

**REGULAR COMMISSION MEETING AGENDA**  
**TUESDAY, JANUARY 12, 2016**  
**6:30 P.M.**

**A. CALL TO ORDER** – Mayor Chris Williams

**B. INVOCATION** – to be determined

**C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

**D. REVIEW OF AGENDA**

**E. CONSENT AGENDA**

1. Regular City Commission Meeting Minutes – Tuesday, December 22, 2015
2. 2015 Appropriation Ordinance No. AO-15-24 – \$1,674,392.39
3. 2016 Appropriation Ordinance No. AO-16-01 – \$ 533,436.59

**REGULAR AGENDA ITEMS**

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

**G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. In addition, public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.

**H. OLD BUSINESS**

1. Ordinance No. S-16-01 – Second Reading of an Ordinance to create a Community Improvement District for Niel Hotel.

**I. NEW BUSINESS**

1. Resolution No. R-16-01 – A Resolution to execute an agreement with Allgeier, Martin & Associates for the engineering design of the Acme Foundry Street Improvement Grant Project.
2. Resolution No. R-16-02 – A Resolution to execute a contract with Home Center Construction for construction of a chlorine booster station for the water utility.
3. Resolution No. R-16-03 – A Resolution to execute an engineering services work authorization agreement with Allgeier, Martin & Associates for construction engineering and inspection services for the Water Utility Chlorine Booster Station Project.
4. Resolution No. R-16-04 – A Resolution to execute a work order for Allgeier, Martin & Associates for the engineering design of the 2016 Intersection and Drainage Improvements Project.
5. Resolution No. R-16-05 – A Resolution to execute an engineering services agreement with SEGA for air compliance reporting assistance for the electric utility.
6. Resolution No. R-16-06 – A Resolution to execute a service agreement with Criswell Engineering for engineering, maintenance, testing and support services for the electric utility.

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7. Resolution No. R-16-07 – A Resolution to continue the third year of a three-year contract with Poor Boy Tree Service for line clearance tree trimming for the electric utility.
8. Resolution No. R-16-08 – A Resolution to execute change order #2 with UCI, Inc., for temporary construction power for the New Generation Project.
9. Resolution No. R-16-09 – A Resolution to execute change order #1 with CCC Group for installation of roadway lighting for the New Generation Project.
10. Resolution No. R-16-10 – A Resolution to execute change order #3 with Crossland Construction for HVAC component changes for the New Generation Project.
11. Resolution No. R-16-11 – A Resolution to execute a change order with Capital Electric Line Builders for the Santa Fe Triple Circuit Rebuild Project.
12. City Manager Report
13. Comments from Commissioners and Staff

**J. EXECUTIVE SESSION(s)**

1. Non-elected personnel

**K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Sales and property tax report
2. Library minutes
3. Communication from State Historical Society

**L. ADJOURN**







**ACTION:** WILLIAMS  
ALL AYE

**SECOND:** KASTLER

4. Discussion on East Coffeyville Redevelopment Plan.
  - Assistant to the City Manager Trisha Purdon stated the final draft of the East Coffeyville Redevelopment Plan has been prepared. The plan has been reviewed and analyzed by city staff along with CVR and CRNF plant managers and is very detailed. Staff recommends reviewing the plan at the next two commission meetings. At the January 12 meeting, the future land use, commercial development, residential development, industrial development and parks, trails and open space plans will be discussed. At the January 26 meeting, utility infrastructure, transportation, aesthetics, estimated costs and implementation will be discussed.
  
5. Discussion on Municipal Facilities Renovation Project.
  - City Manager Kendal Francis stated he believes the plan presented in August meets the needs of the community; he believes in the plan and trusts the information his senior staff has provided. He reviewed the plan stating according to actual sales tax received from July, 2014, through September, 2015, the staff projections are on track. By delaying the project the interest rates and the cost of financing have risen. As requested by the commission, the plans for first and second floor were given to Decker to give an estimate of the cost to remodel. The amount came back on track with what staff had projected. The police and fire departments have been scaled back with approximately 8,200 square feet cut out of the original stand-alone design. If the police department is placed back on first floor, the City stands to lose all the historic tax credits as either the whole building meets the criteria or none does which would have a big impact on the financing proposal.
  - Police Chief Kwin Bromley, Steve Moody, Police Officer Shelby Sewell, Jim Falkner, Charles Weed, Firefighter Mike O'Conner, Police Officer Jason Kastler, Gloria Songer, Tosha Williams and Max Williams all spoke in favor of moving forward with the plans as presented in August which included building a stand-alone fire and police department. Jim C. Taylor, Sr., expressed concern over not being able to remodel the building as needed due to restrictions if tax credits are used.
  - Commissioner Powell stated we need to move forward and not spend more than we have the money for. Commissioner Kastler stated he is tired of stalling, and the community deserves better from the commissioners. Mayor Williams stated City Hall is falling apart; we need to move forward and learn from our mistakes from the past where we built things and then walked away. Commissioner Taylor stated he is concerned about paying for the project but he wants to do something to maintain City Hall. Commissioner Martin stated he does not compromise well and is not supportive of the plan.

**MOTION:** Move to recess to Executive Session for consultation with an attorney for a period not to exceed five minutes.

**ACTION:** WILLIAMS  
ALL AYE

**SECOND:** KASTLER

Time the meeting was reconvened: 10:07 p.m.



**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		

PACKET: 02746 AO-15-24 12.31.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50045		AAXCEL OVERHEAD DOORS, INC.				
I-102614		REPLACE OPENER, ROLLERS	867.00			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		REPLACE OPENER, ROLLERS 1/2		900 5-026-610	BUILDING MAINTENANCE	433.50
		REPLACE OPENER, ROLLERS 1/2		900 5-027-610	BUILDING MAINTENANCE	433.50
		=== VENDOR TOTALS ===	867.00			

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01-50162		AETHER DBS LLC				
I-20363		PAY #4 FUEL GAS DEWPOINT HTR	41,612.80			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		PAY #4 FUEL GAS DEWPOINT HTR		890 5-030-862	PLANT IMPROVEMENTS	41,612.80
		=== VENDOR TOTALS ===	41,612.80			

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01-02910		AIRGAS USA, LLC				
I-9046474524		GRINDER WHEEL X 25	50.78			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		GRINDER WHEEL X 25		800 5-030-520	DEPARTMENT SUPPLIES	50.78
		=== VENDOR TOTALS ===	50.78			

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01-50283		ALLEN, GIBBS & HOULIK, L.C.				
I-903825		NEW GEN SALES TAX ASSISTANCE	4,859.70			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		NEW GEN SALES TAX ASSISTANCE		890 5-030-478	PROFESSIONAL SERVICES	4,859.70
		=== VENDOR TOTALS ===	4,859.70			

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01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
I-COFF7200214-13		11/15 INTERSECTION, DRAIN	1,038.90			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		11/15 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	1,038.90
I-COFF7200215-5		11/15 166/OVERLOOK/BUCKEYE SV	82.50			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		11/15 166/OVERLOOK/BUCKEYE SVC		520 5-000-478	PROFESSIONAL SERVICES	82.50
		=== VENDOR TOTALS ===	1,121.40			

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=====						
01-00167		ANIMAL CLINIC OF SE KANSAS				
I-14906		K9 HEAT STROKE TREATMENT	235.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		K9 HEAT STROKE TREATMENT		010 5-025-478	PROFESSIONAL SERVICES	235.00
I-16235		XRAY, FRACTURE TREATMENT	128.95			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		XRAY, FRACTURE TREATMENT		010 5-025-478	PROFESSIONAL SERVICES	128.95
I-16384		XRAY, OFFICE VISIT	67.50			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		XRAY, OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	67.50
		=== VENDOR TOTALS ===	431.45			
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01-00179		APEX HEAT & AIR, INC.				
I-122915		METAL TO COVER WINDOWS	46.87			
12/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		METAL TO COVER WINDOWS		800 5-030-520	DEPARTMENT SUPPLIES	46.87
		=== VENDOR TOTALS ===	46.87			
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01-59760		AT&T				
I-201601043012		12/15 E911	149.75			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	149.75
I-201601043013		12/15 E911	115.41			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	115.41
I-201601043014		12/15 E911	115.41			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	115.41
I-201601063034		12/15 E911	112.05			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	112.05
I-201601063035		12/15 E911	112.05			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	112.05
I-201601063036		12/15 E911	575.64			
12/25/2015	AP	DUE: 1/24/2016 DISC: 1/24/2016		1099: N		
		12/15 E911		510 5-000-416	COMMUNICATIONS	575.64
		=== VENDOR TOTALS ===	1,180.31			



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=====						
01-03877		AUTO ZONE, INC.				
I-1601870346		HEADLIGHT	13.87			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	13.87
		=== VENDOR TOTALS ===	13.87			

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01-50960		BARTLESVILLE CHRYSLER DODGE JE				
I-CHCS144195		DIAGNOSTIC ON PWR STEER MODUL	75.00			
12/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		DIAGNOSTIC ON PWR STEER MODULE		010 5-023-690	VEHICLE-LABOR	75.00
I-CHCS144377		SEAT BELT, LABOR TO INSTALL	135.99			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		SEAT BELT		010 5-023-680	VEHICLE-PARTS	70.00
		INSTALL SEAT BELT		010 5-023-690	VEHICLE-LABOR	65.99
		=== VENDOR TOTALS ===	210.99			

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01-02050		BARTLETT COOP ASSOCIATION				
I-50179		PROPANE FOR FORKLIFT	17.61			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	17.61
		=== VENDOR TOTALS ===	17.61			

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01-00336		BLAKE'S LUBE CENTER				
I-20155680		OIL CHANGE	42.71			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	42.71
		=== VENDOR TOTALS ===	42.71			

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01-51297		BOSTON COMPUTER SCANNING				
I-7529		IMPORT CEMETERY RECORDS/MAPS	7,750.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		IMPORT CEMETERY RECORDS/MAPS		290 5-000-813	COMPUTER SOFTWARE	7,750.00
		=== VENDOR TOTALS ===	7,750.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00378		BOYS AND GIRLS CLUB OF COFFEYV				
I-201601043016		WALMART DONATION-SHOP W/COP	2,500.00			
12/16/2015	AP	MANUAL CK# 003665 12/16/2015		1099: N		
		WALMART DONATION-SHOP W/COP		110 4-023-062	DONATIONS	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
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01-00206		BRAD YAPLE				
I-201512233005		LUNCH-PITTSBURG-CED CLASS	10.00			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		LUNCH-PITTSBURG-CED CLASS		800 5-030-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
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01-51303		BRAINERD CHEMICAL COMPANY, INC				
I-79341		2400 LB TOTE MURIATIC ACID	632.00			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		2400 LB TOTE MURIATIC ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	632.00
I-79518		MURIATIC ACID,SODIUM HYDROX	1,334.00			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,334.00
		=== VENDOR TOTALS ===	1,966.00			
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01-01250		BROWN SHOE FIT COMPANY OF COFF				
I-577541		UNIFORM SHOES - STUBBS	209.95			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		UNIFORM SHOES - STUBBS		010 5-041-515	CLOTHING	209.95
I-578434		UNIFORM SHOES - TRACY	101.95			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		UNIFORM SHOES - TRACY		010 5-041-515	CLOTHING	101.95
		=== VENDOR TOTALS ===	311.90			
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01-51412		BURNS & MCDONNELL ENGINEERING				
I-201512233000		11/15 NEW GEN CONSTRCTN SVCS	212,500.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		11/15 NEW GEN CONSTRCTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
I-201512233001		11/15 NEW GEN 69KV SERVICES	8,000.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		11/15 NEW GEN 69KV SERVICES		890 5-030-862	PLANT IMPROVEMENTS	8,000.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51412		BURNS & MCDONNELL ENGINEERING ( ** CONTINUED ** )				
I-201512233002		11/15 NEW GEN ENGINEERING SVC	51,768.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		11/15 NEW GEN ENGINEERING SVC		890 5-030-478	PROFESSIONAL SERVICES	51,768.00
		=== VENDOR TOTALS ===	272,268.00			
=====						
01-00532		C & J'S SPOT FREE CAR WASH				
I-836396		CAR WASH X 36	144.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CAR WASH X 36		010 5-023-478	PROFESSIONAL SERVICES	144.00
		=== VENDOR TOTALS ===	144.00			
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01-51568		CAPITAL ELECTRIC LINE BUILDERS				
I-209072*FINAL		SANTA FE REBUILD-FINAL BILL	45,900.84			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		SANTA FE REBUILD-FINAL BILL		810 5-020-478	PROFESSIONAL SERVICES	45,900.84
		=== VENDOR TOTALS ===	45,900.84			
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01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-253791/1		RETURN TIMING SET	24.28CR			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		RETURN TIMING SET		010 5-163-620	EQUIPMENT MAINTENANCE	24.28CR
I-254007/1		FILTERS FOR STOCK	294.75			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	98.25
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	98.25
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	98.25
I-254019/1		FUSES, LABOR TO REPLACE	78.08			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		FUSES		010 5-023-680	VEHICLE-PARTS	8.08
		REPLACE FUSES		010 5-023-690	VEHICLE-LABOR	70.00
I-254802/1		DRAIN PLUG, BLADES	53.55			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		DRAIN PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	1.14
		BLADES		370 5-000-620	EQUIPMENT MAINTENANCE	52.41
I-254858/1		U JOINT	9.32			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		U JOINT		010 5-163-680	VEHICLE-PARTS	9.32

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )				
I-254983/1		OIL, OIL DRY	119.40			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		5 GAL TRACTOR OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	95.28
		20# OIL DRY X 3		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	24.12
=====						
I-255165/1		VEHICLE BATTERIES X 2	193.92			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		VEHICLE BATTERIES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	193.92
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I-255575/1		WASHER FLUID, ANTIFREEZE	27.24			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		WASHER FLUID, ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	27.24
=====						
I-255878/1		DIESEL FLUID ADDITIVE X 2	26.65			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		DIESEL FLUID ADDITIVE X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	26.65
		=== VENDOR TOTALS ===	778.63			

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01-00660		CITY MANAGER'S PETTY CASH				
=====						
I-201601043017		2015 PETTY CASH REIMBURSEMENT	41.36			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		REIMBURSE POSTAGE		010 5-017-550	OFFICE SUPPLIES	1.17
		REIMBURSE POSTAGE		010 5-131-550	OFFICE SUPPLIES	15.19
		TITLE FEE-SWAT BUS		010 5-023-486	TAXES,LICENSES,PERMITS	12.00
		TITLE FEE		360 5-000-486	TAXES,LICENSES,PERMITS	13.00
		=== VENDOR TOTALS ===	41.36			

=====						
01-01040		CITY OF COFFEYVILLE				
=====						
I-201601053032		PUMP HOUSES	13,127.30			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,678.20
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	449.10
		=== VENDOR TOTALS ===	13,127.30			

=====						
01-01042		CITY OF COFFEYVILLE				
=====						
I-2015-4		4Q15 PERPETUAL CARE TRANSFER	506.25			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		4Q15 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	506.25
		=== VENDOR TOTALS ===	506.25			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03221	CITY OF COFFEYVILLE					
I-42719		RESTITUTION CASE NO. 10-0012	260.48			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 10-0012		010 5-013-432	DEPT REIMBURSEMENT	260.48
		=== VENDOR TOTALS ===	260.48			
=====						
01-80125	CITY OF COFFEYVILLE					
I-2015-4		4Q15 LIBRARY FLEX TRANSFER	628.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		4Q15 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	628.50
		=== VENDOR TOTALS ===	628.50			
=====						
01-00680	CITY TREASURER					
I-201601043018		DENTAL CLAIMS PAID-DELTA	1,435.00			
12/23/2015	AP	DRAFT CK# 000067 12/24/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,435.00
I-201601043019		HEALTH CLAIMS PAID-MERITAIN	42,177.54			
12/21/2015	AP	DRAFT CK# 000068 12/29/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	42,177.54
I-201601043020		DENTAL CLAIMS PAID-DELTA	999.20			
12/31/2015	AP	DRAFT CK# 000069 12/31/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	999.20
		=== VENDOR TOTALS ===	44,611.74			
=====						
01-00721	CLOUGH SERVICE					
I-46138332		FUEL-PUBLIC SVC-THRU 12/9	522.98			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 12/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	522.98
I-46138334		FUEL-ENGINEERING-THRU 12/9	67.56			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-ENGINEERING-THRU 12/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	67.56
I-46138335		FUEL-POLICE-THRU 12/9	1,019.29			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-POLICE-THRU 12/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,019.29
I-46138336		FUEL-ACO-THRU 12/9	98.40			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-ACO-THRU 12/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	98.40

