between the ARV, individual law enforcement officers, and the Coffeyville Police Department, or other law enforcement agencies in Montgomery County when deployed during critical incidents in Montgomery County and the surrounding communities where communications are limited due to lack of communication towers or terrain.</p>

<p>BACKGROUND</p>	<p>City staff believes a digital mobile repeater placed in the ARV would enhance communications during both critical tactical operations and during natural disasters in Montgomery County and the surrounding communities.</p> <p>During the May 29, 2015 armed and barricade incident in Liberty, Kansas local law enforcement communications were limited due to terrain issues and lack of communication tower(s) near the incident location.</p> <p>A mobile digital communications repeater placed on the ARV would have allowed law enforcement to connect communications between local law enforcement agencies in the lower terrain areas where vital communications were ineffective to their respective headquarters.</p>
<p>SPECIAL NOTES</p>	<p>We requested bids from the following communication companies.</p> <p><u>Kansas:</u> Hall's Communications, Fredonia, KS. KA-Comm, Emporia, KS.</p> <p><u>Oklahoma:</u> Action Communication, Bartlesville, OK.</p> <p><u>Missouri:</u> Radio Communication Specialists, Joplin, MO.</p> <p>The following bid amounts were received. Action Communication: \$4,443.76. Hall's Communications: \$6,223.00.</p>
<p>ANALYSIS</p>	
<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	

STAFF RECOMMENDATION	Staff recommends approval of this purchase and installation by Action Communication.
REFERENCE DOCUMENTS ATTACHED	Attached

RESOLUTION NO. R-15-98

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO ACTION COMMUNICATIONS FOR THE PURCHASE OF A MOBILE DIGITAL COMMUNICATIONS REPEATER FOR THE POLICE DEPARTMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of \$4,443.76 to Action Communications for the purchase of a mobile digital communications repeater for the Police Department.

Adopted this 11th day of August, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

Action Communications L.L.C.

201 S Sunset Blvd.
Bartlesville, OK 74003
918-333-5600

Quote

Date	Quote#
05/29/15	052915CPD

Name/Address
Coffeyville Police Dept. c/o Chad Soles

Description	Project		
	Qty	Price	Total
NXR-800E Kenwood Repeater	1	\$4,400.00	\$4,400.00
Used Mobile Duplexer	1	\$100.00	\$100.00
Coax	1	\$15.29	\$15.29
UHF Antenna	1	\$26.99	\$26.99
1249 Mirro Mount	1	\$26.99	\$26.99
Crimp On End Connector	1	\$4.49	\$4.49
Labor	2	\$85.00	\$170.00
Repeater Trade In	1	-\$300.00	-\$300.00
Quote Total			\$4,443.76



Radio Price Quote
Chad Soles to: shall44

06/04/2015 11:52 AM

Steve,

Good day!!! Hope all is well. I am in the process of purchasing equipment for our Special Operation Team vehicle and I have to get several quotes per the city procurement policy. We are wanting to put in a mobile repeater so if this unit does go out of our area they can still communicate. The following item(s) are what I am looking at needing.....

Kenwood NXR-800E Repeater
Duplexer
Coax
UHF Antenna
Crimp on end Connector
Mounting bracket
Labor (This will depend if I have staffing time, we are very short staffed at present)

If you could please put a quote together so I can forward to our Interim Chief I would greatly appreciate it and all of your help in this matter.

Thanks,

C Soles
Communication Director/TAC/LASO
Coffeyville Police Department
PO Box 1629
7th & Walnut
Coffeyville, KS 67337
620-252-6160
620-252-6116 fax
chad.soles@coffeyvillepd.org
chad.soles@leo.gov
Monday - Friday 0700-1500

When there is nothing left but GOD, that is when you find out that GOD is all you need!!!!!!

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Ka - Comm



RE: Radio Quote Request 
Chad Soles to: Shannon Mlynar

06/03/2015 02:29 PM

I do greatly appreciate it and Chief Celeste put in resignation in and is no longer with us so we have an Interim Chief for time being.

Thanks,

C Soles
Communication Director/TAC/LASO
Coffeyville Police Department
PO Box 1629
7th & Walnut
Coffeyville, KS 67337
620-252-6160
620-252-6116 fax
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"Shannon Mlynar"	Hello, Chad. I'm just working 1/2 days right now...	06/03/2015 02:18:51 PM
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From: "Shannon Mlynar" <smlynar@ka-comminc.com>
To: <chad.soles@coffeyvillepd.org>,
Date: 06/03/2015 02:18 PM
Subject: RE: Radio Quote Request

Hello, Chad. I'm just working 1/2 days right now because of a health issue. I will work on it tomorrow and have it to you by the end of the week, hopefully.

"Interim Chief"??

Thanks.

Shannon

Shannon D. Mlynar
Ka-Comm, Inc
620 Industrial Road
Emporia, Kansas 66801

Office 620.342.2878
Cell 620.344.0592

-----Original Message-----

From: chad.soles@coffeyvillepd.org [mailto:chad.soles@coffeyvillepd.org]
Sent: Wednesday, June 03, 2015 12:51 PM
To: smlynar@ka-comminc.com
Subject: Radio Quote Request

Shannon,

Good day!!! Hope all is well. I am in the process of purchasing equipment for our Special Operation Team vehicle and I have to get several quotes per the city procurement policy. We are wanting to put in a mobile repeater so if this unit does go out of our area they can still communicate. This following item(s) are what I am looking at needing.....

Kenwood NXR-800E Repeater
Duplexer
Coax
UHF Antenna
Crimp on end Connector
Mounting bracket
Labor (This will depend if I have staffing time, we are very short staffed at present)

If you could please put a quote together so I can forward to our Interim Chief I would greatly appreciate it and all of your help in this matter.

Thanks,

C Soles
Communication Director/TAC/LASO
Coffeyville Police Department
PO Box 1629
7th & Walnut
Coffeyville, KS 67337
620-252-6160
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Monday - Friday 0700-1500

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The following requests have been sent to Kansas, Oklahoma, and Missouri Companies...

Kansas....

Ka-Comm – Sent email 6/3/2015

Shannon Mlynar

As of today's date (6/12/2015) I have not received any information back from this company

Hall Communications- Sent email 6/4/2015

Steve Hall

I had spoken with Mr. Hall on the phone in refuse to a quote and he was very hesitant in do anything. He did consent in me to send him an email and it would take a couple of days. As of today's date (6/12/2015), I have not received any information back from this company.

Oklahoma...

Action Communication – Made Phone Call on 5/28/2015

Spoke with James Parrish

See Quote attached

Missouri...

RCS (Radio Communication Specialist) – Called 6/4/2015

I left a message with the receptionist with my request. On 6/10/2015 I received a phone call from Teri and she would have my quote request out to me by the end of the day. As of today's date (6/12/2015), I have not received any information back from this company.

NFI
e De #37
Chad Soles
Communication Director
Coffeyville Police Department

6-12-2015 @ 1:50 PM

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 11, 2015
RESOLUTION OR ORDINANCE NUMBER	R-15-99
AGENDA TITLE	A Resolution to authorize execution of Grant Agreement No. 15-PF-042 with the State of Kansas, Department of Commerce.
REQUESTING DEPARTMENT	Public Works/Engineering
PRESENTER	Chuck Shively, Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$50,000.00
	Budget Line Item: 520-5-220-868
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To enter into an agreement with the Kansas Department of Commerce for a \$350,000 CDBG Grant for replacement of sidewalks, driveway entrances, and curb & gutter sections on 9 th Street from Camden Street to Hall Street, and to approve related required documents.
BACKGROUND	<p>On May 26, 2015 the City Commission held a public hearing and approved application documents for a potential \$350,000 CDBG grant from the Kansas Department of Commerce for replacement of sidewalks on 9th Street from Camden Street to Hall Street, including replacement of all driveway entrances and curb & gutter as necessary.</p> <p>On July 15, 2015 the Governor sent a letter notifying the City of Coffeyville that our grant application was successful.</p>

SPECIAL NOTES	
ANALYSIS	<p>Earlier this year the City Commission approved a CDBG grant agreement for reconstruction of Ninth Street from Camden Street to Hall Street, including handicap sidewalk ramps at each intersection and replacement of as much curb & gutter as possible within the project budget. That grant was for \$400,000 of CDBG funds, combined with \$400,000 of City funds.</p> <p>This proposed CDBG grant agreement is for replacement of all sidewalks, driveway entrances and as much curb & gutter as possible within the project budget, in the same project area. This grant is for \$350,000 of CDBG funds, combined with \$50,000 of City funds.</p> <p>If this grant agreement is approved, the two grants combined are anticipated to mill and replace the entire 9th Street asphalt surface, completely replace the intersection of 9th Street & Read Street with concrete, construct new handicap sidewalk ramps at every intersection, replace all sidewalks, replace all driveway entrances from the sidewalk to the street, and replace all curb & gutter in need of replacement, in the project area. The combined project will be funded by \$750,000.00 of CDBG funds and \$450,000.00 of City of Coffeyville funds..</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	<p>Approve the Resolution authorizing the Mayor and City Clerk to execute Grant Agreement No. 15-PF-042 between the State of Kansas Department of Commerce and the City of Coffeyville for a \$350,000.00 Community Development Block Grant and all related required documents.</p>
REFERENCE DOCUMENTS ATTACHED	<ul style="list-style-type: none"> • Resolution No. R-15-99 • Agreement No. 15-PF-042 with the State of Kansas, Department of Commerce.

RESOLUTION NO. R-15-99

A RESOLUTION TO AUTHORIZE THE EXECUTION OF GRANT AGREEMENT NO. 15-PF-042 BETWEEN THE STATE OF KANSAS DEPARTMENT OF COMMERCE AND THE CITY OF COFFEYVILLE FOR A \$350,000.00 COMMUNITY DEVELOPMENT BLOCK GRANT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Grant Agreement No. 15-PF-042 between the State of Kansas Department of Commerce and the City of Coffeyville for a \$350,000.00 Community Development Block Grant, and all related required documents.

ADOPTED THIS 11TH DAY OF August 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

STATE OF KANSAS

GRANT AGREEMENT NO. 15-PF-042

between the

STATE OF KANSAS
DEPARTMENT OF COMMERCE

and the

City of Coffeyville

I. Grant Agreement

- A. This Grant Agreement, hereinafter called "Agreement," is between the State of Kansas, Department of Commerce, and its representative, hereinafter called "Department" and the **City of Coffeyville**, Kansas, hereinafter called the "Grantee." This Agreement consists of the body and the following: SPECIAL CONDITIONS (attached hereto) and APPROVED PROJECT APPLICATION.
- B. Together they embody the entire Agreement between the Department and Grantee with respect to this grant program. All prior agreements, representations, statements, negotiations, and understandings with respect to this program are superseded hereby.

II. Authority

- A. This Agreement is financed in part through a grant provided to the Department by the United States Department of Housing and Urban Development (HUD) under Title I of the Federal Housing and Community Development Act of 1974, as amended (42 USC 5301 et. seq.), hereinafter called "the Federal Act." As provided in the Federal Act, the State of Kansas, through the Department, has elected to administer the federal program of Small Cities Community Development Block Grants.
- B. The Department, in accordance with the provisions of K.S.A. 74-5001 et. seq., hereinafter called "the State Act," has approved the application of the Grantee and awarded funds for the purpose of supporting the Grantee's Community Development Program.
- C. In the event of changes in any applicable Federal regulations and/or law, this Agreement shall be deemed to be amended when required to comply with any law so amended.
- D. Federal Program – Community Development Block Grant Cluster (CDBG) (CFDA No. 14.228).

III. Description of Activities

Grantee agrees to perform, or cause to be performed, the work specified in the APPROVED PROJECT APPLICATION.

IV. Period of Performance

The period of performance for all activities assisted by this Agreement shall commence on **AUGUST 1, 2015**, hereinafter called the "Commencement Date," and shall be complete on **JANUARY 31, 2017**, hereinafter called the "Completion Date," except those activities required for close-out and final audit.

V. Compensation

- A. In consideration of the Grantee's satisfactory performance of the work required under this Agreement and the Grantee's compliance with the terms of this Agreement, the Department shall provide the Grantee the total sum of **\$350,000** in Community Development Block Grant funds. Such funds shall be used by the Grantee in accordance with the Activities listed and budgeted on the APPROVED PROJECT APPLICATION and the CONTRACT PROJECT BUDGET FORM.
- B. In addition, the Grantee shall provide **\$50,000** in other sources of funds to this Community Development Program and such funds shall be used by the Grantee in accordance with the Activities and budget on the APPROVED PROJECT APPLICATION.
- C. It is expressly understood and agreed that in no event will the total program funds provided by the Department exceed the sum of **\$350,000**. Any additional funds required to complete the program activities set forth in this Agreement will be the sole responsibility of the Grantee, and not the responsibility of the Department.