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-46138337		FUEL-FIRE-THRU 12/9	378.15			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-FIRE-THRU 12/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	378.15
I-46138338		FUEL-CODE ENFRMNT-THRU 12/9	32.70			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-CODE ENFRMNT-THRU 12/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	32.70
I-46138339		FUEL-WATER DIST-THRU 12/9	670.18			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-WATER DIST-THRU 12/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	670.18
I-46138340		FUEL-WW COLLECTION-THRU 12/9	277.20			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-WW COLLECTION-THRU 12/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	277.20
I-46138342		FUEL-WW TREATMENT-THRU 12/9	27.03			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-WW TREATMENT-THRU 12/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	27.03
I-46138343		FUEL-METER READERS-THRU 12/9	24.84			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-METER READERS-THRU 12/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	24.84
I-46138344		FUEL-ELECTRIC DIST-THRU 12/9	823.72			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 12/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	823.72
I-46138345		FUEL-ELECTRIC GEN-THRU 12/9	32.32			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 12/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	32.32
I-46138346		FUEL-ELECTRIC ADMIN-THRU 12/9	19.79			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 12/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	19.79
I-46138347		FUEL-W/WW ADMIN-THRU 12/9	32.27			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 12/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	32.27
I-46138348		FUEL-STORMWATER-THRU 12/9	141.19			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-STORMWATER-THRU 12/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	141.19
I-46138349		FUEL-WIRELESS-THRU 12/9	40.10			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		FUEL-WIRELESS-THRU 12/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	40.10

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-46221399		FUEL-PUBLIC SVC-THRU 12/24	741.92			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 12/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	741.92
I-46221401		FUEL-ENGINEERING-THRU 12/24	118.55			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-ENGINEERING-THRU 12/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	118.55
I-46221402		FUEL-POLICE-THRU 12/24	1,207.69			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-POLICE-THRU 12/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,207.69
I-46221403		FUEL-ACO-THRU 12/24	97.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-ACO-THRU 12/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	97.84
I-46221404		FUEL-FIRE-THRU 12/24	259.37			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-FIRE-THRU 12/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	259.37
I-46221405		FUEL-CODE ENFRMNT-THRU 12/24	25.86			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-CODE ENFRMNT-THRU 12/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	25.86
I-46221406		FUEL-WATER DIST-THRU 12/24	530.36			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-WATER DIST-THRU 12/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	530.36
I-46221407		FUEL-WW COLLECTION-THRU 12/24	245.85			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-WW COLLECTION-THRU 12/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	245.85
I-46221409		FUEL-WW TREATMENT-THRU 12/24	56.88			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-WW TREATMENT-THRU 12/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	56.88
I-46221410		FUEL-METER READERS-THRU 12/24	153.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-METER READERS-THRU 12/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	153.84
I-46221411		FUEL-ELECTRIC DIST-THRU 12/24	851.33			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 12/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	851.33
I-46221412		FUEL-ELECTRIC GEN-THRU 12/24	136.37			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 12/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	136.37

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-46221413		FUEL-ELECTRIC ADMIN-THRU 12/2	17.33			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 12/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	17.33
I-46221414		FUEL-W/WW ADMIN-THRU 12/24	48.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 12/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	48.00
I-46221415		FUEL-STORMWATER-THRU 12/24	215.80			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-STORMWATER-THRU 12/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	215.80
I-46221416		FUEL-WIRELESS-THRU 12/24	34.88			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-WIRELESS-THRU 12/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	34.88
I-46221417		FUEL-WIRELESS-THRU 12/24	52.04			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-WIRELESS-THRU 12/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	52.04
I-46221418		FUEL-IT-THRU 12/24	35.28			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FUEL-IT-THRU 12/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	35.28
		=== VENDOR TOTALS ===	9,036.91			
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
I-3611		CHRISTMAS BUCKS TICKETS	10.00			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		CHRISTMAS BUCKS TICKETS		370 5-000-482	PUBLIC NOTICES	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-138236		28.75 YARDS OF CONCRETE	2,811.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		17 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	1,636.00
		11.75 YARDS OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,175.00
I-138237		9.5 YARDS OF CONCRETE	950.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		9.5 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	950.00
I-138238		1 YARD OF CONCRETE	84.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		1 YARD OF CONCRETE		760 5-000-510	CEMENT & ASPHALT	84.00
		=== VENDOR TOTALS ===	3,845.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00860	COFFEYVILLE FAMILY PRACTICE CL					
I-201601083065		DRUG SCREEN, PULMONARY TEST	110.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		POST-ACCIDENT DRUG SCREEN		900 5-026-478	PROFESSIONAL SERVICES	20.00
		PULMONARY SPIROMETRY		010 5-023-478	PROFESSIONAL SERVICES	90.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-VAH28695		INMATE MEDICAL CLEAR 15-10157	595.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		INMATE MEDICAL CLEAR 15-10157		010 5-023-478	PROFESSIONAL SERVICES	595.00
		=== VENDOR TOTALS ===	595.00			
=====						
01-52222	CONRAD FIRE EQUIPMENT, INC.					
I-503908		HOSE, GRIP, RING-EXTRICATION	194.93			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		HOSE, GRIP, RING-EXTRICATION		010 5-041-620	EQUIPMENT MAINTENANCE	194.93
		=== VENDOR TOTALS ===	194.93			
=====						
01-52382	CORNERSTONE REGIONAL SURVEYING					
I-22485		CONSTRCTN STAKING-NEW GEN	2,990.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		CONSTRCTN STAKING-NEW GEN		890 5-030-478	PROFESSIONAL SERVICES	2,990.00
I-22486		CONSTRCTN STAKING-NEW GEN	600.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		CONSTRCTN STAKING-NEW GEN		890 5-030-478	PROFESSIONAL SERVICES	600.00
		=== VENDOR TOTALS ===	3,590.00			
=====						
01-03198	COUNTRY MART					
I-42739		RESTITUTION CASE NO. 12-1844	5.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 12-1844		010 5-013-432	DEPT REIMBURSEMENT	5.00
		=== VENDOR TOTALS ===	5.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090		COUNTRY MART WEST #611				
I-201512243006		BUNS	7.54			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	7.54
		=== VENDOR TOTALS ===	7.54			
=====						

01-57405 COX BUSINESS SERVICES						
I-201601043026		12/15 OPTICAL INTERNET, PRI	5,738.33			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		12/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		450 5-000-416	COMMUNICATIONS	0.93CR
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	399.20
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	14.79
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	214.39
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.39
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.18
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	29.57
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	14.79
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.18
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	14.77
I-201601063049		CABLE FOR PRO SHOP	89.12			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
		=== VENDOR TOTALS ===	5,827.45			
=====						

01-52508 CROSSLAND CONSTRUCTION COMPANY						
I-15KS25NKVD-02		PAY #2-METAL BUILDING CNSTRCT	49,680.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		PAY #2-METAL BUILDING CNSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	49,680.00
		=== VENDOR TOTALS ===	49,680.00			
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01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-71633		FACESHIELD, HEADBAND	95.24			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		FACESHIELD, HEAD BAND		010 5-041-570	SAFETY EQUIPMENT	95.24
I-71854		HELMET SHIELD - TRACY	119.02			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		HELMET SHIELD - TRACY		010 5-041-570	SAFETY EQUIPMENT	119.02
		=== VENDOR TOTALS ===	214.26			

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=====						
01-00723	DENNINA COLLINS					
I-42721		RESTITUTION CASE NO. 12-7171	90.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 12-7171		010 5-013-432	DEPT REIMBURSEMENT	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-52949	DIGI-KEY CORPORATION 1542592					
I-51835176		RESISTOR CARBON FILM-BLR #4	11.69			
12/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		RESISTOR CARBON FILM-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	11.69
		=== VENDOR TOTALS ===	11.69			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-37495		DISPATCH MAINT AGRMNT, COPIES	75.18			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	75.18
		=== VENDOR TOTALS ===	75.18			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-620674		STAND OFF BRACKETS X 90	2,519.92			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		STAND OFF BRACKETS X 90		800 5-020-520	DEPARTMENT SUPPLIES	2,519.92
I-620675		NUTS, BOLTS, WASHERS	835.81			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	835.81
I-620676		PHOTO CELLS X 200	1,465.11			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		PHOTO CELLS X 200		800 5-020-530	ELECTRICAL	1,465.11
I-620677		FR RAIN PANTS X 3	236.53			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		FR RAIN PANTS X 3		800 5-020-515	CLOTHING	236.53
I-620678		FR RAIN COATS X 3	345.84			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		FR RAIN COATS X 3		800 5-020-515	CLOTHING	345.84
I-620679		POLY PINS, SPOOL INSULATORS	318.78			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		POLY PINS, SPOOL INSULATORS		800 5-020-520	DEPARTMENT SUPPLIES	318.78

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY ( ** CONTINUED ** )				
I-621293		CURVED WASHERS X 300	259.52			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		CURVED WASHERS X 300		800 5-020-520	DEPARTMENT SUPPLIES	259.52
		=== VENDOR TOTALS ===	5,981.51			
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-8330		12/31/15 SHREDDING SERVICE	60.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/31/15 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/31/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/31/15 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-52997		DOHERTY STEEL, INC.				
I-7865		PAY #1-STRUCTURAL STEEL	21,240.90			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		PAY #1-STRUCTURAL STEEL		890 5-030-862	PLANT IMPROVEMENTS	21,240.90
		=== VENDOR TOTALS ===	21,240.90			
=====						
01-03136		DOLLAR GENERAL				
I-42729		RESTITUTION CASE NO. 15-1904	21.83			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-1904		010 5-013-432	DEPT REIMBURSEMENT	21.83
		=== VENDOR TOTALS ===	21.83			
=====						
01-01325		EISELE'S				
I-057983		BATTERIES FOR DOOR OPENER	21.90			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		BATTERIES FOR DOOR OPENER		800 5-020-505	BATTERIES-NON VEHICLES	21.90
		=== VENDOR TOTALS ===	21.90			
=====						
01-01330		ELECTRIC DEPARTMENT PETTY CASH				
I-201601053033		REIMBURSE CAR WASH, POSTAGE	49.06			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CAR WASHES		800 5-020-478	PROFESSIONAL SERVICES	22.00
		CAR WASH		800 5-030-478	PROFESSIONAL SERVICES	10.00
		POSTAGE DUE		800 5-040-550	OFFICE SUPPLIES	12.46
		DUPLICATE KEYS		800 5-020-520	DEPARTMENT SUPPLIES	4.60
		=== VENDOR TOTALS ===	49.06			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53283		ENDUROSCOPE, INC.				
I-4526		LENS ASSEMBLY	108.90			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		LENS ASSEMBLY		010 5-017-520	DEPARTMENT SUPPLIES	108.90
		=== VENDOR TOTALS ===	108.90			
=====						
01-53340		EVANS ENTERPRISES, INC. - TULS				
I-1118255		SVC CALL MOTOR VIBRATN-BLR #4	675.00			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		SVC CALL MOTOR VIBRATN-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	675.00
		=== VENDOR TOTALS ===	675.00			
=====						
01-01343		FAMILY DOLLAR				
I-42718		RESTITUTION CASE NO. 14-11339	5.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-11339		010 5-013-432	DEPT REIMBURSEMENT	5.00
I-42732		RESTITUTION CASE NO. 14-1866	5.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-1866		010 5-013-432	DEPT REIMBURSEMENT	5.00
I-42736		RESTITUTION CASE NO. 15-155	3.27			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-155		010 5-013-432	DEPT REIMBURSEMENT	3.27
		=== VENDOR TOTALS ===	13.27			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF82696		EAR PLUGS, GLOVES	14.64			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	5.74
		GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	8.90
I-KSCOF82830		BOLTS	3.00			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.00
I-KSCOF82884		DRILL BITS	7.95			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	7.95
I-KSCOF82891		ZIP TIES	15.83			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		ZIP TIES		010 5-163-520	DEPARTMENT SUPPLIES	15.83

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	( ** CONTINUED ** )				
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I-KSCOF82906		BELTS FOR BLADES	16.81			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		BELTS FOR BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	16.81
		=== VENDOR TOTALS ===	58.23			
=====						
01-01329	FIREX, INC					
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I-036507		SIGNAGE-FIRE EXTINGUISHERS	112.24			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		SIGNAGE-FIRE EXTINGUISHERS		800 5-020-520	DEPARTMENT SUPPLIES	112.24
		=== VENDOR TOTALS ===	112.24			
=====						
01-50170	FLEET SERVICES					
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I-43538779		TRAVEL FUEL CARD CHARGES	45.19			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	45.19
		=== VENDOR TOTALS ===	45.19			
=====						
01-53743	G & G DOZER LLC					
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I-7793		40 YD PU/RESET TREE DUMP	375.00			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	375.00			
=====						
01-53800	GALLS, LLC					
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I-004616541		UNIFORM PANTS X 2	100.25			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		UNIFORM PANTS X 2		010 5-023-515	CLOTHING	100.25
		=== VENDOR TOTALS ===	100.25			
=====						
01-51200	GE BETZ, INC.					
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I-98040968		AMINO ACID,CITRIC REAGENTS	237.35			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		AMINO ACID,CITRIC REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	237.35
		=== VENDOR TOTALS ===	237.35			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01556	GILLHAM RETAIL LIQUOR					
I-42720		RESTITUTION CASE NO. 13-9635	36.99			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 13-9635		010 5-013-432	DEPT REIMBURSEMENT	36.99
		=== VENDOR TOTALS ===	36.99			
=====						
01-53990	GOOD NEWS PUBLISHING, INC.					
I-9001		ADVERTISING FOR GOLF COURSE	40.00			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-982617372		FUSE LINKS X 400	1,678.61			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		FUSE LINKS X 400		800 5-020-520	DEPARTMENT SUPPLIES	1,678.61
I-982656427		POLE SETTING FOAM X 45 BOXES	3,069.34			
12/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		POLE SETTING FOAM X 45 BOXES		800 5-020-850	OTHER EQUIPMENT	3,069.34
I-982786426		METERS X 12	1,781.52			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		METERS X 12		800 5-020-840	METERS/INSTR/TRANFRMRS	1,781.52
		=== VENDOR TOTALS ===	6,529.47			
=====						
01-54160	HACH COMPANY					
I-9717956		BUFFER SOLUTION,ELECTRODE GEL	74.44			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		BUFFER SOLUTION,ELECTRODE GEL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	74.44
		=== VENDOR TOTALS ===	74.44			
=====						
01-54330	HAYNES EQUIPMENT					
I-0030263-IN		PUMP REBUILD KIT	281.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		PUMP REBUILD KIT		900 5-036-620	EQUIPMENT MAINTENANCE	281.00
		=== VENDOR TOTALS ===	281.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60222		HD SUPPLY WATERWORKS, LTD.				
I-E363289		6" MEGA LUGS	210.24			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		6" MEGA LUGS		900 5-026-555	PLUMBING SUPPLIES	210.24
I-E809591		4" SEWER CLEAN OUTS	1,694.00			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		4" SEWER CLEAN OUTS		900 5-027-850	OTHER EQUIPMENT	1,694.00
I-E830786		6" PVC PIPE	2,030.00			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		6" PVC PIPE		900 5-026-855	PIPE	2,030.00
I-E835135		2" WATER METER	815.92			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		2" WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	815.92
I-E880739		SEWER PIPE, CLAMPS, COUPLINGS	941.12			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		SEWER PIPE		900 5-027-855	PIPE	519.68
		CLAMPS, COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	421.44
I-E887608		FIRE HYDRANT REPAIR KIT	447.00			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		FIRE HYDRANT REPAIR KIT		900 5-026-850	OTHER EQUIPMENT	447.00
I-E894268		VALVES, TEES, COUPLINGS	5,242.10			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		VALVES, TEES, COUPLINGS		900 5-026-850	OTHER EQUIPMENT	5,242.10
		=== VENDOR TOTALS ===	11,380.38			