- D. The Grantee understands that this Agreement is funded in whole or in part by federal funds. In the unlikely event the federal funds supporting this Agreement become unavailable or are reduced, the Department may terminate or amend this Agreement and will not be obligated to pay the Grantee from State revenues.
- E. It is hereby agreed that funds committed to be provided by the Department are conditioned upon the availability and use of funds to be provided by the Grantee from other sources. In the event any portion of the funds required to be provided by the Grantee pursuant to subsection (B) of paragraph V. are not made available or used for activities as listed and budgeted, the Department may, in its discretion, withdraw or reduce proportionately the funds to be provided to the Grantee pursuant to subsection (A) of paragraph V.
- F. The Grantee shall not anticipate future funding from the Department beyond the duration of this Agreement and in no event shall this Agreement be construed as a commitment by the Department to expend funds beyond the termination of this Agreement.

VI. Indemnification

The Grantee shall indemnify, defend, and hold harmless the State and its officers and employees from any liabilities, claims, suits, judgments, and damages arising as a result of the performance of the obligations under this Agreement by the Grantee or any subgrantee, contractor, subcontractor, or person. The liability of the Grantee under this Agreement shall continue after the termination of the Agreement with respect to any liabilities, claims, suits, judgments, and damages resulting from acts occurring prior to termination of this Agreement.

VII. Obligations of Grantee

- A. All of the activities required by this Agreement shall be performed by personnel of the Grantee or by third parties (subgrantees, contractors, or subcontractors) under the direct supervision of the Grantee and in accordance with the terms of written contracts. Any such contracts may be made subject to approval by the Department.
- B. Except as may otherwise be provided in the SPECIAL CONDITIONS, the Grantee may subgrant, contract, or subcontract any of the work or services covered by this Agreement.
- C. The Grantee shall remain fully obligated and liable under the provisions of this Agreement, notwithstanding its designation of any third party or parties for the undertaking of all or any of the program being assisted under this grant.
- D. The Grantee shall require any third party to comply with all lawful requirements necessary to insure that the program is carried out in accordance with this Agreement.

VIII. Environmental Review Compliance

- A. The obligation and utilization of the funding assistance is subject to the requirements for a release of funds by the State under the Environmental Review procedures at 24 CFR Part 58 for any activities requiring such release.
- B. The Grantee agrees to assume all of the responsibilities for Environmental Review, decision making and action, as specified and required in Section 104(g) of Title I of the Housing and Community Development Act of 1974 (Public Law 93-383), as amended. The Grantee shall not allow any subrecipient to assume the grantee's Environmental Review responsibilities.

IX. Program Costs

- A. The Grantee may only incur such costs as are reasonable and necessary to the Grantee's Program and as are allowable under the Department's Procedures (OMB Circular A-87). Cost items not specifically authorized may only be incurred after written approval by the Department.
- B. Cash and in-kind contributions made by the Grantee shall follow the criteria established by the Department's Procedures.

- C. The total "Small Cities CDBG Funds" expended for "Administration" shown in the Contract Project Budget Form shall not exceed the approved amount unless amended by all parties to this contract.
- D. The Grantee shall not incur costs on any program activity until the Environmental Review required by 24 CFR 58 has been completed and the Department has issued the "Notice of Release of Funds."
- E. Any program activities performed by the Grantee in the period between notification of award and execution of this Agreement shall be performed at the sole risk of the Grantee. In the event this agreement should not become effective, the Department shall be under no obligation to pay the Grantee for any costs incurred or monies spent in connection with program activities, or to otherwise pay for any activities performed during such period. However, upon execution of this Agreement, all Program Costs incurred in connection with approved activities performed during this period shall be reimbursed in accordance with the terms and conditions of this Agreement.
- F. Grant funds may not, without advance written approval by the Department, be obligated after the Completion Date except for those activities required for close-out. Obligations incurred prior to and still outstanding as of the Completion Date shall be liquidated within ninety (90) days.
- G. At any time during the period of performance under this Agreement, and upon receipt of the progress and financial reports, Final Program Report or Final Audit Report, the Department may review all Program Costs incurred by the Grantee and all payments made to date. Upon such review the Department shall disallow any items of expense which are not determined to be allowable or are determined to be in excess of approved expenditures; and shall, by written notice specifying the disallowed expenditures, inform the Grantee of any such disallowance.
- H. If the Department disallows costs for which payment has not yet been made, it shall refuse to pay such costs. If payment has been made with respect to costs which are subsequently disallowed, the Department may deduct the amount of disallowed costs from any future payments under this Agreement or require that the Grantee refund the amount of the disallowed costs.

X. Requisition of Grant Funds

- A. The Grantee shall be entitled to receive requisitioned funds from the Department only in accordance with its actual and immediate cash requirements and only when the total of federal funds remaining on hand in the depository account does not exceed \$5,000 and is insufficient to meet immediate disbursement needs.
- B. Requisitions for cash advances shall be made on the established forms and shall not ordinarily be made more frequently than twice a month or in amounts less than \$3,000 and in no cases more than \$200,000.
- C. The Grantee shall establish procedures to insure that any amounts of cash in excess of the limits set forth in (A) above shall be expended within three (3) days of receipt of the funds in the depository account.
- D. Cash advances made by the Grantee to subgrantees shall conform substantially to the same standards of timing and amount as apply to the Grantee under this Agreement.
- E. Amounts withheld from contractor to assure satisfactory completion of work shall not be paid until the Grantee has received a final payment request from the contractor and has certified the work is complete and satisfactory.
- F. The Department may terminate advance financing and require the Grantee to finance its operations with its own working capital should it be determined that the Grantee is unwilling or unable to establish procedures to minimize the time lapsing between cash advances and disbursement. Payments to the Grantee would then be made only as reimbursement for actual cash disbursements.

XI. Depositories for Program Funds

- A. The Grantee shall maintain a separate record for money received under the Community Development Program. Into this fund shall be deposited:
 - 1. Moneys received from the Department.
 - 2. Program income earned through program activities.
- B. Any interest earned, prior to disbursement, on advances of grant funds shall be remitted to the State for subsequent return to the United States Treasury.

XII. Financial Management

- A. Grantees shall establish and maintain a system which assures effective control over and accountability for all funds, property and other assets used in the Community Development Program.
- B. Grantees shall either adopt the system recommended by the Department or certify to the Department, in writing, prior to making the first requisition of funds that the alternative system proposed for use shall meet the following standards:
 - 1. Maintenance of separate accounting records and source documentation for the Community Development Program;
 - 2. Provision for accurate, current and complete disclosure of the financial status of the Program;
 - 3. Establishment of records of budgets and expenditures for each approved activity;
 - 4. Demonstration of the sequence and status of receipts, obligations, disbursements and fund balance;
 - 5. Provision of financial status reports in the form specified by the Department;
 - 6. Compliance with the Department's audit requirements (OMB Circular A-133); and
 - 7. Consistency with generally accepted accounting principles as specified by the Kansas Department of Administration, unless a waiver of GAAP has been received by the Grantee from the Kansas Director of Accounts and Reports.

XIII. Monitoring and Reporting

- A. The Grantee shall monitor the activities of the Community Development Program, including those of contractors and subcontractors, to assure that all program requirements are being met.
- B. The Grantee shall submit progress and financial reports to the Department in accordance with the schedule set forth in the SPECIAL CONDITIONS. These reports shall be in a format prescribed by the Department.
- C. The Grantee shall submit a Final Program Report with the close-out no later than ninety (90) days following the Completion Date.
- D. From time to time, as requested in writing by the Department, the Grantee shall submit such data and other information as the Department may require.
- E. Failure to report as required or respond to requests for data or information in a timely manner may be grounds for suspension or termination of the Grant.

XIV. Procurement Procedures

- A. The Grantee shall use established procurement procedures which reflect applicable State and local laws and regulations and the Department's Procedures for the establishment of procurement systems.

- B. These standards do not relieve the Grantee of any contractual responsibilities under its contracts. The Grantee is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered into support of a grant. These include but are not limited to source evaluation, protests, disputes, and claims.

XV. Bonding Requirements

- A. When administering federal grants and subgrants, a Grantee may follow its own requirements and practices with respect to: (1) bonding of employees and contractors, and (2) insurance. Federal grantor agencies are not permitted to impose requirements beyond those listed below. The government-wide grants management common rule, "Uniform Administrative Requirements for Grants to State and Local Governments," contains bonding requirements only for circumstances when a grantee contracts for construction or facility improvement (including alteration and renovation) and the bids and contracts exceed \$25,000. The following types of bonds are required in the "Procurement" section of the common rule:
- A 100 percent "performance bond" on the part of the contractor to secure fulfillment of all the contractor's obligations under the contract; and
 - A 100 percent "payment bond" on the part of the contractor to assure payment, as required by law, of all persons supplying labor and materials as part of work provided under the contract.
- B. The Department reserves the right to promulgate and enforce bonding procedures and requirements applicable to any project.
- C. All bonds shall be procured from a surety company registered and licensed to do business in the State of Kansas and countersigned by its Kansas resident agent.

XVI. Program Income

- A. Program Income, as defined in the Final Statement, means gross income earned by the Grantee from activities supported by grants made by the Department under the provisions of the Federal Act, or as otherwise defined by the Department.
- B. All Program Income from a project funded by this Agreement may be retained by the Grantee (unless specified as a Special Condition to this agreement) and shall be added to funds committed to the support of the program established by this Agreement or for such eligible program activities as may be authorized by the Department. This income shall be disbursed to the maximum extent feasible prior to requisitioning additional funds under this agreement.

XVII. Program Close-out Procedures

- A. Program close-out is the process by which the Department determines that all applicable administrative and financial actions and all required work of the program including audit and resolution of audit findings have been completed or that there are no additional benefits likely to occur by continuation of program activities or costs. All findings from Department monitoring visits must be cleared prior to close-out.
- B. The Completion Date is the date specified in Section IV., Period of Performance, of this Agreement or amendment thereto, on which assistance ends for all program activities except those required to complete the close-out or the date on which the grant is suspended or terminated.
- C. The Grantee shall submit to the Department close-out documents covering the entire program within ninety (90) days of completion date. Additionally, one copy must be placed where other program documents are available for public review, and at least one copy must remain in the Grantee's files. The Department may grant extensions to the time for submission of these documents when so requested by the Grantee in writing.
- D. The Department retains the right to recover any appropriate amount of unobligated program funds.
- E. The Grantee shall account for any property acquired with grant funds, or received from the federal or state government in accordance with the Department's property management procedures.

XVIII. Termination for Convenience

- A. The Department or Grantee may terminate the grant in whole, or in part, when both parties agree that the continuation of the program would not produce beneficial results commensurate with the further expenditure of funds.
- B. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.
- C. The Grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The Grantee shall be allowed full credit for noncancelable obligations, property incurred prior to termination.

XIX. Suspension or Termination-for-Cause

- A. The Department may suspend the grant, in whole or in part, at any time during the Grant Period, and upon reasonable notice to the Grantee withhold further payments or prohibit the Grantee from incurring additional obligations of grant funds when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. This will be done pending corrective action by the Grantee or a decision by the Department to terminate the grant. The Department shall allow all necessary and proper costs which the Grantee could not reasonably avoid during the period of suspension.
- B. The Department, after reasonable notice following procedures pursuant to Final Statement may terminate the grant, in whole or in part, at any time during the Grant Period when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. The Department shall promptly notify the Grantee in writing, of the determination and the reasons for the termination, together with the effective date and may initiate procedures to recapture all funds advanced to Grantee.
- C. Payments made to the Grantee or recoveries by the Department under grants which have been suspended or terminated for cause shall be in accord with the legal rights and liabilities of the parties.