01-03146 HIBBETT SPORTING GOODS

I-42730		RESTITUTION CASE NO. 09-11096	123.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 09-11096		010 5-013-432	DEPT REIMBURSEMENT	123.00
		=== VENDOR TOTALS ===	123.00			

01-54780 INDEPENDENCE DAILY REPORTER

I-201601053028		ANNUAL SUBSCRIPTION RENEWAL	111.95			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	111.95
		=== VENDOR TOTALS ===	111.95			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-SA-INV0003353		HP SERVER POWER SUPPLY	349.00			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		HP SERVER POWER SUPPLY		500 5-310-845	OFFICE FURNITURE & EQUIP	349.00
I-SA-INV0003367		CISCO CALL MANAGER UPGRADE	11,684.00			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		CISCO CALL MANAGER UPGRADE		500 5-310-850	OTHER EQUIPMENT	11,684.00
		=== VENDOR TOTALS ===	12,033.00			
=====						

01-01930 ISHAM TRUE VALUE HARDWARE

I-6989		PAINT BUCKETS, SPRAY PAINT	14.00			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		PAINT BUCKETS, SPRAY PAINT		010 5-041-520	DEPARTMENT SUPPLIES	14.00
I-6990		4" COUPLINGS	10.24			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		4" COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	10.24
I-6991		DIGGING SPADE	34.99			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		DIGGING SPADE		010 5-163-580	TOOLS	34.99
I-6992		BUG FOGGERS	26.97			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		BUG FOGGERS		010 5-041-520	DEPARTMENT SUPPLIES	26.97
I-6993		JUMPLINE DRAIN VALVE	12.99			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		JUMPLINE DRAIN VALVE		010 5-041-680	VEHICLE-PARTS	12.99
I-6995		ROPE CLIPS X 2	1.95			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		ROPE CLIPS X 2		800 5-030-520	DEPARTMENT SUPPLIES	1.95
I-6996		SCREWS, GALVANIZED NIPPLES	14.41			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		SCREWS, GALVANIZED NIPPLES		800 5-020-520	DEPARTMENT SUPPLIES	14.41
		=== VENDOR TOTALS ===	115.55			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02686	JENNIFER BLAGG					
I-2015-4		4TH QTR 2015 MILEAGE RMBRSMT	103.04			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		4TH QTR 2015 MILEAGE RMBRSMT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	103.04
		=== VENDOR TOTALS ===	103.04			

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01-55245	JENSEN TRACTOR RANCH, INC.					
I-145598		O RING, BUSHING, SEAL	231.20			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		O RING, BUSHING, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	231.20
		=== VENDOR TOTALS ===	231.20			

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01-03669	JIMMY BRADSHAW					
I-201601063048		REIMBURSE CHRISTMAS LUNCH X 2	19.67			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		REIMBURSE CHRISTMAS LUNCH X 2		760 5-000-521	SPECIAL EVENTS	19.67
		=== VENDOR TOTALS ===	19.67			

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01-03135	JOE REXWINKLE					
I-201601043021		REIMBURSE UNIFORM SHOES	49.99			
12/26/2015	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	49.99
		=== VENDOR TOTALS ===	49.99			

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01-02422	JOSH MECOM					
I-201601043025		EMS CERTIFICATION RENEWAL FEE	30.00			
12/26/2015	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		EMS CERTIFICATION RENEWAL FEES		010 5-041-486	TAXES, LICENSES, PERMITS	30.00
		=== VENDOR TOTALS ===	30.00			

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01-01533	JUDY GAVRILYS					
I-42724		RESTITUTION CASE NO. 14-252	203.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-252		010 5-013-432	DEPT REIMBURSEMENT	203.00
		=== VENDOR TOTALS ===	203.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-42624		4TH QTR 2015 WATER FEES	7,250.28			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		4TH QTR 2015 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	3,742.08
		4TH QTR 2015 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	3,508.20
		=== VENDOR TOTALS ===	7,250.28			
=====						
01-55662	KANSAS EASTERN REGION INSURANC					
I-42726		RESTITUTION CASE NO. 13-8496	192.83			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 13-8496		010 5-013-432	DEPT REIMBURSEMENT	192.83
		=== VENDOR TOTALS ===	192.83			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6339376 - 6339400		KHP VINS	46.00			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
		=== VENDOR TOTALS ===	46.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
C-289455		RETURN LIQUID NAIL X 2	7.21CR			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		RETURN LIQUID NAIL X 2		800 5-030-520	DEPARTMENT SUPPLIES	7.21CR
I-288672		PLYWOOD	24.15			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PLYWOOD		010 5-163-520	DEPARTMENT SUPPLIES	24.15
I-288972		LUMBER FOR CT ROOF REPAIR	96.48			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		LUMBER FOR CT ROOF REPAIR		800 5-030-610	BUILDING MAINTENANCE	96.48
I-289168		CONCRETE BLOCKS, CAPS	20.90			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPARTMENT SUPPLIES	20.90
I-289214		LIQUID NAIL X 4	14.41			
12/19/2015	AP	DUE: 1/18/2016 DISC: 1/18/2016		1099: N		
		LIQUID NAIL X 4		800 5-030-520	DEPARTMENT SUPPLIES	14.41
I-289294		DOOR SWEEP, HINGES, SCREWS	60.05			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		DOOR SWEEP, HINGES, SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	60.05

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	( ** CONTINUED ** )				
I-289448		SHIMS, DYNAFLEX, VENTS	73.37			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		SHIMS, DYNAFLEX, VENTS		800 5-030-520	DEPARTMENT SUPPLIES	73.37
		=== VENDOR TOTALS ===	282.15			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-200001190		CUSTOMER RELATIONS CNFRNC-JB	150.00			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		CUSTOMER RELATIONS CNFRNC-JB		010 5-017-428	CONFERENCES-SCHOOLS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-59252	KANSAS SECURED TITLE AND ABSTR					
I-201601043023		1304 READ TITLE SEARCH	75.00			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		1304 READ TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-59960	KANSAS STATE TREASURER					
I-201601053029		12/15 FEES, SURCHARGES	1,616.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	37.24
		12/15 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,464.76
		12/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	114.00
		=== VENDOR TOTALS ===	1,616.00			
=====						
01-57330	KONE, INC.					
I-1157095719		CLEAN DOOR GUIDES DUE TO DUST	2,317.95			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		CLEAN DOOR GUIDES DUE TO DUST		010 5-091-478	PROFESSIONAL SERVICES	2,317.95
I-949163740		CITY HALL MAINT CVG THRU 2/16	713.67			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		CITY HALL MAINT CVG THRU 2/16		010 5-091-424	CONTRACTUAL AGREEMENTS	713.67
		=== VENDOR TOTALS ===	3,031.62			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02104	KRISTINE ALLEN					
I-201601063043		ADMIN CHRISTMAS LUNCH DECOR	14.24			
12/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		ADMIN CHRISTMAS LUNCH DECOR		010 5-015-521	SPECIAL EVENTS	10.00
		ADMIN CHRISTMAS LUNCH DECOR		010 5-019-521	SPECIAL EVENTS	4.24
		=== VENDOR TOTALS ===	14.24			
=====						

01-56100	KRIZ-DAVIS COMPANY					
I-S101234384.001		PDI,DEADEND INSULATORS X 150	1,946.84			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		PDI,DEADEND INSULATORS X 150		800 5-020-520	DEPARTMENT SUPPLIES	1,946.84
		=== VENDOR TOTALS ===	1,946.84			
=====						

01-58940	LABORATORY CORPORATION OF AMER					
I-50462952		POST-ACCIDENT DRUG TESTING	77.25			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		POST-ACCIDENT DRUG TESTING		900 5-026-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
=====						

01-02020	LEO AND MADELINE MOORE TRUST/B					
I-42731		RESTITUTION CASE NO. 15-2607	200.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-2607		010 5-013-432	DEPT REIMBURSEMENT	200.00
		=== VENDOR TOTALS ===	200.00			
=====						

01-02180	LIBRARY TREASURER					
I-2015-6		6TH TAX DISTRIBUTION	6,813.13			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		6TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	6,813.13
		=== VENDOR TOTALS ===	6,813.13			
=====						

01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-18315		CHRISTMAS LIGHTS FOR DOWNTOWN	508.30			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		CHRISTMAS LIGHTS FOR DOWNTOWN		800 5-020-572	SUPPLIES-OTHER	508.30
		=== VENDOR TOTALS ===	508.30			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56588	LISA LYNN TAYLOR PECK					
I-42719		RESTITUTION CASE NO. 10-0012	134.52			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 10-0012		010 5-013-432	DEPT REIMBURSEMENT	134.52
		=== VENDOR TOTALS ===	134.52			
=====						
01-01398	MARILYNN EVENSON					
I-201601063044		ADMIN CHRISTMAS LUNCH DRINKS	27.05			
12/19/2015	AP	DUE: 1/18/2016 DISC: 1/18/2016		1099: N		
		ADMIN CHRISTMAS LUNCH DRINKS		010 5-012-521	SPECIAL EVENTS	20.00
		ADMIN CHRISTMAS LUNCH DRINKS		010 5-018-521	SPECIAL EVENTS	1.29
		ADMIN CHRISTMAS LUNCH DRINKS		010 5-019-521	SPECIAL EVENTS	5.76
		=== VENDOR TOTALS ===	27.05			
=====						
01-03186	MARK AND JANET REYNOLDS					
I-42715		RESTITUTION CASE NO. 10-10477	720.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 10-10477		010 5-013-432	DEPT REIMBURSEMENT	720.00
		=== VENDOR TOTALS ===	720.00			
=====						
01-02295	MCCLELLAN REPAIR & SALES					
I-225343		REFRIGERATOR REPAIR	125.79			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		REFRIGERATOR REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	125.79
		=== VENDOR TOTALS ===	125.79			
=====						
01-02430	MED-ECON PHARMACY					
I-201512243010		UPS - WTP LAB TESTING	137.85			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	137.85
I-201512243011		UPS - WTP LAB TESTING	10.07			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	10.07
I-201601053030		UPS - KDHE	24.18			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		UPS - KDHE		010 5-023-550	OFFICE SUPPLIES	24.18
		=== VENDOR TOTALS ===	172.10			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100		MIDWEST MINERALS, INC.				
I-137605		16.96 TONS OF ROCK	120.42			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		16.96 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	120.42
I-137606		10.09 TONS OF ROCK	71.64			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		10.09 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	71.64
I-137607		50.85 TONS OF ROCK	361.04			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		50.85 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	361.04
I-137608		27.62 TON OF ROCK	196.10			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		27.62 TON OF ROCK		370 5-000-565	ROCK-SAND-DIRT	196.10
I-137609		209.05 TONS OF ROCK	1,484.30			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		209.05 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	1,484.30
		=== VENDOR TOTALS ===	2,233.50			
=====						
01-03430		MIDWEST OFFICE				
I-992644		BINDERS, LABELS	21.94			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		BINDERS, LABELS		370 5-000-550	OFFICE SUPPLIES	21.94
I-992731		PAPER,PENS,NOTE PADS	69.45			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		PAPER,PENS,NOTE PADS		800 5-030-550	OFFICE SUPPLIES	69.45
I-993325		BUSINESS CARDS-J. BRADSHAW	30.00			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		BUSINESS CARDS-J. BRADSHAW		010 5-163-550	OFFICE SUPPLIES	30.00
I-993782		CALENDARS, LOG BOOKS	71.63			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		CALENDARS, LOG BOOKS		900 5-027-550	OFFICE SUPPLIES	71.63
I-993799		DESK CALENDARS	47.98			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		DESK CALENDARS		010 5-163-550	OFFICE SUPPLIES	47.98
I-994288		DAILY PLANNER	12.14			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		DAILY PLANNER		760 5-000-550	OFFICE SUPPLIES	12.14

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	MIDWEST OFFICE	( ** CONTINUED ** )				
I-994293		TONER CARTRIDGE, FILE FOLDERS	87.13			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		TONER CARTRIDGE, FILE FOLDERS		010 5-023-550	OFFICE SUPPLIES	87.13
I-995475		WITE-OUT, FILE FOLDERS, PENS	45.20			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		WITE-OUT, FILE FOLDERS, PENS		010 5-131-550	OFFICE SUPPLIES	45.20
		=== VENDOR TOTALS ===	385.47			

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01-03480	MIKE SHOOK					
I-201601063046		MILEAGE-MCPHERSON-KMU BOD MTG	54.05			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		MILEAGE-MCPHERSON-KMU BOD MTG		800 5-040-490	TRAVEL EXPENSE REIMBURSE	54.05
I-201601063047		OT MEAL X 2-STORM REPAIRS	19.67			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		OT MEAL X 2-STORM REPAIRS		800 5-040-352	MEALS - EMPLOYEE	19.67
		=== VENDOR TOTALS ===	73.72			

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01-57170	MILLIPORE CORPORATION					
I-7416266		LAB FILTERS X 2	275.79			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		LAB FILTERS X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	275.79
		=== VENDOR TOTALS ===	275.79			

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01-52390	MONTGOMERY COUNTY TREASURER					
I-201601053031		2015 TAXES - 606 WEST 4TH	1,400.57			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		2015 TAXES - 606 WEST 4TH		420 5-925-486	TAXES, LICENSES, PERMITS	1,400.57
		=== VENDOR TOTALS ===	1,400.57			

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01-02610	MULLER CONSTRUCTION, INC.					
I-15603		DEMOLITION/REMOVAL X 2	14,060.00			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		DEMO 2622 N 2ND (IND PARK)		360 5-000-424	CONTRACTUAL AGREEMENTS	5,765.00
		DEMO 1102 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	8,295.00
		=== VENDOR TOTALS ===	14,060.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57486	MYERS-AUBREY COMPANY					
I-199297		VALVE RACK ACTUATOR-UNIT #7	2,268.31			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		VALVE RACK ACTUATOR-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	2,268.31
		=== VENDOR TOTALS ===	2,268.31			

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01-57489	NALCO COMPANY					
I-63770238		ELIMINOX-PP LAB CHEMICALS	906.75			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		ELIMINOX-PP LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	906.75
		=== VENDOR TOTALS ===	906.75			

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01-57783	NEWMAN SIGNS, INC.					
I-TI-0293203		STREET SIGN MATERIAL	116.25			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		STREET SIGN MATERIAL		010 5-163-585	TRAFFIC SIGN MATERIAL	116.25
I-TI-0293409		LETTERING, BLADES, SYMBOLS	733.68			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		LETTERING, BLADES, SYMBOLS		010 5-163-585	TRAFFIC SIGN MATERIAL	733.68
		=== VENDOR TOTALS ===	849.93			