XX. Audit Requirements

- A. The Grantee shall arrange for the performance of annual financial/compliance audits of the grant project. All audits must be performed by an independent qualified auditor. The audit period is identical with the Grantee's regular fiscal year. The audit(s) will be conducted in accordance with the requirements set forth in the audit section of the Kansas CDBG Handbook, which are based on the U.S. Single Audit Act of 1984 as amended in 1996 and Office of Management and Budget (OMB) Circular A-133.
 - 1. If the local government expends \$750,000 or more of Federal grant assistance from all programs, it must have an annual audit performed in accordance with OMB Circular A-133. An A-133 audit is a financial and compliance audit that covers the entire operations of the local government, rather than being limited to the CDBG project or other Federal grants.
 - 2. If the local government expends less than \$750,000 in a fiscal year, it will be the option of the Department of Commerce to determine if a project specific audit will be required. If such audit is required, it will be procured and paid for by the Department.
 - 3. Grantee's will be required to submit the "audit information form" to the Department of Commerce each fiscal year. This form must be submitted to the Department by or before March 20th of each fiscal year.
- B. Grantees are required to submit one copy of a fiscal year audit report covering the program. The audit reports shall be sent within 30 days after the completion of the audit, but no later than the nine months after the end of the audit period unless agreed to by the Department.
- C. If any expenditures are disallowed as a result of the Final Audit Report, the obligation for reimbursement to the Kansas Small Cities Community Development Block Grant Program shall rest with the Grantee.

XXI. Retention of and Access to Records

- A. Financial records, supporting documents, statistical records, and all other records pertinent to this program shall be retained in accordance with the Department's Procedures.
- B. Authorized representatives of the Department, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by, the Grantee pertaining to the administration of these grants and the receipt of assistance under the Small Cities CDBG program as may be necessary to make audits, examinations, excerpts, and transcripts for a period of three years after the entire State CDBG grant year you were awarded from has been closed out by HUD.
- C. Any contract or agreement entered into by the Grantee shall contain language comparable to subsection (B) so as to assure access by authorized parties to the pertinent records of any subgrantee, contractor, or subcontractor.

XXII. Conflict of Interest

- A. In the procurement of supplies, equipment, construction and services by Grantees and subgrantees, the conflict of interest provisions of the Kansas Department of Commerce as provided at CFR 570.611 shall apply.
- B. No member of the Governing Body, officer or employee of the Grantee, or its designees or agents, or any other person who exercises any functions or responsibilities with respect to the program assisted by this Agreement during his tenure or for one year thereafter, shall have any direct interest in any contract or subcontract, or the proceeds thereof, for the work to be performed in connection with the program.
- C. The Grantee shall incorporate, or cause to be incorporated, in all third party agreements, a provision prohibiting such interest pursuant to the purpose of this Section.
- D. The Grantee shall not employ, nor shall permit any third party to employ any employee of the Department.

XXIII. Equal Opportunity

In addition to all equal opportunity provisions and the Assurances incorporated by reference herein, the Grantee agrees to comply with all of the requirements of the Kansas Acts Against Discrimination relating to fair employment practices, to the extent applicable and shall cause the foregoing provisions to be inserted in all contracts with third parties for any work covered by this Agreement so that such provisions will be binding upon such third parties.

Grantee will conduct and administer the grant in conformity with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq., as amended) and the Fair Housing Act (42 USC 3601-20) and will affirmatively further fair housing.

XXIV. Waiver of Enforcement

A waiver by the Department of the right to enforce any provision of this Agreement shall not be deemed a waiver of the right to enforce each and all of the provisions herein.

XXV. Reversion of Assets

- A. Consistent with the provisions at 24 CFR 570.703, the Grantee shall transfer any CDBG funds on hand at the time of expiration of the Agreement and any accounts receivable attributable to the use of CDBG funds to the Department.
- B. Any real property under the Grantee's control that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000 shall be used for its original intended purpose for five years after expiration of the agreement. Should the Grantee fail to utilize said property for its intended purpose, the Grantee shall pay the Department an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property.

XXVI. Budget Amendments and Other Changes

- A. During the implementation of the grant project, the Grantee may revise the CDBG activities amounts in the CONTRACT PROJECT BUDGET FORM; provided that:
 - 1. The cumulative effect of the revision is to not make line item budget transfers which exceed ten percent of the total grant or \$10,000 cumulative of CDBG monies, whichever is less.
 - 2. The change does not increase any professional services of the CDBG approved budget;
 - 3. The change will not significantly change the scope, location or objectives of the approved activities; and
 - 4. The change does not add or eliminate any activity.
- B. Any such changes to this Agreement shall constitute an amendment, including time extension of the completion date.
- C. The Grantee shall notify the Department if, through the use of other funds, there is an intention to expand, enhance or add to the scope of the program covered by the Agreement, or there is a proposal to undertake activities that will have an impact upon the buildings, areas or activities of this program. The Department reserves the right to require an amendment to this Agreement if such is deemed necessary.
- D. Amendments to the terms and conditions of this Agreement shall not become effective unless reduced to writing, applicable standard forms submitted in duplicate, passed by Resolution of the governing body, and signed by the duly authorized representative of the Grantee, and signed by the Department.
- E. I hereby certify that I have knowledge of all activities in the above-referenced grant. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. By accepting the above-referenced grant award, I certify that no portion of the above grant award violates this regulation.

Copies or originals of all CDBG recipient files and documentation must be maintained at the recipient's principal place of business.

We, the undersigned, have read and understood the above document and hereby agree to the terms and conditions contained herein.

Dated by the Department of Commerce this _____ day of _____, 20 _____.

STATE OF KANSAS
DEPARTMENT OF COMMERCE

By: _____
CDBG Program
Kansas Department of Commerce

By: _____
Notary Public, State of Kansas

City of Coffeyville Kansas
(Grantee)

By: _____
(Name) Mayor (Title)

(SEAL)

ATTEST: _____
(For the Grantee)

SPECIAL CONDITIONS

In addition to the general terms and conditions of this Agreement, the Grantee and the Department hereby agree to the following Special Conditions:

1. As provided in Section IX., Program Costs, F., the Notification of Award for the grant under this Agreement is dated **JULY 15, 2015**.
2. As provided in Section XIII., Monitoring and Reporting, B., the Grantee shall submit Quarterly Progress Reports to the Department. The reporting periods consist of January/February/March, April/May/June, July/August/September and October/November/December. Quarterly Progress Reports are to be submitted to the Department on or before ten (10) days after the end of each quarter. A Quarterly Progress Report shall be submitted for each quarter, or portion thereof, during the Period of Performance as provided in Section IV. Any extension of time approved by the Department will require additional Quarterly Progress and Financial Reports to be submitted in accordance with the above-referenced schedule.
3. As provided in Section IV., Period of Performance, all activities assisted by this Agreement shall be completed on **JANUARY 31, 2017** except for those activities required to close out the program, such as the Final Program Report and the Final Audit Report.
4. As provided in Section XIII., Monitoring and Reporting, C., the Grantee shall submit a Final Program Report to the Department on or before **APRIL 30, 2017**.
5. The Grantee shall not use funds that have been granted by HUD under the Federal Act, or which may have been accrued as a consequence of activities supported with such grant funds (program income), in whole or in part for the support of the Activities covered by this Grant Agreement without first having secured the express written approval of HUD.
6. The Grantee shall be permitted to satisfy the program audit requirements of Section XX., Audit Requirements, by conducting a single municipal government-wide financial audit at the time of an annual audit provided for by Kansas law. Said audit will be completed on or before September 30 of each year the grant is open and one year after the grant is closed. Grantees receiving federal assistance in any fiscal year must have an audit made in accordance with the Single Audit Act of 1984 as amended in 1996 (OMB Circular A-133) for such fiscal year unless exempted under OMB Circular A-133. Those Grantees having expended \$750,000 or more of total federal funds from all sources must have an annual audit.
7. Will require each unit of local government to be distributed Title I funds to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations in accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act) and prohibiting the barring of entrance or exit to any facility or location which is the subject of such demonstration (Cranston-Gonzales National Affordable Housing Act).
8. In addition to the above certifications, the undersigned also makes the certification required which is attached regarding Lobbying.

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Date

Official

Grantees are required to keep records until three years after the entire CDBG grant year from HUD has been closed out.

GRANTEE NAME: City of Coffeyville

GRANT NUMBER: 15-PF-042

ACTIVITY	CDBG FUNDS	OTHER FUNDS	SOURCE OF OTHER FUNDS	TOTAL COST
1. Public Facilities/Construction				
a. Sidewalk Improvement	\$ 325,000		City Cash	\$ 325,000
b.				\$ -
c.				\$ -
d. Acquisition, including easements				\$ -
e. Engineering Design		\$ 15,000	City Cash	\$ 15,000
f. Construction Inspection	\$ 6,000	\$ 34,000	City Cash	\$ 40,000
g. Architectural Services				\$ -
h. Other Professional Services				\$ -
Public Facility Activities Total	\$ 331,000	\$ 49,000		\$ 380,000
3. Administration				\$ -
a. Administrative Activities	\$ 19,000	\$ 1,000	City Cash	\$ 20,000
b. Legal				\$ -
c. Audit				\$ -
Administration Total	\$ 19,000	\$ 1,000		\$ 20,000
ALL ACTIVITIES TOTAL	\$ 350,000	\$ 50,000		\$ 400,000

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	08/11/2015
RESOLUTION OR ORDINANCE NUMBER	R-15-100
AGENDA TITLE	Agreement with the Kansas Department of Transportation for 2016 KLINK project.
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn, Engineering Technician
FISCAL INFORMATION	Cost as recommended: \$328,743.40
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Execute an agreement with the Kansas Department of Transportation (KDOT).
BACKGROUND	<p>In August of 2014 KDOT notified the city that it was awarded a KLINK grant for concrete repair and overlay of US HWY 166 from Overlook Dr. east to Buckeye St. This grant is for 50% of construction cost, including construction engineering, for the project up to \$400,000.</p> <p>This would be a maximum KDOT participation of \$200,000.</p>
SPECIAL NOTES	KDOT will reimburse the City once construction is complete for 50% of the construction engineering / construction costs up to a maximum of \$200,000.

<p>ANALYSIS</p>	
<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends executing the attached agreement with the Kansas Department of Transportation.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>FINAL AGREEMENT 166-63 U-0330-01 KLINK Resurfacing Project (Coffeyville) (final) 203-15.pdf, 2016 KLINK KDOT Agreement Resolution.doc</p>

RESOLUTION NO. R-15-100

A RESOLUTION TO AUTHORIZE AN AGREEMENT WITH THE KANSAS DEPARTMENT OF TRANSPORTATION FOR THE 2016 KLINK GRANT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an agreement with the Kansas Department of Transportation (KDOT) for KDOT Project No. KLINK U.S.166-63U-0330-01.

ADOPTED THIS 11TH DAY OF AUGUST 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PROJECT NO. 166-63 U-0330-01
KLINK RESURFACING PROJECT
CMS CONTRACT NO. _____
CITY OF COFFEYVILLE, KANSAS

A G R E E M E N T

This Agreement is between **MICHAEL S. KING, Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and the **City of Coffeyville, Kansas** (“City”), **collectively**, the “Parties.”

R E C I T A L S :

- A. The City has applied for and the Secretary has approved a KLINK Resurfacing Project.
- B. The Secretary and the City are empowered by the laws of Kansas to enter into agreements for the construction and maintenance of city connecting links of the State Highway System through the City.
- C. The City desires to construct a street resurfacing Project on Eleventh Street (US-166), a city connecting link for the State Highway System, in the City.
- D. The Secretary desires to enter into an Agreement with the City to participate in the cost of the Project by use of State Highway funds.

NOW, THEREFORE, the Parties agree as follows:

A R T I C L E I

DEFINITIONS:

As used in this Agreement, the capitalized terms below have the following meanings:

1. City Connecting Link - a route inside the city limits of a city which: (1) connects a state highway through a city; (2) connects a state highway to a city connecting link of another state highway; (3) is a state highway which terminates within such city; (4) connects a state highway with a road or highway under the jurisdiction of the Kansas Turnpike Authority; or (5) begins and ends within a city’s limits and is designated as part of the national system of Interstate and defense highways.

2. KLINK Resurfacing Program - a city connecting link (KLINK) resurfacing program that is a part of the KDOT Local Partnership Program with cities and counties. The state’s participation in the cost of construction and construction engineering will be seventy-five percent (75%) for cities with a population of less than 10,000 or fifty percent (50%) for cities with a population of 10,000 or greater, up to a maximum of \$200,000.00 per fiscal year of state funds. The KLINK Resurfacing Program is for contract maintenance only.

3. **Project** - mill and overlay, reconstruction, minor patching, joint repair, slurry seal, microsurfacing, and any other pre-approved resurfacing methods for the KLINK Resurfacing Program for Eleventh Street (US-166), from Overlook to Buckeye Street.