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01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-490212		HYDRAULIC FILTERS	37.04			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		HYDRAULIC FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	37.04
I-0144-490854		WINDSHIELD WASHER FLUID	26.94			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		WINDSHIELD WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
I-0144-491584		STOP LEAK	55.99			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		STOP LEAK		010 5-163-545	MOTOR FUELS/LUBRICANTS	55.99
I-0144-491844		STARTING FLUID	2.59			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		STARTING FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	2.59
		=== VENDOR TOTALS ===	122.56			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57905	OLSSON ASSOCIATES					
I-244317		11/15 REDEVELOPMENT PLAN SVCS	506.03			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		11/15 REDEVELOPMENT PLAN SVCS		180 5-210-478	PROFESSIONAL SERVICES	506.03
		=== VENDOR TOTALS ===	506.03			
=====						
01-02727	ORSCHELN COFFEYVILLE 36					
I-0817		LEATHER GLOVES	24.99			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		LEATHER GLOVES		760 5-000-515	CLOTHING	24.99
I-1587		4" PIPE, COUPLING	61.98			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		4" PIPE, COUPLING		010 5-163-555	PLUMBING SUPPLIES	61.98
I-1622		SPRAY PAINT	12.27			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		SPRAY PAINT		760 5-000-520	DEPARTMENT SUPPLIES	12.27
I-1646		SOLDER ROSIN	9.69			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		SOLDER ROSIN		010 5-163-520	DEPARTMENT SUPPLIES	9.69
I-1765		BULK CHEMICAL STORAGE TANK X	639.98			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		BULK CHEMICAL STORAGE TANK X 2		900 5-036-850	OTHER EQUIPMENT	639.98
I-1850		1 GALLON SPRAYER	12.99			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		1 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	12.99
I-1962		HOSE HANGER, PLUG, STAPLES	22.27			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		HOSE HANGER, PLUG, STAPLES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	22.27
I-1998		K9 FOOD	46.99			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		K9 FOOD		010 5-023-550	OFFICE SUPPLIES	46.99
I-2084-1		BELT, FITTINGS FOR PUMP	44.59			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		BELT, FITTINGS FOR PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	44.59
I-2655		ANTIFREEZE	8.99			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	8.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36				( ** CONTINUED ** )
I-3956		RAIN GEAR - MATNEY	67.99			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		RAIN GEAR - MATNEY		900 5-026-515	CLOTHING	67.99
I-3957		RAIN GEAR, BOOTS-LOWREY	159.97			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		RAIN GEAR, BOOTS-LOWREY		900 5-027-515	CLOTHING	159.97
I-4227		ENTRY LOCK, BELT, WASHER	46.97			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		LOCK FOR PLANT DOOR		900 5-037-610	BUILDING MAINTENANCE	18.99
		BELT, WASHER FOR PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	27.98
I-4486		5W30 OIL, FILTER	46.93			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		5W30 OIL		010 5-071-545	MOTOR FUELS/LUBRICANTS	41.94
		FILTER		010 5-071-680	VEHICLE-PARTS	4.99
I-4664		SYRINGES	1.49			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		SYRINGES		010 5-163-520	DEPARTMENT SUPPLIES	1.49
I-5599		MARKING FLAGS	10.98			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	10.98
I-5696		MARKING FLAGS	10.98			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	10.98
I-5890		BRAKE FLUID, WINDSHIELD WASH	15.99			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		BRAKE FLUID		900 5-026-545	MOTOR FUELS/LUBRICANTS	9.99
		WINDSHIELD WASH		900 5-026-590	VEHICLE-EQUIP SUPPLIES	6.00
I-6097-1		K9 FOOD	46.99			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-9405		FITTINGS, GLUE FOR PUMP	36.57			
11/22/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		FITTINGS, GLUE FOR PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	36.57
		=== VENDOR TOTALS ===	1,329.60			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA					
I-7090		250 FT WIRE FOR LIGHTS	147.81			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		250 FT WIRE FOR LIGHTS		800 5-020-815	CONDUCTORS	147.81
I-8197		MOTOR OIL	9.82			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		MOTOR OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	9.82
		=== VENDOR TOTALS ===	157.63			
=====						
01-58018	P & K EQUIPMENT, INC.					
I-2092360		WATER COVER, WINDSHIELD	597.76			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		WATER COVER, WINDSHIELD		360 5-000-620	EQUIPMENT MAINTENANCE	597.76
		=== VENDOR TOTALS ===	597.76			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-156194388		LAB TEST FOR WWT	145.00			
12/06/2015	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156194477		LAB TEST FOR WWT	358.00			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	358.00
I-156194786		LAB TEST FOR WWT	145.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156194914		LAB TEST FOR WWT	219.00			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	219.00
		=== VENDOR TOTALS ===	867.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-997484		2015 1099, W2 FORMS	453.65			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		2015 1099 FORMS		010 5-016-520	DEPARTMENT SUPPLIES	53.65
		2015 W2, 1095 FORMS		010 5-019-520	DEPARTMENT SUPPLIES	400.00
I-998111		12/9/15 LATE NOTICES	280.26			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		12/9/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	280.26

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION	( ** CONTINUED ** )				
I-998253		12/11/15 UTILITY BILL PRINTIN	846.53			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		12/11/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	846.53
I-998711		12/17/15 LATE NOTICES	235.56			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		12/17/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	235.56
I-998988		12/22/15 UTILITY BILL PRINTIN	704.79			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		12/22/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	704.79
		=== VENDOR TOTALS ===	2,520.79			
=====						
01-02075	PHELPS' HOG HEAVEN					
I-3236		BEANS-CHRISTMAS DINNER	55.25			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		BEANS-CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	55.25
		=== VENDOR TOTALS ===	55.25			
=====						
01-58313	PIZZA HUT					
I-201601063045		ADMIN CHRISTMAS LUNCH	40.00			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		ADMIN CHRISTMAS LUNCH		010 5-018-521	SPECIAL EVENTS	10.00
		ADMIN CHRISTMAS LUNCH		010 5-071-521	SPECIAL EVENTS	30.00
I-33840		CHRISTMAS LUNCH X 11	85.89			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		CHRISTMAS LUNCH X 3		900 5-027-521	SPECIAL EVENTS	30.00
		CHRISTMAS LUNCH X 8		900 5-026-521	SPECIAL EVENTS	55.89
I-33843		CHRISTMAS LUNCH FOR WTP	57.50			
12/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CHRISTMAS LUNCH FOR WTP		900 5-036-521	SPECIAL EVENTS	57.50
		=== VENDOR TOTALS ===	183.39			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201512233003		TREE TRIMMING THRU 12/4/15	3,473.08			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		TREE TRIMMING THRU 12/4/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,473.08

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58393		POOR BOY TREE SERVICE, INC. ( ** CONTINUED ** )				
I-201512233004		TREE TRIMMING THRU 12/18/15	4,292.86			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		TREE TRIMMING THRU 12/18/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,292.86
=====						
I-201601063041		TREE TRIMMING THRU 12/31/15	2,672.84			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		TREE TRIMMING THRU 12/31/15		800 5-020-424	CONTRACTUAL AGREEMENTS	2,672.84
=====						
I-201601063042		TREE TRIMMING THRU 12/25/15	3,237.99			
12/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		TREE TRIMMING THRU 12/25/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,237.99
		=== VENDOR TOTALS ===	13,676.77			
=====						

01-58700 R & R PRODUCTS, INC.

I-CD1970249		ROLLERS, BEARINGS, SEAL	557.85			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		ROLLERS, BEARINGS, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	185.95
		ROLLERS, BEARINGS, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	185.95
		ROLLERS, BEARINGS, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	185.95
		=== VENDOR TOTALS ===	557.85			
=====						

01-02113 RADIO RESULTS GROUP

I-24-00011-0011		12/15 KGGF ADVERTISING	276.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		12/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		12/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		12/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		12/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		12/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		12/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		12/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
=====						
I-24-00012-0011		12/15 KUSN ADVERTISING	276.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		12/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		12/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		12/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		12/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		12/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		12/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		12/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

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=====						
01-03055	REX REARDON					
I-201601043022		REIMBURSE UNIFORM SHOES	79.13			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	79.13
		=== VENDOR TOTALS ===	79.13			
=====						
01-03183	ROCKY HILL TOWING LLC					
I-30220		USED WHEEL	150.00			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		USED WHEEL		010 5-023-680	VEHICLE-PARTS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-01508	RODNEY ADUDELL					
I-42723		RESTITUTION CASE NO. 08-7834	201.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 08-7834		010 5-013-432	DEPT REIMBURSEMENT	201.00
		=== VENDOR TOTALS ===	201.00			
=====						
01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-6945		TOW 2005 CHEVROLET	50.00			
12/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		TOW 2005 CHEVROLET		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-59128	SANDY POWELL					
I-201601063038		REFUND OAKCREST DEPOSIT	35.00			
12/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		REFUND OAKCREST DEPOSIT		010 4-000-174	RENTALS-BUILDING	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-59290	SEGA, INC.					
I-027938		8-12/15 AIR QUALITY COMPLIANC	296.00			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		8-12/15 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	296.00
		=== VENDOR TOTALS ===	296.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03453	SEW N SO					
I-307623		SEW PATCHES-CAMP	16.00			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		SEW PATCHES-CAMP		010 5-023-515	CLOTHING	16.00
I-307682		SEW PATCHES-GILFILLAN	16.00			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		SEW PATCHES-GILFILLAN		010 5-023-515	CLOTHING	16.00
		=== VENDOR TOTALS ===	32.00			

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01-59035	SMC ELECTRIC SUPPLY					
I-51056829-00		477 MCM WIRE X 4062 FT	4,441.88			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		477 MCM WIRE X 4062 FT		800 5-020-815	CONDUCTORS	4,441.88
I-51056835-00		CONNECTOR	11.36			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		CONNECTOR		900 5-037-520	DEPARTMENT SUPPLIES	11.36
I-51056851-00		BREAKER, ENCLOSURE-RV PARK	208.69			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		BREAKER, ENCLOSURE-RV PARK		800 5-020-572	SUPPLIES-OTHER	208.69
I-51056925-00		NOALOX ANTI OXIDANT X 4	62.54			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		NOALOX ANTI OXIDANT X 4		800 5-020-520	DEPARTMENT SUPPLIES	62.54
		=== VENDOR TOTALS ===	4,724.47			

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01-59854	ST. CATHERINE HOSPITAL					
I-2100219		PRE-EMPLOY PHYSICAL-K. FRANCI	86.03			
12/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		PRE-EMPLOY PHYSICAL-K. FRANCIS		010 5-012-478	PROFESSIONAL SERVICES	86.03
		=== VENDOR TOTALS ===	86.03			

=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-3981186-00		FIBERGLASS CROSSARMS X 50	12,218.83			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		FIBERGLASS CROSSARMS X 50		800 5-020-850	OTHER EQUIPMENT	12,218.83
		=== VENDOR TOTALS ===	12,218.83			

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=====						
01-03137	STEPHANIE RICHARDSON					
I-201601063040		REIMBURSE CHRISTMAS DINNER	54.56			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		REIMBURSE CHRISTMAS DINNER		010 5-014-521	SPECIAL EVENTS	10.00
		REIMBURSE CHRISTMAS DINNER		010 5-016-521	SPECIAL EVENTS	10.00
		REIMBURSE CHRISTMAS DINNER		010 5-017-521	SPECIAL EVENTS	34.56
		=== VENDOR TOTALS ===	54.56			
=====						
01-60216	TEK-COLLECT, INC.					
I-320958		12/15 SECONDARY PHASE CLLCTNS	312.90			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 SECONDARY PHASE CLLCTNS		010 5-017-478	PROFESSIONAL SERVICES	312.90
		=== VENDOR TOTALS ===	312.90			
=====						
01-60274	THOMAS MCGEE, LC					
I-159595		FIRST AID/CPR TRAINING	525.00			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		FIRST AID/CPR TRAINING		900 5-037-428	CONFERENCES-SCHOOLS	75.00
		FIRST AID/CPR TRAINING		900 5-027-428	CONFERENCES-SCHOOLS	30.00
		FIRST AID/CPR TRAINING		010 5-071-428	CONFERENCES-SCHOOLS	15.00
		FIRST AID/CPR TRAINING		010 5-163-428	CONFERENCES-SCHOOLS	210.00
		FIRST AID/CPR TRAINING		900 5-026-428	CONFERENCES-SCHOOLS	120.00
		FIRST AID/CPR TRAINING		370 5-000-428	CONFERENCES-SCHOOLS	45.00
		FIRST AID/CPR TRAINING		900 5-036-428	CONFERENCES-SCHOOLS	30.00
		=== VENDOR TOTALS ===	525.00			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-661019		BAND SAW BLADE	58.30			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		BAND SAW BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	58.30
I-661562		COMPRESSED HYDROGEN X 15	389.50			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.50
I-661645		FACE SHIELDS X 50	18.89			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		FACE SHIELDS X 50		800 5-030-570	SAFETY EQUIPMENT	18.89
I-661810		COMPRESSED HYDROGEN X 6	157.30			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	157.30

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN( ** CONTINUED ** )				
I-661895		WELDING HELMET, FACESHIELD	267.92			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		WELDING HELMET, FACESHIELD		010 5-163-570	SAFETY EQUIPMENT	267.92
I-662483		COMPRESSED HYDROGEN X 12	312.10			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
		=== VENDOR TOTALS ===	1,204.01			
=====						
01-60295		THOMPSON LUMBER LLC				
I-10087685		3/4" REBAR	16.36			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		3/4" REBAR		900 5-026-520	DEPARTMENT SUPPLIES	16.36
		=== VENDOR TOTALS ===	16.36			
=====						
01-03807		TOBY LOOMIS				
I-2015-4		4TH QTR 2015 MILEAGE RMBRSMNT	26.51			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		4TH QTR 2015 MILEAGE RMBRSMNT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	26.51
		=== VENDOR TOTALS ===	26.51			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0085188-00		REPLACEMENT GRINDING WHEEL	19.78			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		REPLACEMENT GRINDING WHEEL		010 5-163-580	TOOLS	19.78
I-0085198-00		DIGGING SPADE	74.24			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		DIGGING SPADE		900 5-027-580	TOOLS	74.24
I-0085225-00		CAUTION TAPE	19.00			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		CAUTION TAPE		900 5-026-520	DEPARTMENT SUPPLIES	19.00
I-0085227-00		REPLACEMENT FACE SHIELD	14.01			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		REPLACEMENT FACE SHIELD		900 5-027-570	SAFETY EQUIPMENT	14.01
I-0085232-00		ASPHALT RAKE	90.00			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		ASPHALT RAKE		010 5-163-580	TOOLS	90.00

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=====						
01-03810		TOOL SUPPLY, INC.				( ** CONTINUED ** )
I-0085236-00		DRILL BIT	73.37			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	73.37
I-0085239-00		CARBIDE BUR	27.08			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		CARBIDE BUR		010 5-163-580	TOOLS	27.08
		=== VENDOR TOTALS ===	317.48			
=====						
01-60475		TRANSYSTEMS CORPORATION				
I-INV-0002884457		PAY #4-9TH ST WATER LINE PRJC	8,373.03			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		PAY #4-9TH ST WATER LINE PRJCT		910 5-652-478	PROFESSIONAL SERVICES	8,373.03
I-INV-0002884467		PAY #11-8TH & NORTHEAST SVC	494.41			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		PAY #11-8TH & NORTHEAST SVC		520 5-000-868	STREET IMPROVEMENTS	494.41
		=== VENDOR TOTALS ===	8,867.44			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
I-109110-00		REPLACEMENT BULBS	114.84			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		REPLACEMENT BULBS		900 5-037-610	BUILDING MAINTENANCE	114.84
I-109124-00		REPLACEMENT BULBS	114.84			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		REPLACEMENT BULBS		900 5-037-610	BUILDING MAINTENANCE	114.84
I-109234-00		TRACER WIRE, STRIPPER	59.69			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		TRACER WIRE, STRIPPER		900 5-026-520	DEPARTMENT SUPPLIES	59.69
I-109245-00		150 FT. HUNTER WIRE	349.82			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		150 FT. HUNTER WIRE		800 5-020-815	CONDUCTORS	349.82
I-109341-00		BALLAST, WIRENUT-ANIMAL SHLTR	45.16			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		BALLAST, WIRENUT-ANIMAL SHLTR		800 5-020-572	SUPPLIES-OTHER	45.16
I-109342-00		LOAD CENTER,TIES,BREAKERS	150.92			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		LOAD CENTER,TIES,BREAKERS		800 5-020-520	DEPARTMENT SUPPLIES	150.92
		=== VENDOR TOTALS ===	835.27			

PACKET: 02746 AO-15-24 12.31.15 PAYABL

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
=====						
01-60800		U.S. BANK EQUIPMENT FINANCE, I				
-----						
I-295082895		COPIER LEASE X 2	351.24			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		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			
=====						

01-60690		U.S. CELLULAR				
-----						
I-0115847669		12/15 MOBILE HOT SPOTS	107.28			
12/20/2015	AP	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		12/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		12/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		12/15 MOBILE HOT SPOTS X 2		010 5-071-416	COMMUNICATIONS	53.64
		=== VENDOR TOTALS ===	107.28			
=====						

01-60726		UPS				
-----						
I-00001652XV525		TO PROTECTIVE EQUIP, ALTEC	117.88			
12/26/2015	AP	DUE: 12/26/2015 DISC: 12/26/2015		1099: N		
		TO PROTECTIVE EQUIP, ALTEC		800 5-020-550	OFFICE SUPPLIES	117.88
-----						
I-1076783666		UPS LATE FEE SHIPPING	6.99			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		UPS LATE FEE SHIPPING		800 5-020-550	OFFICE SUPPLIES	6.99
		=== VENDOR TOTALS ===	124.87			
=====						

01-60866		UTILITY CONTRACTORS, INC.				
-----						
I-115303-020		PAY #2 SITE PREPARATION	303,147.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		PAY #2 SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	303,147.00
-----						
I-115304-020		PAY #2 FOUNDATION,UG UTILITY	685,215.26			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		PAY #2 FOUNDATION,UG UTILITY		890 5-030-862	PLANT IMPROVEMENTS	685,215.26
		=== VENDOR TOTALS ===	988,362.26			

PACKET: 02746 AO-15-24 12.31.15 PAYABL

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
=====						
01-60918		VAN-WALL EQUIPMENT				
I-200648		BUSHING	48.77			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	48.77
		=== VENDOR TOTALS ===	48.77			
=====						
01-61020		VWR INTERNATIONAL, INC.				
I-8043420207		DISSOLVED OXYGEN X 3-PP LAB	66.66			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		DISSOLVED OXYGEN X 3-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	66.66
I-8043420208		DISSOLVED OXYGEN X 3	95.88			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		DISSOLVED OXYGEN X 3		800 5-030-525	CHEMICALS/FERTILIZERS/SE	95.88
		=== VENDOR TOTALS ===	162.54			
=====						
01-03222		WALMART #42				
I-42716		RESTITUTION CASE NO. 14-6793	25.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-6793		010 5-013-432	DEPT REIMBURSEMENT	25.00
I-42717		RESTITUTION CASE NO. 15-288	64.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-288		010 5-013-432	DEPT REIMBURSEMENT	64.84
I-42722		RESTITUTION CASE NO. 14-4631	19.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-4631		010 5-013-432	DEPT REIMBURSEMENT	19.00
I-42725		RESTITUTION CASE NO. 11-11975	150.23			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 11-11975		010 5-013-432	DEPT REIMBURSEMENT	150.23
I-42727		RESTITUTION CASE NO. 14-8444	48.62			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-8444		010 5-013-432	DEPT REIMBURSEMENT	48.62
I-42728		RESTITUTION CASE NO. 14-9064	25.06			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-9064		010 5-013-432	DEPT REIMBURSEMENT	25.06
I-42733		RESTITUTION CASE NO. 14-10269	20.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-10269		010 5-013-432	DEPT REIMBURSEMENT	20.00

PACKET: 02746 AO-15-24 12.31.15 PAYABL

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
=====						
01-03222	WALMART #42	( ** CONTINUED ** )				
I-42734		RESTITUTION CASE NO. 14-11979	212.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-11979		010 5-013-432	DEPT REIMBURSEMENT	212.84
I-42735		RESTITUTION CASE NO. 14-11813	23.97			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 14-11813		010 5-013-432	DEPT REIMBURSEMENT	23.97
I-42737		RESTITUTION CASE NO. 15-8162	100.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-8162		010 5-013-432	DEPT REIMBURSEMENT	100.00
I-42738		RESTITUTION CASE NO. 15-9314	70.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESTITUTION CASE NO. 15-9314		010 5-013-432	DEPT REIMBURSEMENT	70.00
		=== VENDOR TOTALS ===	759.56			
=====						
01-04010	WALMART COMMUNITY BRC					
I-01923		LIGHTS, CORDS-PARADE	59.81			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		LIGHTS, CORDS-PARADE		010 5-163-521	SPECIAL EVENTS	59.81
I-01966		LIGHTS, PAINT, HATS-PARADE	92.13			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		LIGHTS, PAINT, HATS-PARADE		010 5-163-521	SPECIAL EVENTS	92.13
I-02864		CHRISTMAS BAGS, DRY ERASE	44.60			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		CHRISTMAS BAGS FOR PARADE		010 5-131-521	SPECIAL EVENTS	16.29
		DRY ERASE BOARD, MAGNETS		010 5-014-550	OFFICE SUPPLIES	28.31
I-03815		BATTERIES, BLEACH, WATER	37.91			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	20.88
		SIMPLE GREEN, BLEACH		900 5-036-520	DEPARTMENT SUPPLIES	11.75
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5.28
I-05381		BANDAGES, CARDS, SOAP	39.52			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		AAA BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	4.97
		INDEX CARDS, SORTER		900 5-036-550	OFFICE SUPPLIES	7.76
		BANDAGES, PEROXIDE		900 5-036-570	SAFETY EQUIPMENT	12.58
		SOAP, VINEGAR		900 5-036-520	DEPARTMENT SUPPLIES	8.93
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5.28

PACKET: 02746 AO-15-24 12.31.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	( ** CONTINUED ** )				
I-05469		TOWELS	7.76			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	7.76
I-05499		LIGHTS FOR CHRISTMAS PARADE	145.56			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		LIGHTS FOR CHRISTMAS PARADE		800 5-020-521	SPECIAL EVENTS	145.56
I-06027		CD PLAYER, LIGHTS, WIRE-PARAD	132.38			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		CD PLAYER, LIGHTS, WIRE-PARADE		010 5-163-521	SPECIAL EVENTS	132.38
I-07371		AIR FRESH, CLOROX WIPES	8.22			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		AIR FRESH, CLOROX WIPES		010 5-091-520	DEPARTMENT SUPPLIES	8.22
I-07484-1		LIGHTS, CABLE TIES, TISSUE	119.89			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		LIGHTS, CABLE TIES, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	119.89
I-07747		TOTES, CORD WRAPS, CASE	63.44			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		CORD WRAPS, TOTES		900 5-027-520	DEPARTMENT SUPPLIES	38.52
		PHONE CASE, CHARGER		760 5-000-520	DEPARTMENT SUPPLIES	24.92
I-07784-1		PARADE CANDY, HEATER, MARKERS	153.32			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		CANDY FOR PARADE		800 5-040-521	SPECIAL EVENTS	73.99
		AIR FRESH, HEATER, SOAP		800 5-020-520	DEPARTMENT SUPPLIES	46.73
		MARKERS, GLUE		800 5-020-550	OFFICE SUPPLIES	19.50
		9V BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	13.10
I-08743-1		SPRAY GLUE, PAN, ROLLER	88.41			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		SPRAY GLUE, PAN, ROLLER		010 5-163-520	DEPARTMENT SUPPLIES	88.41
I-09255		LIGHTS FOR PARADE TRUCK	103.08			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		LIGHTS FOR PARADE TRUCK		010 5-041-521	SPECIAL EVENTS	103.08
I-09285-1		STORAGE TOTES, CORRECTION TAP	55.22			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		STORAGE TOTES		010 5-023-520	DEPARTMENT SUPPLIES	44.28
		CORRECTION TAPE		010 5-023-550	OFFICE SUPPLIES	10.94
I-09485-1		OFFICE HEATER X 2	64.56			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		OFFICE HEATER X 2		800 5-030-520	DEPARTMENT SUPPLIES	64.56

PACKET: 02746 AO-15-24 12.31.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	( ** CONTINUED ** )				
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I-09567		TABLE COVERS, CARD, DRINKS	31.58			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		TABLE COVERS, CARD, DRINKS		800 5-020-521	SPECIAL EVENTS	31.58
-----						
I-9906		OIL	40.36			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		OIL		360 5-000-545	MOTOR FUELS/LUBRICANTS	40.36
		=== VENDOR TOTALS ===	1,287.75			
=====						
01-61241	WHITE STAR MACHINERY & SUPPLY					
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I-05135896		CUTTING EDGES FOR BLADE	213.32			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		CUTTING EDGES FOR BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	213.32
		=== VENDOR TOTALS ===	213.32			
		=== PACKET TOTALS ===	1,674,392.39			

**City of Coffeyville**  
**Payroll Distribution Summary**  
**AO-16-01**

<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Bi-Weekly	January 3, 2016	\$ 402,449.46
	<b>Total Payroll</b>	<b>\$ 402,449.46</b>

PACKET: 02757 AO-16-01 1.12.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-256460/1		DIESEL FUEL ADDITIVE X 2	26.65			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		DIESEL FUEL ADDITIVE X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	26.65
		=== VENDOR TOTALS ===	26.65			
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01-00680 CITY TREASURER						
I-201601073051		HEALTH CLAIMS PAID-MERITAIN	13,542.47			
1/01/2016	AP	DRAFT CK# 000070 1/05/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	13,542.47
I-201601073052		HEALTH CLAIMS PAID-MERITAIN	17,940.86			
1/04/2016	AP	DRAFT CK# 000071 1/12/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	17,940.86
I-201601073053		HEALTH CLAIMS PD/ADMIN EXPENS	160.46			
1/06/2016	AP	DRAFT CK# 000072 1/08/2016		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	155.67
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	4.79
		=== VENDOR TOTALS ===	31,643.79			
=====						

01-52027 CIVICPLUS						
I-156905		2016 WEBSITE HOSTING, SUPPORT	3,828.91			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 WEBSITE HOSTING, SUPPORT		010 5-131-478	PROFESSIONAL SERVICES	1,723.01
		2016 WEBSITE HOSTING, SUPPORT		370 5-000-478	PROFESSIONAL SERVICES	153.16
		2016 WEBSITE HOSTING, SUPPORT		450 5-000-478	PROFESSIONAL SERVICES	38.29
		2016 WEBSITE HOSTING, SUPPORT		720 5-000-478	PROFESSIONAL SERVICES	191.45
		2016 WEBSITE HOSTING, SUPPORT		760 5-000-478	PROFESSIONAL SERVICES	191.45
		2016 WEBSITE HOSTING, SUPPORT		800 5-040-478	PROFESSIONAL SERVICES	765.79
		2016 WEBSITE HOSTING, SUPPORT		900 5-046-478	PROFESSIONAL SERVICES	382.88
		2016 WEBSITE HOSTING, SUPPORT		900 5-047-478	PROFESSIONAL SERVICES	382.88
I-157053		2016 MOBILE APP SETUP, ANN FEE	7,450.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 MOBILE APP SETUP, ANN FEE		010 5-131-478	PROFESSIONAL SERVICES	3,352.50
		2016 MOBILE APP SETUP, ANN FEE		370 5-000-478	PROFESSIONAL SERVICES	298.00
		2016 MOBILE APP SETUP, ANN FEE		450 5-000-478	PROFESSIONAL SERVICES	74.50
		2016 MOBILE APP SETUP, ANN FEE		720 5-000-478	PROFESSIONAL SERVICES	372.50
		2016 MOBILE APP SETUP, ANN FEE		760 5-000-478	PROFESSIONAL SERVICES	372.50
		2016 MOBILE APP SETUP, ANN FEE		800 5-040-478	PROFESSIONAL SERVICES	1,490.00
		2016 MOBILE APP SETUP, ANN FEE		900 5-046-478	PROFESSIONAL SERVICES	745.00
		2016 MOBILE APP SETUP, ANN FEE		900 5-047-478	PROFESSIONAL SERVICES	745.00
		=== VENDOR TOTALS ===	11,278.91			

PACKET: 02757 AO-16-01 1.12.16 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
=====						
01-57405	COX BUSINESS SERVICES					
I-201601073054		ELECTRIC ADMIN TELEPHONE SVC	36.40			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.40
		=== VENDOR TOTALS ===	36.40			

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01-01175	DIGITAL CONNECTIONS, INC.					
I-37494		ADMIN, CSC MAINT AGRMNT, COPY	276.75			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	196.02
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	80.73
		=== VENDOR TOTALS ===	276.75			

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01-01329	FIREX, INC					
I-035941		FIRE EXTINGUISHERS X 10	984.50			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FIRE EXTINGUISHERS X 10		800 5-030-570	SAFETY EQUIPMENT	984.50
		=== VENDOR TOTALS ===	984.50			

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01-54605	HUBER & ASSOCIATES, INC.					
I-CW91097		ENTERPOL LOTUS TRAVELER MNTE	500.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		ENTERPOL LOTUS TRAVELER MNTE		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	500.00
		=== VENDOR TOTALS ===	500.00			

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01-55010	INTERNATIONAL INSTITUTE OF MUN					
I-201601073055		2016 DUES - CINDY PRICE	155.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 DUES - CINDY PRICE		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	155.00
		=== VENDOR TOTALS ===	155.00			

=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-6997		PLASTIC ROLLS, POLISH, GLUE	177.79			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		PLASTIC ROLLS, POLISH, GLUE		010 5-041-520	DEPARTMENT SUPPLIES	177.79
		=== VENDOR TOTALS ===	177.79			

PACKET: 02757 AO-16-01 1.12.16 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
=====						
01-55300	KANSAS ASSOCIATION OF CITY/COU					
I-16-178		2016 DUES-S. RICHARDSON	140.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 DUES-S. RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	140.00
=====						
I-16-58		2016 DUES - K. FRANCIS	140.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 DUES - K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	140.00
		=== VENDOR TOTALS ===	280.00			
=====						

=====						
01-55409	KANSAS ASSOCIATION OF CODE ENF					
I-201601073056		MEMBERSHIP RENEWAL-DIXON	30.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		MEMBERSHIP RENEWAL-DIXON		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	30.00
		=== VENDOR TOTALS ===	30.00			
=====						

=====						
01-55565	KANSAS DEPARTMENT OF COMMERCE					
I-201601073057		SALE PROCEEDS - 1006 W 5TH	52,578.20			
1/05/2016	AP	MANUAL CK# 003667 1/05/2016		1099: N		
		SALE PROCEEDS - 1006 W 5TH		420 5-924-484	REIMBURSEMENTS	52,578.20
		=== VENDOR TOTALS ===	52,578.20			
=====						

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01-55745	KANSAS MAYORS ASSOCIATION					
I-16-111		2016 ANNUAL DUES	50.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 ANNUAL DUES		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
=====						

=====						
01-55330	KGCSA					
I-201601073058		2016 MEMBERSHIP-SCOTT LAZENBY	80.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 MEMBERSHIP-SCOTT LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	80.00
=====						
I-201601073059		2016 MEMBERSHIP-TYLER WATTS	40.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 MEMBERSHIP-TYLER WATTS		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	40.00
		=== VENDOR TOTALS ===	120.00			
=====						