4. **Eligible/Participating Bid Items** - all bid items that pertain to Project resurfacing and striping along the connecting link only. Items eligible for KLINK funding include manhole adjustments, milling, overlays, aggregate or paved shoulders (if already existing), concrete pavement, thin bonded concrete overlays, joint repair, slurry seals, bituminous seals, ultra thin bonded overlay, concrete and asphalt pavement patching, subgrade improvement, reconstruction, traffic control, transporting of salvageable material (millings), striping, traffic signal loops on the state highway and that portion of the traffic signal loops that lie inside the return on side streets, and pavement marking on the connecting link. Video-detection systems are participating, except on side streets; however, such systems will require pre-approval, as well as additional details, and a bill of materials to be included in the final design plans. Resurfacing work is participating out to the curb returns on side streets.

5. **Non-Eligible/Non-Participating Bid Items** - items typically non-eligible for KLINK funding include but are not limited to: bridge deck patching, utility adjustments, curb and gutter, overlay of curb and gutter, adjustment or reestablishment of survey markers, drainage appurtenances, driveways, entrances, sidewalks, sidewalk ramps, construction warranties, traffic loop construction outside the return on a side street, video detection on side streets, and construction outside of the curb and gutter. Work performed outside the Project limits on side streets, or outside the city limits is non-eligible for state participation, items with unit price changes from the let price (other than items with price adjustment specification in the bid documents) and any other items deemed non-eligible by the Secretary.

6. **Fiscal Year (FY)** - the state's fiscal year begins July 1 and ends on June 30 of the following calendar year.

ARTICLE II

SECRETARY RESPONSIBILITIES:

1. **Reimbursement of Project Costs.** The Secretary agrees to reimburse the City fifty percent (50%) of the total actual costs of construction (which includes the costs of all construction contingency items) and construction engineering, but not to exceed \$200,000.00, as the Secretary's total share of the cost to construct the Project. The Secretary shall not be responsible for the total actual costs of construction (which includes the costs of all construction contingency items) and construction engineering that exceed \$400,000.00. The Secretary shall not be responsible for the total actual costs of preliminary engineering, utility adjustments, or items not participating in the KLINK Resurfacing Program.

2. **Reimbursement Payments.** The Secretary will make such payment to the City as soon as reasonably possible after construction of the Project is completed, after receipt of proper billing, and attestation by a licensed professional engineer employed by the City that the Project was constructed within substantial compliance of the final design plans and specifications.

ARTICLE III

CITY RESPONSIBILITIES:

1. **Limited Scope.** The Project is limited to roadway resurfacing along the Project location. The Project roadway resurfacing may include all eligible items as defined above. Roadway resurfacing does not include such non-eligible items as defined above and any other items deemed non-eligible by the Secretary. The City will be responsible for construction of any traffic signal and/or sidewalk improvements that are necessary to comply with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, regardless of whether such improvements are deemed non-eligible/non-participating bid items by the Secretary for reimbursement purposes.

2. **Secretary Authorization.** The Secretary is authorized by the City to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current KLINK Resurfacing Program for this Project.

3. **General Indemnification.** To the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Act, the City will defend, indemnify, hold harmless, and save the Secretary and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the City, the City's employees, agents, or subcontractors. The City shall not be required to defend, indemnify, hold harmless, and save the Secretary for negligent acts or omissions of the Secretary or the Secretary's authorized representatives or employees.

4. **Indemnification by Contractors.** The City will require the contractor to indemnify, hold harmless, and save the Secretary and the City from personal injury and property damage claims arising out of the act of omission of the contractor, the contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the City defends a third party's claim, the contractor shall indemnify the Secretary and the City for damages paid to the third party and all related expenses either the Secretary or the City or both incur in defending the claim.

5. **Design, Letting, and Administration.** The City will prepare or contract to have prepared, the design plans, specifications, and cost estimate (PS&E) for the Project, let the contract, and award the contract to the lowest responsible bidder. The City agrees to construct or have constructed the Project in accordance with the final design plans and specifications; inspect or have inspected the construction; administer the Project; and make the payments due the contractor, including the portion of cost borne by the Secretary. The City shall design the Project or contract to have the Project designed in conformity with the current version of Section 16.0 City Connecting Links (KLINK) Resurfacing Program of the LPA Project Development Manual.

6. **Responsibility for Adequacy of Design.** The City and any consultant retained by the City shall have the sole responsibility for the adequacy and accuracy of the design plans, specifications, and estimates. Any review of these items that may be performed by the Secretary or the Secretary's representatives is not intended to and shall not be construed to be an undertaking of the City's and its consultant's duty to provide adequate and accurate design plans, specifications, and estimates. Such reviews are not done for the benefit of the consultant, the construction contractor, the City, or other political subdivision, nor the traveling public. The Secretary makes no representation,

expressed or implied warranty to any person or entity concerning the adequacy or accuracy of the design plans, specifications, and estimates or any other work performed by the consultant or the City.

7. **Design Schedule and Submission to Secretary.** The City will follow a schedule for design and development of plans that will allow the Project to be let to contract in the programmed fiscal year; otherwise, the City agrees the Secretary has the right to withdraw the Secretary's participation in the Project. If the City's Project preliminary plans, specifications, and a cost estimate (PPS&E) are submitted to KDOT's Bureau of Local Projects later than May 1 of the programmed fiscal year, at the Secretary's discretion, the Project may be moved into a future fiscal year.

8. **Movement of Utilities.** The City will move or adjust, or cause to be moved or adjusted, and will be responsible for such removal or adjustment of all existing structures, pole lines, pipelines, meters, and other utilities, publicly or privately owned, which may be necessary for construction of the Project in accordance with the final design plans. The expense of the removal or adjustment of the utilities and encroachments located on public right of way or easement shall be borne by the owner or the City.

9. **Future Encroachments.** The City will prohibit future erection, installation or construction of encroachments either on or above the right of way, and it will not in the future permit the erection of fuel dispensing pumps upon the right of way of the connecting link. The City further agrees it will require any fuel dispensing pumps erected, moved or installed along the connecting link be placed a distance from the right of way line no less than the distance permitted by the National Fire Code.

10. **Legal Authority.** The City will adopt all necessary ordinances and/or resolutions and take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

11. **Temporary Traffic Control.** The City shall provide a temporary traffic control plan within the design plans, which includes the City's plan for handling multi-modal traffic during construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The City's temporary traffic control plan must be in conformity with the latest version of the Manual on Uniform Traffic Control Devices (MUTCD), as adopted by the Secretary, and be in compliance with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, and FHWA rules, regulations, and guidance pertaining to the same.

12. **Permanent Traffic Control.** The City shall conform the location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by a public authority, or other agency as authorized by K.S.A. 8-2005, shall conform to the manual and specifications adopted under K.S.A. 8-2003, and any amendments thereto are incorporated by reference, and shall be subject to the approval of the Secretary.

13. **Access Control.** The City will maintain control of access rights and prohibit the construction or use of any entrances or access points along the Project within the City other than those shown on the final design plans, unless prior approval is obtained from the Secretary.

14. **Final Design Plans.** The final design plans will depict the entire Project location. The eligible/participating bid items must be shown separated and listed apart from the non-eligible/non-

participating bid items on the final design plans, bid documents, and on the detailed billing provided by the City. The City shall have the final design plans signed and sealed by a licensed professional engineer. The City will furnish to KDOT's Bureau of Local Projects an electronic set of final design plans and specifications. The City further agrees the specifications will require the contractor to provide a performance bond in a sum not less than the amount of the contract as awarded.

15. Program Administration. In addition to complying with all requirements contained in Section 16.0 City Connecting Links (KLINK) Resurfacing Program of the LPA Project Development Manual:

(a) The City acknowledges that funding for the Project may be cancelled if the City proceeds to advertise, let, or award a contract for the Project, prior to receipt of notification from KDOT's Bureau of Local Projects of its completion of the final review of the plans, specifications, and estimates (PS&E).

(b) The City acknowledges that funding for the Project may be cancelled if the City awards the contract for the Project prior to its receipt of an "Authority to Award" notification from KDOT's Bureau of Local Projects.

(c) The City will provide to KDOT's Bureau of Local Projects an electronic copy of the executed contract, the completed tax exemption form (PR-76 or PR-74a) and the City's Notice of Award.

(d) After the contract for the Project is awarded, the City will promptly notify both the Project Manager of KDOT's Bureau of Local Projects and the KDOT Area Engineer to communicate the date the contractor is anticipated to begin work on the Project.

(e) The City acknowledges that any costs for work completed prior to receipt of a Notice of Actual Start Date from the KDOT Area Engineer are ineligible for participation in the Program, will be deemed non-participating costs, and shall be the responsibility of the City.

16. Discrimination Laws. The City will: (a) comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 *et seq.*)(ADA) and not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; and (d) include those provisions in (a) through (c) in every contract, subcontract or purchase order so they are binding upon such contractor, subcontractor or vendor. If the City fails to comply with any applicable requirements of (a) through (d) above or if the City is found guilty of any violation by federal or state agencies having enforcement jurisdiction for those Acts, such violation will constitute a breach of this Agreement. If the Secretary determines the City has violated applicable provisions of the ADA, the violation will constitute a breach of this Agreement. If any violation under this paragraph occurs, this Agreement may be cancelled, terminated or suspended in whole or in part.

17. Prevailing Wages. The City will require the contractor to pay prevailing wages. The City will incorporate into the construction contract the current general wage decision for the county in

which the Project is being constructed. The City can obtain the current wage decision from the KDOT Bureau of Construction and Materials website.

18. Inspections. The City will provide the construction engineering/inspection necessary to determine substantial compliance with the final design plans, specifications, and this Agreement. The City will require at a minimum all personnel, whether City or consultant to comply with the high visibility apparel requirements of the *KDOT Safety Manual*, Chapter 4, Section 8 Fluorescent Vests. If the City executes an agreement for inspection, the agreement must contain this requirement as a minimum. The City may set additional clothing requirements for adequate visibility of personnel.

19. Corrective Work. Representatives of the Secretary may make periodic inspection of the Project and the records of the City as may be deemed necessary or desirable. The City will direct or cause its contractor to accomplish any corrective action or work required by the Secretary's representative as needed for a determination of the funding participation in the KLINK Resurfacing Program. The Secretary does not undertake (for the benefit of the City, the contractor, the consultant, or any third party) the duty to perform day-to-day detailed inspection of the Project or to catch the contractor's errors, omissions or deviations from the final design plans and specifications.

20. Attestation. Upon completion of the Project the City shall have a licensed professional engineer employed by the City attest in an email to the KDOT Area Engineer and the Project Manager for KDOT's Bureau of Local Projects, that the Project was completed in substantial compliance with the final design plans and specifications.

21. Final Acceptance. Prior to issuing final payment to the contractor, the City must obtain final acceptance of the Project from the KDOT Area Engineer.

22. Accounting. Upon request by the Secretary, the City will provide the Secretary an accounting of all actual non-participating costs which are paid directly by the City to any party outside of KDOT and costs incurred by the City not to be reimbursed by KDOT for preliminary engineering, utility adjustments, or any other major expense associated with the Project. This will enable the Secretary to report all costs of the Project to the legislature.

23. Reimbursement Request. The City will request payment from the Secretary after the City has paid the contractor in full, and a licensed professional engineer has attested in writing the Project has been completed in conformance with the plans and specifications.

24. Audit. The City will participate and cooperate with the Secretary in an annual audit of the Project. The City shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments have been made with state funds by the City for items considered non-participating, the City shall promptly reimburse the Secretary for such items upon notification by the Secretary.

ARTICLE IV

GENERAL PROVISIONS:

1. Existing Right of Way. The Project will be constructed within the limits of the existing right of way.

2. **Incorporation of Final Plans.** The final design plans and specifications are by this reference made a part of this Agreement.

3. **Compliance with Federal and State Laws.** The Parties agree to comply with all appropriate state and federal laws and regulations applicable to this Project.

4. **Project Modification.** Any of the following Project changes require the City to send a formal notice to the Secretary for approval:

- a. Fiscal year the Project is to be let
- b. Project length
- c. Project location
- d. Project scope

Items b, c, and d require an attached map to scale.

It is further mutually agreed during construction, the City shall notify the Secretary of any changes in the plans and specifications.

5. **Civil Rights Act.** The “Special Attachment No. 1,” pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

6. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part hereof.

7. **Termination.** If, in the judgment of the Secretary, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, the Secretary may terminate this Agreement at the end of its current fiscal year. The Secretary will participate in all costs approved by the Secretary incurred prior to the termination of the Agreement.

8. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement are binding upon the Secretary and the City and their successors in office.

9. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

10. **Headings.** The captions of the various articles and sections of this Agreement are for convenience and ease of reference only, and do not alter the terms and conditions of any part or parts of this Agreement.

11. **Effective Date.** This Agreement will become effective as of the date signed by the Secretary or designee.

The signature page immediately follows this paragraph.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by their duly authorized officers.

ATTEST:

THE CITY OF COFFEYVILLE, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

Kansas Department of Transportation
Michael S. King, Secretary of Transportation

By: _____
Jerome T. Younger, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

NOTE: Whenever this Special Attachment conflicts with provisions of the Document to which it is attached, this Special Attachment shall govern.

THE CIVIL RIGHTS ACT OF 1964, and any amendments thereto,
REHABILITATION ACT OF 1973, and any amendments thereto,
AMERICANS WITH DISABILITIES ACT OF 1990, and any amendments thereto,
AGE DISCRIMINATION ACT OF 1975, and any amendments thereto,
EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY
POPULATIONS AND LOW INCOME POPULATIONS 1994, and any amendments thereto,
49 C.F.R. Part 26.1 (DBE Program), and any amendments thereto

NOTIFICATION

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 355) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such Act, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following "Nondiscrimination Clauses".

CLARIFICATION

Where the term "Consultant" appears in the following "Nondiscrimination Clauses", the term "Consultant" is understood to include all parties to contracts or agreements with the Secretary of Transportation of the State of Kansas.

Nondiscrimination Clauses

During the performance of this contract, the Consultant, or the Consultant's assignees and successors in interest (hereinafter referred to as the "Consultant"), agrees as follows:

- 1) Compliance with regulations: The Consultant will comply with the regulations of the U.S. Department of Transportation relating to nondiscrimination in its federally-assisted programs and codified at Title 49, Code of Federal Regulations, Parts 21, 23 and 27, (hereinafter referred to as the "Regulations"). The Regulations are herein incorporated by reference and made a part of this contract.
- 2) Nondiscrimination: The Consultant, with regard to the work performed by the Consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including in the procurements of materials and leases of equipment. The Consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3) Solicitations for Subcontractors, including Procurements of Material and Equipment: In all solicitations, either competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.

- 4) Information and Reports: The Consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the Consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.
- 5) Employment: The Consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.
- 6) Sanctions for Noncompliance: In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,
 - (a) withholding of payments to the Consultant under the contract until the Consultant complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
- 7) Disadvantaged Business Obligation
 - (a) Disadvantaged Business as defined in the Regulations shall have a level playing field to compete for contracts financed in whole or in part with federal funds under this contract.
 - (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.
 - (c) The Consultant, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of Federally-assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
- 8) Executive Order 12898
 - (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the State of Kansas and use such information in complying with Executive Order 12898.
- 9) Incorporation of Provisions: The Consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into such litigation to protect the interests of the State.

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.

6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 11, 2015		
RESOLUTION OR ORDINANCE NUMBER	R-15-101		
AGENDA TITLE	Cancellation of City Warrants Relating to Outstanding Water and Light Refund Checks		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
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	To cancel water and light refund checks that have been outstanding longer than 3 years.		
BACKGROUND	<p>Water and Light security deposits are collected and deposited into a Water and Light Refund checking account when utility services are requested by our customers. Those deposits are held by the City as security for the payment of utility bills.</p> <p>Checks are written to refund security deposits for the following reasons:</p> <ul style="list-style-type: none"> • If a residential utility customer has made timely payments for an entire year, that customer is refunded their security deposit, which for active account is in the form of a credit to their utility account. • When a customer closes their utility account the security deposit is applied to their final bill. If the amount of the deposit is greater than the amount of the final bill, a refund check is generated and mailed to the customer. 		

	<p>According to KSA 12-822, all outstanding refund checks for water and light security deposits may be placed in the operating funds of such utilities upon the following conditions:</p> <ul style="list-style-type: none"> • The money has remained on deposit with the municipal utility for more than 3 years from the date service was discontinued. • No demand for such money has been made at any time during the 3 year period. • The whereabouts of the person to whose account the money is credit is unknown and a reasonable effort has been made to determine the same. • Following the expiration of the 3 year period, the City must publish, once each week for two consecutive weeks in the newspaper of general circulation in the county in which the utility is located, a notice listing any person whose deposit remains on account, and that a demand for such money must be made within 60 days.
SPECIAL NOTES	None
ANALYSIS	Outstanding water and light refund checks were published in the Coffeyville Journal on May 30, 2015 and June 6, 2015. The total amount of all checks that remain unclaimed after the required 60 day waiting period is \$2,438.96.
PUBLIC INFORMATION PROCESS	List of outstanding refund checks over 3 years old were published 2 times in the Coffeyville Journal.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends authorizing the cancellation of the outstanding water and light refund checks in the amount of \$2,438.96 and depositing those funds into the respective utility operating funds.
REFERENCE DOCUMENTS ATTACHED	None

RESOLUTION NO. R-15-101

**A RESOLUTION TO AUTHORIZE THE CANCELLATION OF
OUTSTANDING REFUND CHECKS FOR WATER & LIGHT SECURITY
DEPOSITS IN THE AMOUNT OF \$2,438.96.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the City Treasurer is hereby directed on behalf of the City of Coffeyville, Kansas, to cancel the outstanding water and light security deposit refund checks shown on the attached list in the amount of \$2,438.96. These warrants meet the requirements of K.S.A. 12-822. The aforementioned balance shall be placed in the operating funds of the respective utilities upon cancellation.

Adopted this 11th day of August 2015.

Christopher V. Williams, Mayor

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RESOLUTION R-15-101

DETAILED LIST OF WATER AND LIGHT REFUND CHECKS TO BE CANCELLED:

CHECK NUMBER	DATE	NAME	ACCOUNT NUMBER	AMOUNT
56649	05/30/08	Atkins, Renisha L.	20-7662-12	\$ 2.82
69032	05/05/11	Barnes, Audra J.	38-5215-09	\$ 25.53
71009	11/02/11	Bass, Kelly J.	05-3700-29	\$ 9.25
75472	11/14/12	Benefiel, Misti D.	10-1307-16	\$ 112.56
69256	06/07/11	Bennett, Michael W.	19-1080-16	\$ 13.76
71007	10/28/11	Berry, John W.	41-2942-10	\$ 74.83
66962	11/17/10	Brinker, Martha C.	05-5040-09	\$ 13.72
67330	12/21/10	Brown's Riverside Homes	36-9009-00	\$ 16.87
75769	12/07/12	Buford, Sharon D.	12-1400-02	\$ 2.22
73106	04/30/12	Campbell, Melissa	46-3300-05	\$ 3.29
57175	07/14/08	Carbajal, Antonia	28-1100-27	\$ 3.71
72740	03/22/12	Chew, Michael A.	23-6400-08	\$ 14.13
74605	08/29/12	Collins, Jason	05-8550-07	\$ 9.62
72446	03/02/12	Cruz, Pedro	04-1423-26	\$ 11.41
70710	10/05/11	Cunningham, Sean J.	26-9403-15	\$ 32.56
54123	10/31/07	Diego, Matias	32-7770-01	\$ 65.44
66810	11/04/10	Dunsing, James L.	28-1600-00	\$ 42.37
56650	05/30/08	Dunsworth, John D.	24-4880-12	\$ 33.12
55565	02/28/08	Farley, Bryce	44-3092-03	\$ 24.50
57171	07/14/08	Felton, Elizabeth	05-5469-18	\$ 84.57
55731	03/13/08	Florez, Carlos	36-5380-04	\$ 13.47
69027	05/05/11	Frazillio, Pedro	26-9417-12	\$ 7.20
69601	06/30/11	Fross, Monty J.	30-5320-03	\$ 63.91
69434	06/17/11	Fuller, Jenna E.	26-9422-06	\$ 38.92
74489	08/24/12	Gallaughner, Raymond	40-1280-03	\$ 7.24
74618	09/06/12	Gallaughner, Raymond	40-1280-03	\$ 92.65
54484	11/28/07	Gerni, Alfred	26-9411-06	\$ 5.78
54475	11/20/07	Green, Deborra K.	46-9420-07	\$ 51.42
67144	12/08/10	Gutierrez, Alfonso	04-1422-16	\$ 0.97
56864	06/19/08	Hattaway, Beverly	40-7510-10	\$ 1.44
65627	07/22/10	Health Partners of America	13-5565-06	\$ 68.51
71694	01/06/12	Herndon, Bryan	20-7627-15	\$ 34.52
57172	07/14/08	Hines, Cassandra D.	06-2200-16	\$ 0.70
57401	08/07/08	Holland Paving	45-7444-00	\$ 126.69
54469	11/20/07	Holley, Randy G.	28-7301-03	\$ 40.46
65214	06/04/10	Horn, Tavorra S.	17-2180-22	\$ 39.69
73465	06/08/12	Hostglide Gaming	04-2042-04	\$ 85.09
67896	02/02/11	Johnson, Andrew M.	30-2520-16	\$ 70.62
58646	11/07/08	Jones, Genevieve	17-2050-24	\$ 128.42

69252	06/07/11	Juan, Antonio	26-4120-09	\$ 17.11
68319	03/10/11	King, Tami L.	37-4800-08	\$ 36.55
57765	08/28/08	Kinney, Galen C.	28-8800-05	\$ 35.66
73971	07/17/12	Klein, Daniel	11-4840-21	\$ 49.81
65979	08/11/10	Lattin, Robert W.	52-7350-16	\$ 185.87
71692	01/06/12	Marshall, Don E.	10-1288-14	\$ 1.29
72743	03/22/12	Martinez, Jose L.	42-0500-16	\$ 53.46
68161	02/24/11	Mayfield, Charles	10-1285-17	\$ 31.64
69041	05/18/11	McCoy, Jacqie M.	20-7648-22	\$ 28.29
74488	08/24/12	McGarrah, Sonja K.	32-3710-09	\$ 5.94
58118	10/09/08	Medina, Raymond R.	11-5680-03	\$ 69.54
54120	10/31/07	Milos, Joyce K.	20-7658-17	\$ 0.73
73687	06/15/12	Molzahn, Sharon K.	39-7250-05	\$ 7.32
53946	10/18/07	Morris, Alice	09-1200-00	\$ 1.56
56849	06/16/08	Neal, T.	49-8540-00	\$ 9.07
55747	03/17/08	Owen, Brian S.	43-3610-10	\$ 3.63
54471	11/20/07	Peyton, Mary A.	31-1122-03	\$ 2.95
54981	01/17/08	Phillips, Kayla M.	29-3150-04	\$ 0.24
74973	10/05/12	Reece, Ali B.	05-0233-02	\$ 28.98
67711	01/12/11	Rosa, Danny	04-1424-06	\$ 3.23
72057	02/08/12	Ross, Tosha L.	17-5040-01	\$ 41.38
72954	04/19/12	Ross, Tosha L.	13-7105-23	\$ 77.11
70707	10/05/11	Scott, Brazell J.	17-2080-17	\$ 49.97
57761	08/28/08	Scott, Sade M.	20-7478-13	\$ 15.25
73693	06/22/12	Shafer, Gina M.	44-9020-02	\$ 37.88
54115	10/31/07	Sharer, Codi L.	04-1426-07	\$ 0.06
72939	04/13/12	Smith, Joseph Eugene	44-3105-17	\$ 49.10
58470	10/31/08	Sturgeon, Gabrielle Y.	27-3060-16	\$ 23.02
65431	06/30/10	Thompson, Sasha L.	20-7651-15	\$ 23.85
73689	06/22/12	Thompson, Sasha L.	20-5467-15	\$ 18.56
65980	08/18/10	Towery, James T.	16-3561-14	\$ 2.04
55563	02/28/08	Vowell, Mary	25-3880-09	\$ 0.36
54651	12/14/07	Washington, Frederick S.	10-6960-23	\$ 4.79
69047	05/18/11	Wilson, Bryan J.	27-5165-18	\$ 6.47
73463	06/01/12	Womacks, Frank W.	35-5600-29	\$ 42.21
65796	07/29/10	Wright, Ashley J.	10-1336-07	\$ 0.06

Total: \$ 2,438.96

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	August, 11, 2015
RESOLUTION OR ORDINANCE NUMBER	R-15-102
AGENDA TITLE	Natural Gas Transportation Services Agreement
REQUESTING DEPARTMENT	Electric
PRESENTER	Gene Ratzlaff, Director of Electric Utilities
FISCAL INFORMATION	Cost as recommended: \$225,000.00 Annually
	Budget Line Item: 800-5-030-535 FUEL-GAS
	Balance Available \$
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Secure services to provide natural gas transportation services for the Electric Utility's electric generating assets.