PACKET: 02757 AO-16-01 1.12.16 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
=====						
01-55740		KMGA GAS SUPPLY OPERATING FUND				
I-KMGA-CO-EST-201512		12/15 ESTIMATED GAS CHARGES	20,057.74			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		12/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	20,057.74
		=== VENDOR TOTALS ===	20,057.74			

=====						
01-03430		MIDWEST OFFICE				
I-996194		CASE OF PAPER	36.90			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		CASE OF PAPER		010 5-017-550	OFFICE SUPPLIES	36.90
		=== VENDOR TOTALS ===	36.90			

=====						
01-02394		MIKE O' CONNOR				
I-201601053027		EMT CERTIFICATION RENEW FEES	30.00			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		EMT CERTIFICATION RENEW FEES		010 5-041-486	TAXES, LICENSES, PERMITS	30.00
		=== VENDOR TOTALS ===	30.00			

=====						
01-57482		MYGOV, LLC				
I-105945		1/16 USER LICENSES, SUPPORT	450.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		1/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		1/16 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		1/16 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		1/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		1/16 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
I-0144-493048		WIPER BLADES	12.06			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	12.06
I-0144-493320		VEHICLE BATTERY	118.99			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		VEHICLE BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	118.99
		=== VENDOR TOTALS ===	131.05			

PACKET: 02757 AO-16-01 1.12.16 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
=====						
01-58310	PITNEY BOWES, INC.					
I-519153		POSTAGE DEVICE RNTL THRU 4/16	105.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		POSTAGE DEVICE RNTL THRU 4/16		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201601073061		1/16 WATER USAGE-AIRPORT	15.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201601073062		1/16 WATER USAGE-DEWEY PRPRTY	15.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-59308	SOUTHEAST KANSAS HUMAN RESOURC					
I-201601073060		2016 DUES-M. EVENSON	25.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 DUES-M. EVENSON		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-201601073063		1/16 E911 - LIBERTY	25.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201601073064		1/16 E911 - TYRO	24.94			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	24.94
		=== VENDOR TOTALS ===	49.94			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-140385		ANNUAL MAINTENANCE	11,528.84			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		GENERAL LEDGER		010 5-017-424	CONTRACTUAL AGREEMENTS	3,328.80
		GENERAL LEDGER JE IMPORT		010 5-017-424	CONTRACTUAL AGREEMENTS	332.34
		OFFICE EXPORTER		010 5-017-424	CONTRACTUAL AGREEMENTS	92.45
		ACCOUNTS PAYABLE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,322.38
		PAYROLL/PERSONNEL		010 5-017-424	CONTRACTUAL AGREEMENTS	3,630.31
		ACUSERVER		010 5-017-424	CONTRACTUAL AGREEMENTS	806.76
		ACU4GL		010 5-017-424	CONTRACTUAL AGREEMENTS	1,015.80

PACKET: 02757 AO-16-01 1.12.16 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
=====						
01-54772	TYLER TECHNOLOGIES, INC.	( ** CONTINUED ** )				
I-025-142970		CONTENT/DOCUMENT MGMT MAINT	69.46			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		CONTENT/DOCUMENT MGMT MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	69.46
=====						
I-025-143452		1/16 ONLINE COMPONENT, WEB	300.08			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	11,898.38			
=====						
01-61495	XEROX CORPORATION					
I-082774098		1/16 BASE CHARGE	35.13			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	35.13
		=== VENDOR TOTALS ===	35.13			
		=== PACKET TOTALS ===	130,987.13			

(Published in the *Coffeyville Journal* on January 16, 2016)

**ORDINANCE NO. S-16-01**

**AN ORDINANCE CREATING A COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF COFFEYVILLE, KANSAS; AUTHORIZING CERTAIN PROJECTS THEREIN; APPROVING THE ESTIMATED COSTS OF SUCH PROJECTS; CONTAINING THE LEGAL DESCRIPTION AND MAP OF THE BOUNDARIES OF THE DISTRICT; LEVYING A COMMUNITY IMPROVEMENT DISTRICT SALES TAX; AND APPROVING THE METHOD OF FINANCING THE PROJECTS.**

**WHEREAS**, the governing body of the City of Coffeyville, Kansas (the "City"), has heretofore received a Petition pursuant to K.S.A. 12-6a26 *et seq.* (the "Act") and adopted Resolution No. R-15-146 of the City, containing the time and place of a public hearing on the advisability of creating a community improvement district (the "District"), the general nature of proposed project within the District (the "Project"), the estimated costs of the Project, the proposed method of financing the Project, the proposed amount a sales tax within the District, the proposed method of assessment, if any, and a map and legal description of the proposed District; and

**WHEREAS**, Resolution No. R-15-146 was published twice in the *Coffeyville Journal*, the official City newspaper, on November 28, 2015 and December 5, 2015; and

**WHEREAS**, the governing body has heretofore on this date conducted a public hearing on advisability of creating the District; and

**WHEREAS**, the governing body hereby finds and determines it to be advisable to adopt this Ordinance to create the District, authorize the Project therein, approve the estimated costs of such improvement Project, contain the legal description and map of the boundaries of the District, levy a community improvement district sales tax and approve the method of financing the improvement Project, all in accordance with the provisions of the Act.

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

**SECTION 1. Creation of Community Improvement District; Legal Description and Map.**

The governing body hereby finds and determines that it is advisable to create, in accordance with the provisions of the Act, the District. The legal description of the District is as follows:

A tract of land located in a portion of Government Lot 10, of Fractional Section 31, Township 34 South, Range 17 East of the 6<sup>th</sup> Principal Meridian, Montgomery County, Kansas, said tract of land being more particularly described as follows:

Commencing at the Southwest corner of said Lot 10; thence South 88 degrees 32 minutes 02 seconds East, along the South line of said Lot 10, a distance of 632.72 feet to the East Right of Way line of Highway 166-169; thence North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 44.82 feet to the POINT OF BEGINNING, said point being located on the North Right of Way line of East Eighth Street; thence continuing North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 393.51 feet to the Southwest corner of a tract of land

conveyed by General Warranty Deed to the City of Coffeyville as recorded in Book 541, Page 566 in the Montgomery County Register of Deeds Office; thence South 61 degrees 47 Minutes 34 seconds East along the South lien of said City of Coffeyville tract extended a distance of 387.05 feet; thence South 01 degrees 27 minutes 58 seconds West a distance of 177.04 feet to the North Right of Way line of East Eighth Street; thence North 88 degrees 32 minutes 02 seconds West along said North Right of Way line a distance of 523.16 feet to the POINT OF BEGINNING, said tract of land to convey a 20-foot wide utility easement along the North and East lines of the above description. Subject to any part thereof that may be located in highway or street Right of Way.

A map of the property contained in the District is set forth on *Schedule I* attached hereto and incorporated by reference herein.

**SECTION 2. Authorization of Community Improvement District Project; Estimated Costs.**

The governing body hereby authorizes the improvement Project within the District, as more fully described below:

(A) Within the District, construction of the following:

Construction of a hotel facility, including 78 rooms, and acquiring and installing furniture, fixtures and equipment in the buildings and structures (the "Hotel Facility").

(B) Within the District, there may be construction of any of the following to serve the Hotel Facility:

(1) sidewalks, streets, roads, interchanges, highway access roads, intersections, parking lots, traffic signs and signals, utilities, pedestrian amenities, drainage systems, water systems, storm systems, sewer systems, lift stations, underground gas, heating and electrical services and connections located within or without the public right-of-way, water mains and extensions and other site improvements;

(2) streetscape, lighting, street light fixtures, street light connections, street light facilities, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls and barriers;

(3) parks, lawns, trees and other landscape;

(4) paintings, murals, display cases, sculptures, fountains and other cultural amenities;

(C) Within the District, and in connection with the operation of the Hotel Facility, to operate or to contract for the provision of music, news, child-care, or parking lots or garages, and buses, minibuses or other modes of transportation;

(D) Within the District, and in connection with the operation of the Hotel Facility, to provide or contract for the provision of security personnel, equipment or facilities for the protection of property and persons;

(E) Within the District, and in connection with the operation of the Hotel Facility, to provide or contract for cleaning, maintenance and other services to public or private property;

(F) Within the District, and in connection with the operation of the Hotel Facility, to produce and promote any tourism, recreational or cultural activity or special event, including, but not limited to, advertising, decoration of any public place in the district, promotion of such activity and special events and furnishing music in any public place;

(G) Within the District, and in connection with the operation of the Hotel Facility, to support business activity and economic development, including, but not limited to, the promotion of business activity, development and retention and the recruitment of developers and business;

(H) Within the District, and in connection with the operation of the Hotel Facility, to provide or support training programs for employees of businesses; and

(I) Within the District, and in connection with the operation of the Hotel Facility, to contract for or conduct economic impact, planning, marketing or other studies.

The *estimated* costs of the Project are \$6,200,000.

**SECTION 3. Method of Financing.**

(a) The costs of the proposed Project proposed to be financed by “Pay-as-you-go financing,” as defined in K.S.A. 12-6a27, and paid from the fund of the City identified in K.S.A. 12-6a34. It is estimated that the City will pay to the owner of the property in the District, or its successor(s) approximately \$1,000,000 from the fund created by the City for deposits of the Sales Tax (as defined herein), which amount shall not be limited in amount by this Ordinance authorizing the Project.

(b) There will be **no** special assessments levied on property within the boundaries of the District.

**SECTION 4. Levy of Sales Tax.** In order to provide funds to finance the costs of the Project, the levy, in accordance the provisions of the Act, of a community improvement district sales tax within the District, in an amount of 2% on the selling of tangible personal property at retail or rendering or furnishing services within the District (the "Sales Tax"), is authorized and directed. The collection of the Sales Tax shall commence on January 1, 2017 and shall expire 22 years from such commencement date. The Sales Tax shall be administered, collected and subject to the provisions of K.S.A. 12-187 *et seq.* The City Clerk, upon adoption of this Ordinance, shall provide a certified copy of the same to the State Director of Taxation pursuant to K.S.A. 12-189.

**SECTION 5. Effective Date.** This Ordinance shall take effect and be in full force from and after its adoption by the governing body of the City and publication in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**PASSED** by the governing body of the City of Coffeyville, Kansas, on January 12, 2016, and **SIGNED** by the Mayor.

(Seal)

\_\_\_\_\_  
Christopher V. Williams, Mayor

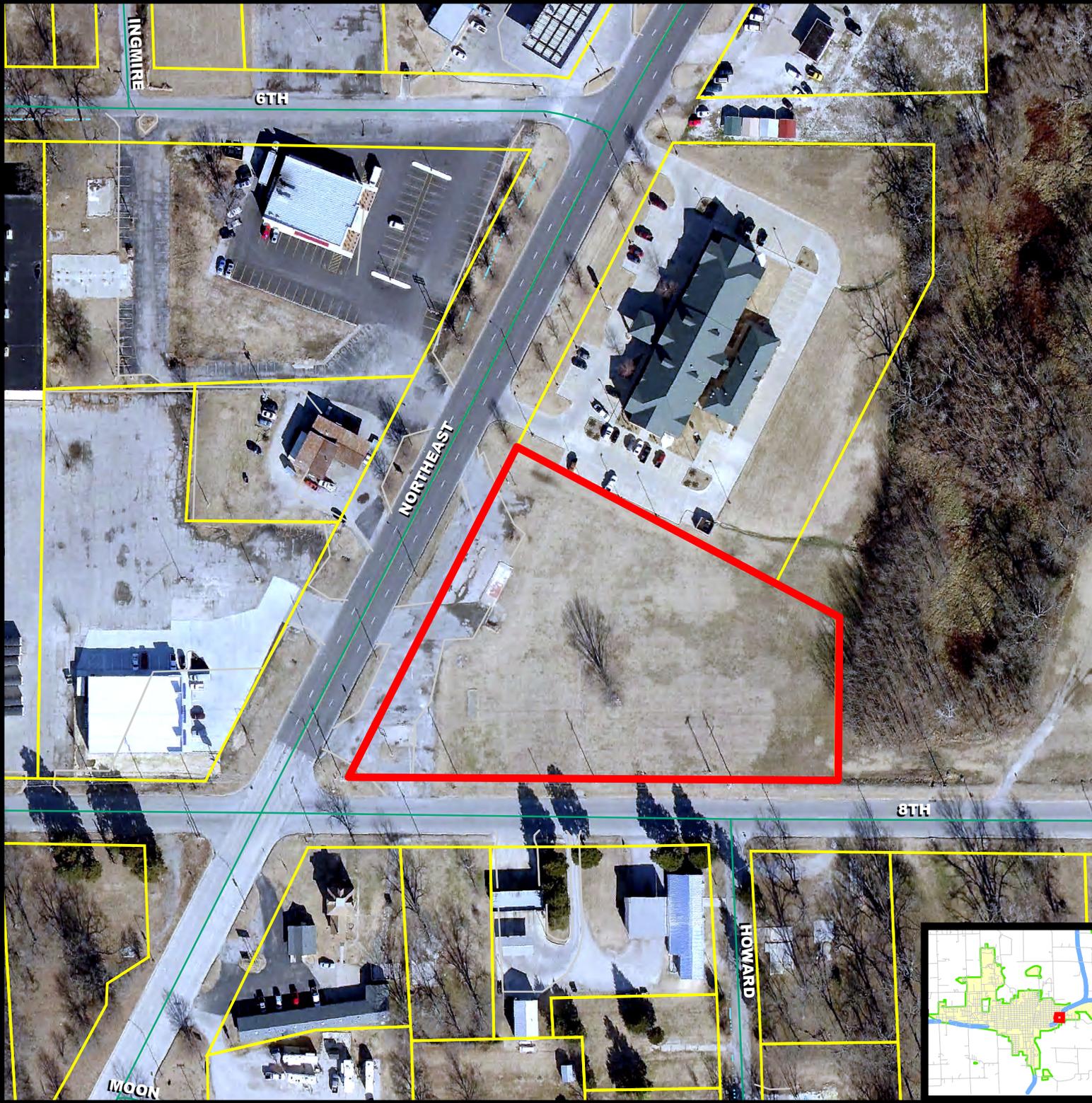
ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of Ordinance No. S-16-01 of the City of Coffeyville, Kansas adopted by the governing body on January 12, 2016, as the same appears of record in my office, and that it was published in the *Coffeyville Journal* on January 16, 2016.

DATED: \_\_\_\_\_



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

GIS System By: Midland GIS

# Holiday Inn Site CID

1 inch = 145 feet

**DEVELOPMENT AGREEMENT**

**BETWEEN**

**CITY OF COFFEYVILLE, KANSAS**

**AND**

**NIEL HOTEL, LLC**

**FOR IMPLEMENTATION OF THE  
COMMUNITY IMPROVEMENT DISTRICT**

**DATED AS OF**

**JANUARY 12, 2016**

## DEVELOPMENT AGREEMENT

### CITY OF COFFEYVILLE, KANSAS COMMUNITY IMPROVEMENT DISTRICT

This Development Agreement (the “Agreement”) for implementation of the Community Improvement District (the “District”) established by Ordinance No. S-16-\_\_\_\_\_ of the **CITY OF COFFEYVILLE, KANSAS**, a municipal corporation (the “City”), is entered into by and between the City, **NIEL HOTEL, LLC**, a Kansas limited liability company (the “Owner”) (collectively referred to as the “Parties”), is dated as of the Dated Date and effective as of the Effective Date. In consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

**Section 1. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the hereinafter defined Act. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“**Act**” means the Constitution and statutes of the State including K.S.A. 12-6a26 *et seq.*, as amended and supplemented from time to time.

“**CID Sales Tax**” means the two percent (2%) special Community Improvement District Sales Tax levied within the District and collected pursuant to K.S.A. 12-6a31, as amended.

“**CID Sales Tax Fund**” means the Community Improvement District Sales Tax Fund created pursuant to *Section 5* hereof.