BACKGROUND	<p>Electric Utility staff, along with Burns & McDonnell Gas Management Engineering staff began talks with Atmos Energy, the City's current natural gas transportation provider, in late 2014.</p> <p>The City and Atmos Energy currently operate under an agreement that includes CVR Refinery, which was executed in 1992. The current Transportation Rate for this existing agreement is \$0.0125/CCF.</p> <p>The current Kansas Corporation Commission approved interruptible rate for our customer class is \$0.075/CCF</p> <p>The City of Coffeyville evaluated our needs from an existing generation standpoint, including the new generation facility located in the Coffeyville Industrial Park.</p> <p>Two options were available to the City;</p> <ol style="list-style-type: none"> 1) A self-build option, where the City would install approximately 4 miles of 6" natural gas line, at our cost, to the Southern Star Natural Gas Transmission line. This equated to a transportation rate of approximately \$0.045/CCF 2) Enter into an agreement with a transportation provider at a negotiated transportation rate, requiring them to provide any lateral line extensions needed to serve our new generation facility
SPECIAL NOTES	N/A

ANALYSIS	<p>Both options were investigated fully, with the lowest cost, least risk option being a contract with a fair market transportation rate from a transportation provider.</p> <p>Specific details of the proposed new agreement are:</p> <ol style="list-style-type: none"> 1) Atmos Energy will install, at their capital expense cost, approximately one (1) mile of up to 12" natural gas main line extension to CMLP Generation Facility No. 2 2) A Transportation Rate of: <ol style="list-style-type: none"> Step 1 - \$0.031/CCF (for 1st 700,000 CCF/month) Step 2 - \$0.020/CCF (for Volumes greater than 700,00 CCF/month) 3) A minimum annual margin/payment meeting or exceeding \$225,000.00 (Not to exceed \$2,250,000 over life of agreement) <ol style="list-style-type: none"> a. All total monthly invoices to be credited toward annual margin 4) Ten Year Agreement effective January 1, 2017 thru December 31, 2026
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to enter into an agreement for natural gas transportation services with Atmos Energy Corporation effective thru December 31, 2026.
REFERENCE DOCUMENTS ATTACHED	<p>Gas Pipeline Construction Estimate</p> <p>Self-Build Analysis</p> <p>Atmos Energy Natural Gas Distribution Extension Agreement</p>

RESOLUTION NO. R-15-102

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH ATMOS ENERGY CORPORATION FOR NATURAL GAS TRANSPORTATION SERVICES 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 Atmos Energy Corporation at an annual minimum cost of \$225,000 for the City of Coffeyville Electric Utility.

ADOPTED THIS 11th DAY OF AUGUST, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City of Coffeyville
 Analysis: Gas Pipeline Self Build

April 8, 2015

Scenario 1

Finance Term	20 Year	25 Year	30 Year
Full Cost Estimate	Estimated Cost	Estimated Cost	Estimated Cost
Southern Star Interconnect	\$ 1,305,500	\$ 1,305,500	\$ 1,305,500
4 Mile 6" Steel Pipeline	\$ 4,050,000	\$ 4,050,000	\$ 4,050,000
Bond Issuance Expense (2.0%)	\$ 107,110	\$ 107,110	\$ 107,110
Total Infrastructure Cost	\$ 5,462,610	\$ 5,462,610	\$ 5,462,610
Average Annual O&M Expense (Annual Escalation Factor = 3%)	\$ 24,183	\$ 26,251	\$ 28,545
Average Annual Gas Usage (MMBtu)	825,000	825,000	825,000
Estimated Average Cost per MMBtu	\$\$\$/MMBtu	\$\$\$/MMBtu	\$\$\$/MMBtu
Bond Interest Rate at 3.50%	\$ 0.490	\$ 0.430	\$ 0.391
Bond Interest Rate at 3.75%	\$ 0.500	\$ 0.440	\$ 0.403
Bond Interest Rate at 4.00%	\$ 0.511	\$ 0.451	\$ 0.414

Scenario 2

Finance Term	20 Year	25 Year	30 Year
Cost Estimate Reduced By 10%	Estimated Cost	Estimated Cost	Estimated Cost
Southern Star Interconnect	\$ 1,174,950	\$ 1,174,950	\$ 1,174,950
4 Mile 6" Steel Pipeline	\$ 3,645,000	\$ 3,645,000	\$ 3,645,000
Bond Issuance Expense (2.0%)	\$ 96,399	\$ 96,399	\$ 96,399
Total Infrastructure Cost	\$ 4,916,349	\$ 4,916,349	\$ 4,916,349
Average Annual O&M Expense (Annual Escalation Factor = 3%)	\$ 24,183	\$ 26,251	\$ 28,545
Average Annual Gas Usage (MMBtu)	825,000	825,000	825,000
Estimated Average Cost per MMBtu	\$\$\$/MMBtu	\$\$\$/MMBtu	\$\$\$/MMBtu
Bond Interest Rate at 3.50%	\$ 0.444	\$ 0.390	\$ 0.356
Bond Interest Rate at 3.75%	\$ 0.453	\$ 0.399	\$ 0.366
Bond Interest Rate at 4.00%	\$ 0.463	\$ 0.409	\$ 0.376

Coffeyville Pipeline from Southern Star Tap



TOTAL COST ALL AREAS

\$4,050,000

Pipeline (4.35 miles)

\$4,050,000

Description	Material & Freight	Labor	Other	TOTAL
DIRECT COSTS				
PIPELINE				
Materials (line pipe, valves, etc.)	\$948,920			\$948,920
Labor (lay, surveying, etc.)		\$2,270,000		\$2,270,000
Sub-total	\$948,920	\$2,270,000	\$0	\$3,218,920
OTHER DIRECT COSTS				
PIPELINE				
Engineering (Design & Constr. Phase Support) 4.5%			\$144,851	\$144,851
Construction Mgmt & Procurement 5%			\$160,946	\$160,946
Sub-total	\$0	\$0	\$305,797	\$305,797
OWNER'S & INDIRECT COSTS				
PIPELINE				
Land Acquisition Services & ROW Costs			\$158,327	\$158,327
Owner's Contingency 10%			\$368,304	\$368,304
Sub-total	\$0	\$0	\$526,632	\$526,632
TOTAL PROJECT COST				\$4,050,000
PIPELINE				

Assumptions

The pipeline lateral will be designed and constructed to 49 CFR 192/ ASME B31.8.

The estimate attached is preliminary, and is not intended as a proposal.

This estimate is based on a conceptual design in class 3 location.

Coffeyville

Date*

4/3/2015

Item	Cost	Per	Quantity	Total Cost
Construction				
Mobilization Contractors Material, Labor, Equipment, and Tools	\$100,000	tot	1.0	\$100,000
Lay Cost Base Cost to Construct the Pipeline	\$60	LF	21,689	\$1,301,000
Slip Bore/Open Cut Crossings Includes Roads, Foreign Utilities, Waterways, and Railroads, Etc.	\$120	LF	1,300	\$156,000
Erosion Control, Cleanup & Rehabilitation Erosion control, traffic control, utility coordination and one-call, final grading,	\$10,000	mile	4.4	\$44,000
Hydrostatic Testing Includes: Filling, Testing, Dewatering, and Pigging	\$100,000	tot	1.0	\$100,000
Rock Excavation / Disposal Premium for Trenching with Rock	\$44,884	tot	1.0	\$45,000
Wooded Area Clearing Premium for Wooded Area Requiring Clearing	\$15	LF	1,149	\$17,000
Odorization/Regulating Station at Pipeline Meter	\$100,000	tot	1.0	\$100,000
Filter/Regulating Station at Power Plant	\$100,000	tot	1.0	\$100,000
Outside Services Construction Cost				
Cathodic Protection System Includes: Test Stations, Line Markers, and Anodes	\$50,000	tot	1.0	\$50,000
Non-Destructive Examination 100% X-Ray of Welds	\$6,000	mile	4.35	\$26,000
Surveying Aerial Imagery, Preliminary & Final Surveying Services, Construction Staking, Construction Record Surveying	\$4.5	LF	22,989	\$103,000
GeoTech Includes: Geotech test bores	\$20,000	tot	1.0	\$20,000
Inspection Services Pipe/Coating Mill Inspection, Pipeline Construction Inspection		%	5%	\$108,000
Pipeline Materials				
Pipe 6", 0.25 W.T., API 5L X52 Steel with FBE Coating	\$11.3	LF	21,689	\$245,000
Pipe (Crossings) 6", 0.25 W.T., API 5L X52 Steel with FBE Coating and Powercrete	\$17.8	LF	1,300	\$23,000
Valves 6", ANSI 300 Ball Valves, API - 6D	\$3,976	unit	20	\$79,520
Backfill Includes: Rip Rap, Limestone, Flowable Fill, Select Fill, & Concrete	\$116,400	tot	1	\$116,400
Misc. Appurtenances Piping, Supports, Electrical, Bends, Fittings, Misc.	\$100,000	tot	1	\$100,000
Equipment				
Pig Launcher / Receiver with Trim 6" TDW Bi-Directional Launcher/Reciever	\$45,000	unit	2	\$90,000
Regulators Fisher EZH Regulators w/ Whisper Trim	\$14,000	unit	10	\$140,000
Gas Filter/ Separator Horizontal Gas Filters sized for Full Flow	\$35,000	unit	2	\$70,000
Gas Odorizer System Odorant Injection System	\$35,000	unit	1	\$35,000
Emergency Shutdown Valve (ESD) ESD Valve, SCADA Communications, Etc.	\$50,000	tot	1	\$50,000
Owners Cost				
Land Acquisition Permanent Easement Cost & Land Acquisition Services	\$5,000	acre	32	\$158,327



Contract # _____

Issue Date: July 31st, 2015

Atmos Energy Corporation

NATURAL GAS DISTRIBUTION EXTENSION AGREEMENT

THIS AGREEMENT, made and entered into this 31st day of July, 2015 between Atmos Energy Corporation ("Atmos Energy") and the City of Coffeyville ("Customer").

WITNESSETH:

WHEREAS, Customer owns or controls certain property located in the Coffeyville Industrial Park at 2601 North 5th Industrial Street in Coffeyville, Kansas, upon which Customer plans to build facilities to increase its electrical generation capacity. In order to provide natural gas service to this new facility, Customer requires a new pipeline to be constructed and maintained. As such, Customer has requested that Atmos Energy construct and install an additional natural gas pipeline and related facilities within the property, (the "Extended Natural Gas Distribution Facility"), through which natural gas will be delivered to Customer for such purpose.

WHEREAS, Atmos Energy has agreed to construct, install, own and maintain the Extended Natural Gas Distribution Facility. The estimated total cost of construction of the Extended Natural Gas Distribution Facility, including Atmos Energy's overhead costs, necessary to deliver a supply of natural gas to Customer is **\$1,353,946.07**.

NOW, THEREFORE, Atmos Energy and Customer, each in consideration of the covenants and agreements of the other, do hereby agree as follows:

1. Customer Obligations.
 - a. Prior to the commencement of any construction work by Atmos Energy, Customer will provide Atmos Energy with a dedicated easement, the form and content of which shall be acceptable to Atmos Energy, to enable Atmos Energy to own, construct, operate and maintain the Extended Natural Gas Facility where such Facility is to be constructed on or within Customer's property.

- b. Customer agrees to connect its electric generation equipment directly to the Extended Natural Gas Distribution Facility to warrant and support a feasible extension under Atmos Energy distribution facilities extension policy as filed with and required by the Kansas Corporation Commission and its Rules and Regulations. In this regard, Customer has estimated, but not guaranteed, its natural gas requirements for the Extended Natural Gas Distribution Facility to be 9,500,000 CCF/year with a peak load of 5,000 CCF/hour.