“**City**” means City of Coffeyville, Kansas.

“**City Administrative Fee**” means an amount equal to five percent (5.0%) of the total CID Sales Tax as collected.

“**City Attorney**” means the duly appointed City Attorney, or in the City Attorney's absence, the duly appointed Acting City Attorney of the City.

“**Clerk**” means the duly appointed Clerk or, in the Clerk's absence, the duly appointed Assistant Clerk or Acting Clerk of the City.

“**Dated Date**” means the date the Governing Body takes action on adopting the agreement

“**Department of Revenue**” means the Department of Revenue of the State.

“**Owner**” means Niel Hotel, LLC, a Kansas limited liability company, and its successors and assigns.

“**District**” means the Community Improvement District established by the City pursuant to Ordinance No. S-16-\_\_\_\_\_ which contains within its boundaries the real property legally described in *Exhibit A* attached hereto and the boundaries of which are contained in a map of the District attached as *Exhibit B* attached hereto.

**“Effective Date”** means the last date on which all of the Parties have executed this Agreement, as reflected on the signature page(s) hereof.

**“Eligible Cost”** means all Costs of the Project eligible to be paid or reimbursed pursuant to the Act.

**“Facility”** means the Holiday Inn Express all located in the City, within the legal description that is attached as *Exhibit A*.

**“Governing Body”** means the City Commission of the City.

**“Mayor”** means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected President of the Council or Acting Mayor of the City.

**“Notice Address”** means with respect to the following entities:

(a) To the City at:

City Hall  
11 East 2<sup>nd</sup> Street  
Coffeyville, Kansas 67337

(b) To the Owner at:

Niel Hotel, LLC  
115 Blue Jay Dr., Suite 101  
Liberty, Missouri 64068

**“Notice Representative”** means:

(a) With respect to the City, the City Clerk with a copy to the City Attorney.

(b) With respect to the Owner, Larry Patel.

**“Ordinance”** means Ordinance No. S-16-\_\_\_\_\_ adopted by the Governing Body of the City authorizing the creation of the District, as amended from time to time.

**“Owner”** means Niel Hotel, LLC, a Kansas limited liability company, and its successors and assigns.

**“Parties”** means, collectively, the City and the Owner.

**“Petition”** means the Petition for the Creation of a Community Improvement District, signed by the Owner and filed with the Clerk on November 23, 2015.

**“Project”** means the improvements and enhancements to the Facility generally described on *Exhibit C* hereto, as may be modified from time to time by the Parties.

**“Project Costs”** means the costs and expenses of the Project described in K.S.A. 12-6a27, as amended.

“**Reimbursable Project Costs Cap**” means \$6,200,000 or the amount financed by Industrial Revenue Bonds for the project.

“**State**” means the state of Kansas.

**Section 2. District Formation and Purpose.** The Owner filed the Petition with the Clerk requesting the creation of the District. The City certified therein that the Owner is the owner of all of the land area proposed to be within the boundaries of the District. The Governing Body, in accordance with the provisions of the Act, adopted a resolution calling and providing for notice of a public hearing on the advisability of creating the District. The Clerk provided for publication of such resolution and dissemination of notice of such public hearing in accordance with provisions of the Act. At the conclusion of the public hearing, the Governing Body passed the Ordinance creating the District and imposing the CID Sales Tax.

The purpose of creating the District is to provide the Owner with an economic incentive to undertake Project and to provide for further economic development of the City. The purpose of this Agreement is to outline the rights, duties and obligations of the Parties as they relate to the District and to provide for the reimbursement to the Owner of the Eligible Costs, but solely from the proceeds of the CID Sales Tax.

The Owner agrees to provide signage at the main entrance to the Project regarding the collection and amount of the CID Sales Tax by all businesses located within the District boundaries.

**Section 3. Representations of the Parties.**

(a) The City is a municipal corporation duly organized under the laws of the State. The City is authorized pursuant to the Act to create the District, levy the CID Sales Tax, to enter into this Agreement and to perform the duties and obligations of the City contained herein. The Governing Body has taken all requisite action to pass the Ordinance, which creates the District and levies the CID Sales Tax. The Agreement constitutes a valid and binding obligation of the City in accordance with its terms.

(b) The Owner is a limited liability company duly organized and existing under the laws of the State. Throughout the term of this Agreement, the Owner agrees to maintain its status as such an entity, in good standing and authorized to do business in the State. The Owner has taken all requisition action under its organizational documents to authorize the execution of this Agreement and to perform the duties and obligations of the Owner contained herein. The Agreement constitutes a valid and binding obligation of the Owner in accordance with its terms.

**Section 4. Project Costs.** A description of the scope of the Project and Project Costs, as estimated and submitted by the Owner, are set forth on *Exhibit C* attached hereto. The Owner represents that each of such costs is an Eligible Cost. In no event shall any of the following Project Costs be considered for payment or reimbursement pursuant to this Agreement: (a) costs incurred by the Owner prior to Effective Date, other than architectural and engineering fees and site development expenses; (b) legal fees incurred by the Owner; and (c) costs related to the acquisition of real property within the District. The Parties agree that the amounts of the Project Costs may be adjusted among any of the stated categories, except as provided herein, or to pay additional Project Costs not specifically listed on *Exhibit C*, provided the total Project Costs to be reimbursed to the Owner under this Agreement do not exceed the Reimbursable Project Costs Cap.

The Project Costs will be paid by or on behalf of the Owner as a Pay-As-You-Go-Financing under the Act. The City will not advance any City funds (other than proceeds of the CID Sales Tax) for the payment of any Project Costs and will not provide any financing therefore, including issuance of any

Bonds. Project Costs incurred by the Owner, and eligible for reimbursement hereunder, will be paid by the City to the Owner solely and only from proceeds of CID Sales Tax actually received by the City from the Department of Revenue, in accordance with **Section 5** of this Agreement. The Owner agrees that all payments shall be paid by the City directly to the Owner.

#### **Section 5. Administration of CID Sales Tax.**

(a) Subject to and as specified by the terms and conditions of this Agreement, the City agrees to perform or provide for the performance of the administration of the financing of the Project Costs up to the Reimbursable Project Costs Cap pursuant to the Act and this Agreement. The City intends to commence on January 1, 2017 the collection and reporting of the CID Sales Tax within the District in accordance with the provisions of the Act. The imposition of the CID Sales Tax shall expire upon the earlier of (1) Twenty-two (22) years from its commencement, or (2) upon receipt of sufficient CID Sales Tax revenues to pay all Project Costs, subject to the Reimbursable Project Costs Cap, and the City Administrative Fee.

(b) Pursuant to the Act, the City shall establish the CID Sales Tax Fund as a segregated fund within the treasury of the City, which shall be held and administered by the City in trust for the benefit of the District in accordance with this Agreement. Revenues collected from the CID Sales Tax received by the City from the Department of Revenue shall be deposited in the CID Sales Tax Fund and shall not be commingled with any other funds of the City.

(c) The City shall be entitled to withdraw the City Administrative Fee annually from the distribution of CID Sales Tax received by the City from the Department of Revenue, as payment for the City's cost of administering the District.

(d) The Owner agrees to make reasonable effort to cause all assignees, purchasers, tenants, subtenants or any other entity acquiring property or occupancy rights in the District to provide to the City a consent to release information regarding aggregate CID Sales Tax generated within the District to the Owner, any trustee or escrow agent appointed by the City with respect to the CID Sales Tax revenues, and the City's accountants, financial advisors and legal counsel.

(e) Except as provided in this **Section 5(d)**, and to the extent it may legally do so, information obtained pursuant to this Section shall be kept confidential by the City in accordance with K.S.A. 75-5113, 79-3234 and 79-3657. In furtherance of maintaining the confidentiality of the information provided in this section, the City shall take all reasonable steps necessary to ensure that such information is kept confidential.

**Section 6. Reimbursement Procedures.** Reimbursement of Project Costs is conditioned upon the following:

(a) The Owner shall submit to the City Clerk a voucher (in substantially the form attached to this Agreement as **Exhibit D**) signed by the Owner, with supporting documentation identifying the Project Costs for which the Owner seeks reimbursement. The supporting documentation shall be copies of invoices reflecting amounts billed, copies of checks, evidence of wire transfer or other payment of cash by the Owner for the Project Costs, lien waivers or other evidence that no mechanic's liens exist with respect to the construction of the Project for which reimbursement is sought, and such other documentation as the City shall reasonably request.

(b) Each invoice shall contain a certification by the Owner that each Project Cost submitted for reimbursement is an Eligible Cost, that such expense has been incurred by the Owner, and that such expense has not been previously submitted for reimbursement hereunder.

(c) The City Clerk shall present the Project Cost submitted for reimbursement to the Governing Body at the next regular meeting after the date the voucher is submitted by the Owner. The Governing Body shall determine whether the Project Cost submitted for reimbursement is an Eligible Cost and will notify the Owner of that determination within ten (10) business days of determination. If the Governing Body does not provide a response within such time period, the cost submitted on the voucher shall be deemed approved. If the Governing Body determines that such cost is not an Eligible Cost, the City Clerk shall notify the Owner of such determination in writing, setting forth in detail the basis for such denial. The Owner may appeal such denial to the Governing Body by filing a written request to be heard by the Governing Body with the Clerk within seven (7) business days of the receipt of the written denial. The Governing Body shall consider the appeal and render a decision thereon within thirty (30) days of receipt of the appeal.

(d) If money is available in the CID Sales Tax Fund, after payment of the City Administrative Fee, the requested reimbursement shall be paid to the Owner within ten (10) days of the approval by the Governing Body, if required.

(e) If the approved voucher for Project Costs reimbursement exceeds the amount then available in the CID Sales Tax Fund after payment of the City Administrative Fee, such voucher or balance thereof shall be paid within ten (10) days of receipt of sufficient CID Sales Tax revenues for deposit into the CID Sales Tax Fund. The City shall have no obligation to make any reimbursement payments to the Owner under this Agreement so long as the Owner is in default of any provision of this Agreement.

(f) The Parties agree and acknowledge that the Project may be undertaken and completed by Owner in various phases and stages over time. Owner may request reimbursement of Eligible Costs at any time hereafter and during the course of each phase or stage of the Project, until the CID Sales Tax is no longer being levied pursuant to this Agreement or the total Eligible Costs reimbursed to the Owner under this Agreement have reached the Reimbursable Project Costs Cap, whichever event shall first occur.

**Section 7. City and Other Governmental Permits.** Before beginning construction of any aspect of the Project, the Owner shall, at its expense, obtain or cause to be obtained any necessary permits or licenses which may be required by the City, or any other governmental agency having jurisdiction over the Project. The City agrees to provide all customary assistance to the Owner in obtaining construction permits issued by the City.

**Section 8. Rights of Access.** For purposes of insuring compliance with this Agreement, representatives of the City shall have rights of access to the Facility, without charges or fees, during normal business hours during the period of Project construction to inspect work performed or being performed in the construction of the Project. City representatives shall carry proper identification, insure their own safety and shall not interfere with construction activity unless such activity is apparently in violation of this Agreement, City codes, state or federal regulations, statutes or other law. The right of access granted by this Section shall be in addition to the City's rights to access the Facility in the exercise of its proper authority to regulate for and provide for public safety.

**Section 9. No Obligation to Build.** Nothing contained in this Agreement shall require Owner to construct any or all aspects of the Project.

**Section 10. Default and Remedies.**

(a) The failure or delay by any of the Parties to this Agreement to perform any term or provision of this Agreement required of such Party, shall constitute an event of default under this Agreement, subject to rights of cure, as specified below.

(b) Notice of an event of default shall be given by the Party claiming such default to the other Parties and shall contain the basis of the claimed default.

(c) No legal proceedings against the claimed defaulting party shall be instituted nor shall the claiming Party be entitled to damages if, within fourteen (14) days from the receipt of a notice of claimed default, the claimed defaulting Party undertakes acts to cure, correct or remedy such claimed default, proceeds with due diligence to complete such cure, correction or remedy and such cure correction or remedy is completed within thirty (30) days of the date such claimed defaulting Party received a notice of default. If the Party claimed to be in default cannot reasonably cure such claimed default within thirty (30) days, the claimed defaulting Party shall notify the other Party of such assertion with a proposed date to complete the cure; and default shall be suspended if the claimed defaulting Party commences curing the default within fourteen (14) days after receipt of written notice thereof and diligently prosecutes the cure to completion within the time period set forth in notice to the Party claiming the default.

(d) In the event the defaulting Party does not cure the event of default as set forth in this Section, the non-defaulting Party shall have the right to:

(1) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of the non-defaulting Party against the defaulting Party and to require and compel duties and obligations required by the provisions of the Agreement or by the laws of the State;

(2) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the non-defaulting Party;

(3) terminate this Agreement; or

(4) take such other action as may be permitted under the laws of the State.

**Section 11. Governing Law, Jurisdiction.**

(a) This Agreement shall be governed by, interpreted and enforced pursuant to the laws of the State.

(b) The Parties agree that any legal actions arising out of this Agreement will be instituted in the District Court of Montgomery County, Kansas or, in the case of federal jurisdiction, in the Federal District Court for the District of Kansas.

**Section 12. Rights and Remedies Cumulative, Waivers.** Except as otherwise expressly provided in this Agreement, the rights and remedies of the Parties shall be cumulative, and the exercise by one party of one or more such rights shall not preclude the exercise by it, at the same or different times, of any other rights or remedies specified herein. Any failure or delay by either party in asserting any of its rights and remedies as to any default hereunder shall not operate as a waiver of such default or of any rights or remedies specified hereunder, or deprive either party of its right to assert and enforce any such right or remedy.

**Section 13. Amendments.** The Owner and the City agree to cooperate and consider reasonable requests for amendments to this Agreement, provided that, any such amendments must be approved by the Governing Body and the Owner, shall be in writing, and shall not cause the Agreement to be in violation of the Act.

**Section 14. Term.** This Agreement shall commence on the Effective Date and shall terminate at such time as the CID Sales Tax is no longer in effect; provided the termination date shall be extended until such time as the City has paid all Eligible Cost reimbursements to the Owner from funds on deposit or to be deposited in the CID Sales Tax Fund.

**Section 15. Transfer and Assignment.** The Owner may assign this Agreement and the rights, duties and obligations hereunder with the prior written consent of the City. The Owner may assign or pledge its rights to payments due to the Owner pursuant to **Section 6** of this Agreement upon written notice to the City, including a copy of any agreement evidencing such assignment or pledge to such third party.

**Section 16. Notices, Demands, Communications Among Parties.** Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Agreement shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. The Parties may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent. All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; and (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt.

**Section 17. Entire Agreement.** This Agreement is executed in duplicate originals, each of which shall be considered an original. This Agreement, including the Exhibits hereto constitutes the entire agreement and understanding of the Parties. This Agreement supersedes all negotiations or previous agreements between the parties or their predecessors in interest with respect to all of any part of the subject matter of this Agreement.

**Section 18. Electronic Transactions.** The transactions related thereto and described herein may be conducted and documents may be stored by electronic means

**Section 19. Severability.** The invalidity or inability to enforce any one or more phrases, sentences, clauses or sections of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement.

**Section 20. No Liability of City Officials or Employees.** All liabilities under this Agreement on the part of the City are solely corporate liabilities of the City, and, no officer, employee, or agent of the City shall have any personal or individual liability under this Agreement for anything done or omitted to be done by the City hereunder.

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**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed as the dates set forth opposite the signatures and represent that the individuals executing this Agreement on behalf of the Parties have the express authority to do so.