2. Atmos Energy Obligations.

Subject to the approval of the Kansas Corporation Commission in a form satisfactory to Atmos Energy, Atmos Energy agrees to provide, install, own and maintain the Extended Natural Gas Distribution Facility to serve Customer. The Extended Natural Gas Distribution Facility shall be adequate to provide the Customer's estimated natural gas requirements as described in 1.b., above and capable of accommodating Customer's requested delivery pressure of 110 psig. Atmos Energy agrees to deliver interruptible gas to the Customer at the requested delivery pressure of 110 psig when such pressure is available but it is understood that Atmos Energy does not guarantee such pressure at all times or under all conditions. If interruption of the requested delivery pressure is unavoidable, e.g. due to a Force Majeure, Atmos Energy will endeavor to restore the requested delivery pressure as promptly as possible. "Force Majeure" means Acts of God, industrial and civil disturbances, acts of public enemy, the necessity for making repairs and/or alterations, sudden partial or entire failure of natural gas supply or pipe lines, shortage in availability to Atmos Energy of natural gas, interruption in delivery by Atmos Energy's suppliers or transporters, and any other causes, whether of the kinds herein enumerated or otherwise, not within the control of Atmos Energy, and which by the exercise of due diligence Atmos Energy is unable to overcome. Customer will hold Atmos Energy harmless from any inability to provide the requested pressure and obligations to pay money will not be suspended or excused by Force Majeure.

3. Financial Obligations

- a. Atmos Energy will contribute a total of **\$1,353,946.07** for the construction of the Extended Natural Gas Distribution Facility required to serve said Customer. This amount is based on the total projected construction cost, including overhead, required to install approximately 5,800 feet of 12 inch steel FBE pipe from the Atmos Energy East Liberty Line to the location of the Customer Power Generation station located on the northeast portion of the Customer's property in the Coffeyville Industrial Park.

- b. Customer shall pay Atmos Energy for the delivery of such natural gas at a price, and in such a manner, as described in Atmos Energy's Interruptible Negotiated Transportation Service (Rate Schedule IT-NEG) tariff, which is on file with the Kansas Corporation Commission. Such tariff may be amended from time to time during the term hereof. The negotiated commodity charge shall be:

Step 1: \$ 0.031/CCF (for first 700,000 CCF/month)

Step 2: \$ 0.020/CCF (for volumes greater than 700,000 CCF/month)

Natural gas deliveries to the new power generation facilities located in the Coffeyville Industrial Park, as well as the existing facilities located at 605 Santa Fe St. in the City of Coffeyville will be included under this negotiated rate. In addition, margins earned from both facilities will be used to offset the minimum annual margin requirement. The parties agree to amend any existing natural gas supply contracts between them in order to give effect to this provision.

4. Remedies.

- a. Notwithstanding anything in the Atmos Energy tariff on file with the Kansas Corporation Commission, which may be amended from time to time during the term hereof, Customer agrees to transport or cause to be transported volume of natural gas each contract year for a period of 10 years beginning on January 1, 2017 and ending on December 31, 2026, that will result in an average annual payment meeting or exceeding \$225,000 each year during that 10 year period.

In the event that Customer fails to transport or cause to be transported the volume of natural gas resulting in the average annual payment to Atmos Energy to be less than \$225,000 ("Deficient Margin") in the contract years of 2017 through 2026, as described above, Atmos Energy will send Customer a billing statement before March 1st of the year following the contract year in which Customer failed to transport or cause to be transported the volume of natural gas resulting in the average annual payment falling below \$225,000.

The billing statement will describe the payment paid to Atmos Energy by Customer for gas transported hereunder during such preceding contract year. The "Deficient Margin" shall be calculated on the basis of \$225,000 times the contract year (e.g.,

year 1 through 10), less the cumulative amount of transportation charges paid in each prior contract year since the inception of the contract. Atmos Energy will send such billing statement to Customer and Customer will pay the amount of the Deficient Margin to Atmos Energy within 30 days of the day of receipt of such billing statement.

For example, if the margin in year one of the contract is \$300,000, there will be no Deficient Margin. If the margin in year two of the contract is \$100,000, the average annual margin will be \$200,000 (i.e., \$300,000 in year 1 plus \$100,000 in year 2 divided by 2 years). Following this second contract year, a Deficient Margin of \$50,000 ($\$225,000/\text{year} \times 2 \text{ years} - \$400,000$ cumulative margin) would exist and would be billed to the Customer.

In this way, following each year of the contract and any Deficient Margin payment, the average annual payment should meet or exceed \$225,000. Furthermore, once \$2,250,000 of margin (\$225,000 for each year of the 10 year contract) is collected cumulatively from the start of the contract, the minimum margin terms will be considered fulfilled and will not be required for the remaining years of the contract.

- b. Once Atmos Energy completes the pipeline facilities described in Paragraph 3.a. hereinabove, should Customer fail to perform the necessary work to enable Atmos Energy to connect its facilities to those of Customer, so that Atmos Energy is unable to deliver the quantities of natural gas generating margin contemplated in Paragraph 4.a. hereinabove, Customer shall never the less pay Atmos Energy for the Deficient Margin over the ten year contract period described in Paragraph 4.a. hereinabove.
 - c. In the event any legal action is necessary by Atmos Energy to enforce any of the terms and conditions of this Agreement, Customer shall pay to Atmos Energy, all costs, expenses and fees so incurred, including reasonable attorneys' fees.
5. Title. The Extended Natural Gas Distribution Facility shall at all times be and remain the absolute property of Atmos Energy.
 6. Term. The initial term of this Agreement shall begin on the date it is fully executed by both parties hereto and shall terminate September 30, 2025. If both Atmos Energy and Customer are agreeable to continue service under this contract, the contract may be extended for two additional five (5) year terms.

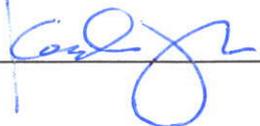
Following the initial term of the contract, the minimum margin

requirement will be fulfilled and will not be required in additional terms. Notwithstanding anything contained herein to the contrary Paragraph 4 shall remain in full force and effect until all payments that may be required thereunder are made and received.

7. Miscellaneous.

- a. Atmos Energy shall not be held responsible for any damages resulting from delay or failure in completing the work contemplated herein, although it shall commence construction as soon as reasonably practical upon Customer's completion of its obligations set forth in this Agreement.
- b. This Agreement may not be assigned by Customer without the prior written approval of Atmos Energy.
- c. The Customer's obligations under this Agreement are subject to annual appropriations pursuant to the Kansas cash basis law; provided, the Customer covenants and agrees to make a good faith effort to fund all of its financial obligations at the levels specified herein.
- d. Customer will execute this agreement and return it to Atmos Energy by this date: August 13, 2015.
- e. This Agreement shall be governed by the laws of the State of Kansas.
- f. This Agreement constitutes the complete understanding between the parties hereto regarding the matters described herein and may not be amended or modified except in writing and such writing agreed to by both parties hereto.

Atmos Energy Corporation

By  _____

Title: Vice-President

Date: _____

City of Coffeyville

By _____

Title: _____

Date: _____

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	August 11, 2015
RESOLUTION OR ORDINANCE NUMBER	R-15-103
AGENDA TITLE	A Resolution to sell the NSP house at 1006 W. 5 th Street to Andres Martin.
REQUESTING DEPARTMENT	Administration
PRESENTER	Cindy Price
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	
BACKGROUND	<p>We have an offer of \$56,400 on the neighborhood stabilization program (NSP) house at 1006 W. 5th Street from Andres Martin. The houses built with the NSP funds are income restricted, and this house is to be sold to someone whose income is 50% or less of the area median income. The applicant income qualifies and has been approved for a loan.</p> <p>The NSP allows the city to discount the house, offer down payment assistance as well as 100% of the closing costs. The sale of the house would involve a mortgage for the sales price of the house (\$56,400) plus a soft (forgivable) lien in the amount of the assistance offered (\$84,600). The soft lien will be forgiven after 15 years. If he sells the house prior to living there for 15 years, he will be required to repay a prorated portion of the assistance received back to the NSP.</p>

<p>SPECIAL NOTES</p>	<ul style="list-style-type: none"> • No city dollars were used to construct the NSP houses, and all expenses associated with the houses will be 100% reimbursed through the NSP. • The criteria we agreed to when Commission approved participation in the program was to sell the houses to individuals who income qualify and who are able to get a loan; the sales price would be dependent on what they could afford to pay. • All proceeds from the sale of the houses will be turned over to the Kansas Department of Commerce. • We have worked with the Southeast Kansas Regional Planning Commission on this program.
<p>ANALYSIS</p>	
<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Approve Resolution No. R-15-104 to sell the NSP house at 1006 W. 5th Street to Andres Martin.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>R-15-104 Contract for sale of property Forgiveness lien</p>

RESOLUTION NO. R-15-103

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE SALES CONTRACT FOR 1006 WEST FIFTH STREET WITH ANDRES MARTIN.

WHEREAS, the City of Coffeyville, Kansas, is the owner of the following described property located in Montgomery County, Kansas:

Lot 30, Block 2, Queen City 1st Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1006 West Fifth Street.

WHEREAS, the City of Coffeyville purchased this property and constructed a house utilizing Neighborhood Stabilization Program grant funds; and

WHEREAS, the City of Coffeyville has determined the Buyers meet all the purchase requirements as established by the Neighborhood Stabilization Program; and

WHEREAS, Andres Martin has offered to purchase said property for the sum of \$56,400; and

WHEREAS, the City of Coffeyville also agrees to provide a forgiveness mortgage in the amount of \$84,600 (\$28,200 in the form of down payment assistance and \$56,400 as a write-down of the purchase price) and also pay 100% of the closing costs, excluding upfront insurance premiums, prepaid escrow items and prepaid interest, both requirements of the Neighborhood Stabilization Program;

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and/or City Clerk be and are hereby authorized and directed to execute a Real Estate Purchase Agreement and such other documents necessary for the conveyance of said property to Andres Martin.

Adopted this 11th day of August, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

REAL ESTATE CONTRACT

THIS AGREEMENT is made as of this ____ day of _____, 2015, between the **City of Coffeyville, Kansas**, hereafter referred to as "Seller", and **Andres Martin**, hereafter referred to as "Buyer".

FOR GOOD AND VALUABLE CONSIDERATION, Seller and Buyer agree as follows:

1. Real Estate Sold. Seller agrees to sell and Buyer agrees to buy the following described real estate located in Montgomery County, Kansas, to-wit:

Lot 30, Block 2, Queen City 1st Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1006 West Fifth Street,

together with improvements thereon, subject to the terms and conditions stated in this Agreement.

2. Condition of Property. Buyer has inspected the property and accepts it AS IS, WHERE IS, and IN ITS PRESENT CONDITION. Buyer acknowledges that Seller has made no warranties to Buyer as to the condition of the property, expressed or implied, in order to induce Buyer to purchase the property; provided, however, Seller shall transfer any manufacturer's warranties, if any, as to any building products or appliances associated with the property. Buyer acknowledges receiving a copy of the radon, lead-based paint and Megan's law disclosures.

3. Purchase Price. The purchase price is \$141,000.00, payable as follows:

- a. \$28,200.00 shall be paid in the form of a forgiveness mortgage to be executed by Buyer at closing;
- b. \$56,400.00 shall also be included in the forgiveness mortgage as a write down in the original asking price (appraised value was \$141,000; agreed upon sales price was \$56,400). Total amount of the forgiveness mortgage is \$84,600;
- c. \$56,400.00 shall be paid in certified funds at closing, subject to adjustments and pro-rations.

4. Income Verification. The Buyer shall provide documentation to verify his annual income at the time of closing is less than \$31,000 as required by the Department of Housing and Urban Development to be eligible to purchase the property.

5. Closing and Possession. This agreement shall be closed by September 22, 2015, at Security First Title Company, Coffeyville, Kansas, unless said closing date is extended by written consent of Seller and Buyer or additional time is required to provide marketable title. Seller agrees to give possession on the closing date.

6. Homebuyer Counseling Class. Buyer is required to attend an 8-hour HUD approved homebuyer purchasing class. A list of class locations will be provided to the Buyer upon execution of this agreement. Documentation of completing the course must be provided at closing.

7. Taxes. Taxes and assessments due and payable for the calendar year 2014 and all prior years, and a pro rata share of the 2015 taxes and assessments, as of closing date, shall be paid by Seller, and all taxes and assessments that may be levied, imposed or become payable after said time shall be assumed and paid by Buyer.

8. Insurance and Risk of Loss. Seller shall maintain current insurance in force until closing date. In the event of loss or damage to the improvements prior to the closing of the agreement, the proceeds of such insurance shall, at the option of the Buyer, be used to repair such damage or applied to reduce the purchase price.

9. Property Included. The real estate described herein shall include all appurtenances, permanent improvements and fixtures belonging thereto.

10. Deed. Seller shall convey marketable title by a proper warranty deed and other necessary documents to complete this transaction, which shall be delivered to Buyer at closing, upon receipt of the total purchase price, free of all liens and encumbrances, except zoning or deed restrictions and easements of record and encumbrances created by Buyer.

11. Title Evidence. Seller shall, at least thirty (10) days prior to the scheduled closing, make available to Buyer a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure Buyer against loss or damage to the extent of the total purchase price by reason of defects in the title of Seller to said real estate, subject to any exceptions contained in this agreement. Upon delivery of said preliminary owner's title insurance report, Buyer shall have a reasonable time to examine the same and assert any written objections concerning the marketability of the title or the same shall be deemed waived. If the Seller shall be unable to deliver marketable title as herein provided, this agreement shall be null and void and neither party shall have further obligation to the other; provided, however, Seller shall have a reasonable time, not to exceed 120 days, to satisfy any valid objections to title.

12. Liens. Seller represents and warrants that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said premises, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture, portion of the premises or item of personal property covered by this agreement, and shall indemnify and hold Buyer harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this agreement.

13. Closing Costs. Seller shall pay for 100% of closing costs, excluding buyer prepaid items such as insurance premiums, prepaid escrow and prepaid interest.

14. Default. In the event of the breach of this agreement by either party, the non-breaching party shall, in addition to all other remedies provided by law, have the option to seek specific performance.

15. No Other Agreements. This agreement constitutes the entire contract between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

16. Time is of the Essence. Time is of the essence of this agreement.

17. Heirs and Assigns. This agreement shall extend to and become binding upon the heirs, executors, administrators, successors, personal representatives and assigns of the respective parties.

IN WITNESS WHEREOF, the parties have subscribed their names the day and year first above written.

SELLER

City of Coffeyville, Kansas

Christopher V. Williams, Mayor

Cindy Price, City Clerk

BUYER

Andres Martin

MORTGAGE AGREEMENT

THIS AGREEMENT made this _____ day of _____ 2015, by and between City of Coffeyville, Kansas (hereinafter referred to as the "City") and Andres Martin, (herein after referred to as the "Owner").

WHEREAS, the City is authorized to administer Neighborhood Stabilization Program ("NSP") rehabilitation grants utilizing dollars authorized by and provided through the State of Kansas and the Department of Housing and Urban Development; and

WHEREAS, the Owner has applied to the City for funding through the NSP grant program; and

WHEREAS, the City has determined that the Owner is qualified for receipt of a down payment assistance grant in accordance with all program rules; and

WHEREAS, the City has the responsibility as the disbursing agent for the proper expenditure of certain federal dollars; and

WHEREAS, the Owner desires that the City disburse NSP grant dollars in accordance with the grant application; and

WHEREAS, the City has disbursed \$84,600 in NSP grant dollars to the Owner;

WHEREAS, in accordance with the above recitals, the Owner agrees as follows;

1. That the correct legal description for the real property is as follows:

Lot 30, Block 2, Queen City 1st Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1006 West Fifth Street.

2. To continue to own and occupy the structure built with NSP funds for a period of one hundred eighty (180) months after the date of this Mortgage Agreement; and

3. To maintain the property in a "standard condition" so as to prevent substantial destruction of the improvements due to the negligence of Owner

4. Upon breach of any of the aforesaid covenants, to repay the City a sum of money to be computed as follows:

\$470.00 x number of months remaining under § 2 above.

5. That if the structure located on the above-described real property is destroyed by fire, natural disaster, public condemnation or through other causes within 120 months after the date of the Mortgage Agreement, the Owner shall repay to the City, out of any insurance proceeds or other compensation received, a sum of money to be computed according to the schedule set forth above; provided, however, if the Owner receives insurance proceeds or other compensation in an amount less than the fair market value of the structure after NSP funded improvements, then the amount to be repaid shall be limited to the total insurance proceeds or other compensation received which is in excess of the fair market value of the structure prior to the NSP funded improvements.

6. That in the event the owner resides in and retains the real property for 180 months from the date of this Mortgage Agreement, this agreement shall expire and become null and void and the City shall cause to be filed with the Register of Deeds a Satisfaction of Mortgage.

IN WITNESS WHEREOF, the said party of the Owner has hereunto set his hand the day and year above first written,

Andres Martin

STATE OF KANSAS,
COUNTY OF MONTGOMERY, SS:

BE IT REMEMBERED, that on this ____ day of _____, 2015, before, the undersigned, a Notary Public in and for the County and State aforesaid, came Shon Price, who is personally known to me to be the same person who executed the within instrument of writing and such person duly acknowledged the execution of the same.

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

Notary Public

My appointment expires:

**PLANNING COMMISSION MEETING MINUTES
CITY OF COFFEYVILLE, KANSAS
TUESDAY, MARCH 3, 2015**

The Coffeyville Planning Commission met in Regular Session with Chairman Mike Mongan presiding.

I. Call to Order.

Chairman Mongan called the meeting to order at 5:45 p.m.

II. Roll Call.

Those in attendance in addition to Chairman Mongan were:

<u>Present</u>	<u>Absent</u>	
	X	Steve Cornell
X		Nelson Christian
X		Randall Hills
X		Doug Misch
X		Terry Rittenhouse
X		Max Williams

City Staff Present:

Dennis Jacobs, City Planner/Architect

Rosemary Sortore, Administrative Secretary

III. Minutes.

Minutes of the last Planning Commission meeting of December 2, 2014.

Commissioner Williams motioned and Commissioner Christian seconded to approve the minutes of the Regular Planning Commission meeting of December 2, 2014.

Commissioner Christian	Aye	Commissioner Mongan	Aye
Commissioner Hills	Aye	Commissioner Rittenhouse	Aye
Commissioner Misch	Aye	Commissioner Williams	Aye

Motion approved.

IV. New Business.

IV.I. Cases

A. ZC 2015-01, Acme Foundry, Inc.

Robert Shepard, 302 Fresno, Coffeyville, approached the podium to speak on behalf of this case. Mr. Shepard explained that Acme Foundry is expanding and because of this will need to rezone several lots from Residential to Industrial. These lots will be used for parking now and will be graveled at this time and then paved. He also stated that there would be proper fencing put up around these areas. These parking areas would be for employees.

Discussion followed regarding Acme and their upcoming expansion and changes.

Mark McCullough, 1318 W. 3rd, Coffeyville, Acme Foundry, stated that the fence would be a 6 ft. chain link type of fence, Dennis Jacobs stated that if the parking property abuts a residential property it must be a privacy type of fence. Mr. McCullough stated that they would do whatever type of fence was needed to be in code.

A brief discussion was had with Tom Tatman, 4586 CR 2475, Coffeyville, President of Acme, about the new factory planned. It will be a Ductile facility and is about a 5 year plan. Mr. Tatman stated that 15th St. will be widened to handle the increase of traffic and that this new foundry would mean an increase in jobs to the community.

Chairman Mongan asked if there were any further questions for Mr. Shepard. There were not.

Chairman Mongan asked if there was anyone else to speak in favor of this case. There was not.

Chairman Mongan asked if there was anyone to speak against this case. There was.

Jose Gonzalez, 1502 S. Willow, Coffeyville, approached the podium. Mr. Gonzalez stated that he owns the property in front of Acme offices and was concerned that this will affect his property. It was discussed about the widening of 15th and that his property should not be affected.

John Vest, 106 Paul, Coffeyville, approached the podium. Mr. Vest said that he owns the property at 303 W. 14th and is planning on doing a complete remodel on it but wishes to have the power line that supplies Acme power rerouted so that it does not go over his house as it impedes his HAM radio use. There was a discussion with the Commission about his. It was decided that Mr. Vest's issue would be with the City and not the Planning Commission.

Chris Applebaugh, 1413 S. Willow, Coffeyville, approached the podium. Mr. Applebaugh is concerned that with putting the parking lots that close to Willow that the neighborhood is going to go further downhill. He stated that the Acme employees are rowdy and noisy when they get off work. Mr. Applebaugh said that he has lived at this address for 46 years and does not wish to see it deteriorate anymore.

Areleous Newton, 1415 Old Willow, Coffeyville, Mr. Newton's concern is that when they widen 15th St. it will affect his entrance to his property. The Commission had more discussion about the street plans.

Fencing was brought back up and a question was raised regarding if the entire block was owned by Acme would it all be fenced. The answer was yes it would all be fenced.

Peggy Miller, 410 W. 14th, Coffeyville, approached the podium. Ms. Miller has concerns about all the trash that the employees drop and throw out and having it blow around the neighborhood. She went on to say that the employees also drive too fast and dangerously and there are children in that area.

Dennis Jacobs was asked to give the Staff Report. Mr. Jacobs discussed this with the Commission. Commissioner Mongan stated that he was somewhat concerned about the zigzag zoning.

Commissioner Williams motioned and Commissioner Rittenhouse seconded to approve ZC 2015-01, Acme Foundry, Inc.

Commissioner Hills	Aye	Commissioner Rittenhouse	Aye
Commissioner Misch	Aye	Commissioner Williams	Aye
Commissioner Mongan	Aye	Commissioner Christian	Aye

Motion approved.

Dennis Jacobs explained further process to applicants. It was explained to the citizens in the audience that they could go before the City Commission and voice their concerns there as well.

IV.II. Reports from Staff.

A. East Coffeyville Redevelopment Plan, appendix F to Comprehensive Plan update.

Dennis Jacobs gave a brief overview relating to this. He stated that the flood area had not been included due to the ongoing issues at that time. The same firm had been re-hired to focus now strictly on the east side. Mr. Jacobs went on to say that the preliminary study has been

submitted and they are waiting on the refinery and Nitrogen Plant to make comments on it. He said that he would bring document to the Planning Commission after they turn in their comments.

V. Communications.

None.

VI. Old Business.

None.

VII. Additional Business.

A. General Discussion by the Planning Commission Members.

The Commission asked Planner Jacobs about codification. Mr. Jacobs stated that the final copy is not done yet.

A discussion was had regarding the new hotel. Mr. Jacobs stated that he was not sure what the hold up was.

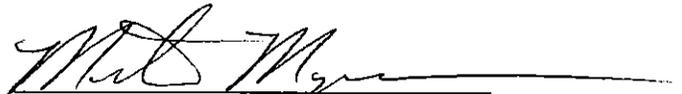
B. Comments from the Public Addressing any Planning or Zoning Issue.

None.

C. Date for the next Planning Commission meeting: April 7, 2015.

VIII. Adjournment.

4-7-15
Date of Approval


Mike Mongan, Chairman

Coffeyville Public Library Board of Trustees

Minutes for July 7, 2015 Meeting

Call to Order: The meeting was called to order by President Megan Martin at 5:15PM. Present were Katie Hill, Library Director, , Board members Megan Martin, Gary Bailey, R.E. Layton, Leslie Hills, Karen Bobbe, Pete Walterscheid and Janie Hearson. Absent was Mayor Chris Williams.

Approval of Minutes, Financial Statement and Director's Report: The following correction shall be made to the June 14, 2015 Special Meeting Minutes: **"Amendment to the 2016 Budget:** Gary Bailey made a motion to amend the Professional Development line item amount from \$3,000 to \$303, making the new total \$367,478." Gary made a motion to approve the amended June 14, 2015 Minutes, and the June 2, 2015 Minutes, the financial statement and director's report as presented. R.E. seconded the motion and the board approved.

Old Business:

2016 Operating Budget: Katie presented the Board with the 2016 Operating Budget.

New Business:

Executive Session: Magan made a motion for a 30 minute executive session to discuss personnel matters to begin at 5:25PM and conclude at 5:55PM. Leslie seconded the motion. No action was taken at this time. Pete made a motion to return to the regular session, Leslie seconded the motion and the board approved.

Budget Committee: In lieu of a budget committee involving Katie and 2 board members in preparing the 2017 budget, a budget work session including the complete board will be scheduled in April, 2016.

Director's Evaluation: To obtain funding from SEKLS, a director's evaluation must be completed by December 31st of each year. The board would like to have this evaluation done by October this year. The board was given the forms used in prior evaluations for the staff and board member to complete. These will be studied and be discussed at the August 4, 2015 meeting.

Other News:

Questions: Katie responded to questions about grants for the Big Read Program and Teen Read Week, waved fees and hotspots.

Part-time employee: Katie will be interviewing applicants for the open part-time position.

Additional terminal: Katie's current terminal will be cleaned and installed for public use. The technology budget will purchase a laptop as a replacement for Katie.

Gary made a motion to adjourn the meeting, Pete seconded the motion and the meeting adjourned at 6:40PM.