**CITY OF COFFEYVILLE, KANSAS**

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**NIEL HOTEL, LLC,  
a Kansas limited liability company**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

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***EXHIBIT A***  
**Legal Description of District**

A tract of land located in a portion of Government Lot 10, of Fractional Section 31, Township 34 South, Range 17 East of the 6<sup>th</sup> Principal Meridian, Montgomery County, Kansas, said tract of land being more particularly described as follows:

Commencing at the Southwest corner of said Lot 10; thence South 88 degrees 32 minutes 02 seconds East, along the South line of said Lot 10, a distance of 632.72 feet to the East Right of Way line of Highway 166-169; thence North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 44.82 feet to the POINT OF BEGINNING, said point being located on the North Right of Way line of East Eighth Street; thence continuing North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 393.51 feet to the Southwest corner of a tract of land conveyed by General Warranty Deed to the City of Coffeyville as recorded in Book 541, Page 566 in the Montgomery County Register of Deeds Office; thence South 61 degrees 47 Minutes 34 seconds East along the South lien of said City of Coffeyville tract extended a distance of 387.05 feet; thence South 01 degrees 27 minutes 58 seconds West a distance of 177.04 feet to the North Right of Way line of East Eighth Street; thence North 88 degrees 32 minutes 02 seconds West along said North Right of Way line a distance of 523.16 feet to the POINT OF BEGINNING, said tract of land to convey a 20-foot wide utility easement along the North and East lines of the above description. Subject to any part thereof that may be located in highway or street Right of Way.

**EXHIBIT B**  
**Map of District**



**EXHIBIT C**  
**Project Description and Estimated Costs\***

**EXHIBIT D**

**VOUCHER FOR REIMBURSEMENT  
OF ELIGIBLE PROJECT COSTS**

**City of Coffeyville, Kansas**  
Attention: City Clerk

You are hereby requested by the undersigned, the Authorized Owner Representative, acting on behalf of \_\_\_\_\_ (the "Owner") to disburse funds held by the City in the Community Improvement District Sales Tax Fund created pursuant the authority in K.S.A. 12-6a26 *et seq.* and set forth in the Development Agreement Between City of Coffeyville, Kansas and \_\_\_\_\_, for Community Improvement District, dated \_\_\_\_\_ (the "Agreement") to reimburse expenditures made by the Owner for Project Costs (as defined in the Agreement) as described on and in the amounts set forth in the Schedules attached to this invoice and incorporated herein by this reference (the "Schedules").

I hereby certify that the amounts requested in the attached Schedules have been paid by the Owner in payment of Project Costs that are Eligible Costs, as defined in the Agreement.

I further certify that no part of the amounts set forth in the Schedules have been the basis for any previous withdrawal of any moneys from the Community Improvement District Sales Tax Fund.

Attached to the Schedules are copies of the contract, invoice or other billing for the Project Costs for which Owner seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Owner of such Project Costs and hereby certify that such copies are true and accurate copies of the original documents.

DATED \_\_\_\_\_.

\_\_\_\_\_

By: \_\_\_\_\_  
Name:  
Title:

**REIMBURSEMENT SCHEDULE**

Pursuant *Section 6* of the Agreement, I hereby request reimbursement of the amounts specified below and I certify that the description of the purchase or nature of each payment is reasonable, accurate and complete and that Owner has previously paid such Project Costs:

<b>Payee Name</b>	<b>Date of Payment</b>	<b>Purpose or Nature of Payment</b>	<b>Amount</b>
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Initials: Owner

*Note: Copies of bills, contracts, checks and other evidence reflecting the amounts shown above (as described in Section 6 of the Agreement) should be attached to this Schedule.*

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>		
<b>MEETING DATE</b>	01/12/2016	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-01	
<b>AGENDA TITLE</b>	Authorize an agreement with to Allgeier, Martin and Associates, Inc. for Design of the Acme Foundry Street limprovement grant	
<b>REQUESTING DEPARTMENT</b>	Engineering	
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering	
<b>FISCAL INFORMATION</b>	Cost as recommended:	NTE \$128,000.00
	Budget Line Item:	
	Balance Available	\$1,000,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To authorize an agreement for design services for the Acme Foundry street improvement grant project to Allgeier, Martin and Associates, Inc. (AMA)	
<b>BACKGROUND</b>	On March 13th 2015 the Governor of Kansas announced a \$1 million economic development grant. This grant is for street improvements around Acme Foundry to help with the foundry's expansion. Staff has been working with AMA under the existing engineering services agreement while waiting for any KDOT required verbiage for a final agreement. We received KDOT's requirements and AMA has added them to the agreement attached.	
<b>SPECIAL NOTES</b>	Preliminary design is covered 100% by grant funds	
<b>ANALYSIS</b>		

<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff recommends approval of an agreement with Allgeier, Martin and Associates, Inc. for the design of the Acme Foundry Street Improvement Grant project.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Res- AMA Design of ACME Street Grant.docx, Cville, Signed ACME Foundry ESC Agreement 1-6-16.pdf

**RESOLUTION NO. R-16-01**

**A RESOLUTION TO AUTHORIZE AN AGREEMENT WITH ALLGEIER,  
MARTIN & ASSOCIATES, FOR THE ENGINEERING DESIGN OF THE  
ACME FOUNDRY STREET IMPROVEMENT GRANT PROJECT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute and authorize an agreement with Allgeier, Martin & Associates for the engineering design of the Acme Foundry Street Improvement Grant project (KDOT Project No. KS-1717-01) in the not-to-exceed amount of \$128,000.00.

ADOPTED THIS 12<sup>TH</sup> DAY OF JANUARY 2016.

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Christopher V. Williams, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

**AGREEMENT\***  
**BETWEEN**  
**OWNER AND ENGINEER**  
**FOR**  
**PROFESSIONAL SERVICES**  
**KDOT PROJECT NO. KA-1717-01**

THIS IS AN AGREEMENT made between the City of Coffeyville, Kansas (OWNER) and Allgeier, Martin & Associates, Inc., a Missouri corporation located in Joplin, Missouri (ENGINEER).

IN AS MUCH as funds have been made available by the Economic Development Program coordinated through the Kansas Department of Transportation, the Owner intends to make geometric improvements to intersections and resurface streets in the vicinity of Acme Foundry in Coffeyville; including 14<sup>th</sup>, 15<sup>th</sup> and Willow Streets, west of US-169 and south of US-166. The Engineer will provide the Owner with professional services hereinafter detailed for the planning and design for the project, and the Owner will pay the Engineer as provided in this Agreement.

Owner and Engineer in consideration of their mutual covenants herein agree in respect of the performance of professional engineering services by Engineer and the payment for those services by Owner as set forth below.

Engineer shall provide professional engineering services for Owner in all phases of the Project to which this Agreement applies, serve as Owner's professional engineering representative for the Project as set forth below, and shall give professional engineering consultation and advice to Owner during the performance of services hereunder.

**SECTION 1 - BASIC SERVICES OF ENGINEER**

1.1. Basic Design Phase Services

- 1.1.1. Engineer shall perform design-phase professional services as hereinafter stated, which include customary Civil Engineering Services for pavement rehabilitation work.
- 1.1.2. In general, the project includes pavement resurfacing, six (6) geometric intersection improvements, stormwater improvements, one (1) railroad crossing, KDOT Permitting, and rehabilitation design work.
- 1.1.3. Coordinate with Local Railroad officials for the purpose of obtaining Railroad requirements for crossings and assisting with the completing a permit application.
- 1.1.4. Coordinate with the Kansas Department of Transportation and complete permit application for work on KDOT Right of Way.
- 1.1.5. Meet with Owner's personnel to discuss minimum street design standards, preliminary layout,

and possible utility relocations, perform site survey work to establish baselines for locating and designing the work, prepare preliminary layout of improvements, and identify utilities that need to be relocated by the Owner or others, prepare final plans, cost estimate, and specifications to meet the requirements of the Owner and the Kansas Department Of Transportation (KDOT) project requirements, present plans and contract documents to the Owner for final approval, and notify the Owner of easements needed for the Project.

- 1.1.6. Upon receipt of Construction Authorization, make final revisions resulting from reviews from agencies involved, and provide five (5) copies of plans, specifications, and Bid Documents to the City.
- 1.1.7. Provide the City with a list of qualified area bidders and assist the City in advertising for bids.
- 1.1.8. Assist the City in evaluating bids and requesting concurrence in award from KDOT.

## **SECTION 2 - ADDITIONAL SERVICES OF ENGINEER**

### 2.1 General

If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others additional services of the following types that are not considered normal or customary basic services. Additional services will be paid for by OWNER as indicated in Section 5.

2.1.1 Preparation or review of environmental assessments and impact statements; review and evaluation of the effect on the design requirement of the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2.1.2 Services resulting from significant changes in extent of the Project, including, but not limited to, changes in size, complexity, OWNER's schedule, or character of construction or method of financing; and revising previously accepted studies, reports, design documents or contract documents when such revisions are due to causes beyond ENGINEER's control.

2.1.3 Services in connection with change orders to reflect changes requested by OWNER if the resulting change in compensation for basic services is not commensurate with the additional services rendered, services after the award of each contract in evaluating substitutions proposed by contractor(s), and in making revisions to drawings and specifications occasioned thereby, and services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of material, equipment, or energy shortages.

2.1.3 Preparing to serve or serving as a consultant or witness for OWNER in any litigation, public hearing, or other legal or administrative proceeding involving the Project (except as agreed to under

basic services).

2.1.4 Geotechnical services and testing of soil and paving materials. It is anticipated that historical data and record drawings will be referenced to determine pavement and subgrade information.

2.1.5 Additional services in connection with the Project, including services normally furnished by OWNER and services not otherwise provided for in this agreement.

### **SECTION 3 - OWNER'S RESPONSIBILITIES**

OWNER shall:

3.1 Provide all criteria and full information as to OWNER's requirements for the Project.

3.2 Assist ENGINEER by placing at his disposal all available information pertinent to the Project.

3.3 Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform his services, including prior acquisition of all easements and property required for construction of the Project.

3.4 Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by ENGINEER, obtain advice of an attorney, insurance counselor, and other consultants as OWNER deems appropriate for such examination, and render decisions pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.

3.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.

3.6 Provide such accounting, independent cost estimating, and insurance counseling services as may be required for the Project; such legal services as OWNER may require or ENGINEER may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by contractor(s); such auditing service as OWNER may require to ascertain how or for what purpose any Contractor has used the moneys paid to him under the construction contract; and such inspection services as OWNER may require to ascertain that contractor(s) are complying with any law, rule, or regulation applicable to their performance of the work.

3.7 Designate a person to act as OWNER's representative with respect to the services to be rendered under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to materials, equipment, elements, and systems pertinent to ENGINEER's services.

3.8 Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes

aware of any development that affects the scope or timing of ENGINEER's services, or any defect in the work of contractor(s).

3.9 Bear all costs incident to compliance with the requirements of this Section 3.

#### **SECTION 4 - PERIOD OF SERVICE**

4.1 No work shall be started under this Agreement and no payments shall be due until the OWNER gives written authorization to the ENGINEER to proceed. The provisions of this Section 4 and the various rates of compensation for ENGINEER's services provided for elsewhere in this agreement have been agreed to in anticipation of the orderly and continuous progress of the Project from design through completion of construction within the construction period set forth in the construction contract documents.

4.2 All Engineering services provided under Section 1.1 of this Agreement shall be completed within six (6) months after receipt by the ENGINEER of written authorization to proceed.

4.3 If Owner has requested significant modifications or changes in the extent of the Project, the time of performance of ENGINEER's services and his various rates of compensation shall be adjusted appropriately.

4.4 Submit Progress Reports to the City (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project Schedule.

#### **SECTION 5 - PAYMENTS TO ENGINEER**

##### 5.1 Methods of Payment for Services and Expenses of ENGINEER

For each element of the Engineering services set forth in the following Paragraphs 5.1.1 through 5.1.4, OWNER shall pay ENGINEER for time expended and reimbursable expenses at the labor rates and non-labor rates shown in Exhibit A, with a maximum payment for said services as listed in the appropriate paragraph.

5.1.1 For Basic Design Phase Services. For ENGINEER's services described in paragraphs 1.1 of this Agreement, the maximum payment shall be **\$128,000.00**.

5.1.2 For Additional Services. Owner shall pay ENGINEER for additional services rendered under Section 2 on the basis of labor rates and reimbursable expenses shown in Exhibit A.

5.1.3 The term "Reimbursable Expenses" will have the meaning assigned to it in Paragraph 5.4 below.

##### 5.2 Times of Payments

5.2.1 ENGINEER shall submit monthly statements for basic and additional services rendered and for reimbursable expense incurred. The amount of ENGINEER's professional fee billed will be based upon the actual time and expenses incurred by ENGINEER's personnel in the performance of this Agreement at the time of billing. Owner shall make prompt monthly payments in response to ENGINEER's monthly statements.

### 5.3 Other Provisions Concerning Payments.

5.3.1 If Owner fails to make any payment due ENGINEER for services and expenses within sixty days after receipt of ENGINEER's bill therefor, the amounts due ENGINEER shall include a charge at the rate of 1% per month from said sixtieth day and in addition, ENGINEER may, after giving seven days' written notice to OWNER, suspend services under this agreement until he has been paid in full all amounts due him for services and expenses.

5.3.2 In the event of termination by OWNER under Paragraph 6.1, ENGINEER will be paid for services rendered to date of termination by principals and employees assigned to the Project. In the event of any such termination, ENGINEER will be paid for all unpaid additional services and unpaid reimbursable expenses, plus all termination expenses.

5.4 Definitions. Reimbursable expenses mean the actual expenses incurred directly in connection with the Project for: transportation, lodging, and subsistence incidental thereto; reproduction of reports, drawings, and specifications; postage and express delivery services; survey materials; and similar Project-related items.

## **SECTION 6 - GENERAL CONSIDERATIONS**

### 6.1 Termination.

The obligation to provide further services under this agreement may be terminated by either party upon ten days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

### 6.2 Reuse of Documents.

All documents, including drawings and specifications prepared by ENGINEER pursuant to this agreement are instruments of service in respect of the Project. They are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER; and OWNER shall indemnify and hold harmless ENGINEER from all claims, damages, losses, and expenses including attorneys' fees arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by Owner and ENGINEER.

### 6.3 Controlling Law.

This agreement is to be governed by the laws of the State of Kansas.

### 6.4 Successors and Assigns.

6.4.1 OWNER and ENGINEER each bind themselves and their partners, successors, executors, administrators, assigns, and legal representatives to the other party to this agreement and to the partners, successors, executors, administrators, assigns and legal representatives of such other party, in respect to all covenants, agreements, and obligations of this agreement.

6.4.2 Neither OWNER nor ENGINEER shall assign, sublet, or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this agreement without the written consent of the other, except as stated in Paragraph 6.4.1 and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this agreement. Nothing contained in this paragraph shall prevent ENGINEER from employing such independent consultants, associates, and subcontractors as he may deem appropriate to assist him in the performance of services hereunder.

6.4.3 Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than OWNER and ENGINEER.

### 6.5 Insurance.

ENGINEER shall, as part of this agreement, maintain professional liability insurance covering errors and omissions, with a liability limit of \$2,000,000.

### 6.6 Covenant Against Contingent Fees.

The ENGINEER warrants that he has not employed or retained any company or person, other than a bona fide employee working for the ENGINEER, to solicit or secure this agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the OWNER shall have the right to annul this agreement without liability, or in its discretion, to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee, plus reasonable attorneys fees.

### 6.7 Professional Endorsement.

All plans, specifications, and other documents shall be endorsed by the ENGINEER, and shall reflect the name and seal of the Professional Engineer endorsing the work.

#### 6.8 Retention of Records.

The ENGINEER shall maintain all records, survey notes, design documents, cost and accounting records, construction records, and other records pertaining to this contract, and to the project covered by this contract, for a period of not less than three years following final payment by the OWNER. Said records shall be made available for inspection by authorized representative of the OWNER during regular working hours at the ENGINEER'S place of business.

#### 6.9 Compliance with Laws.

The ENGINEER shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the work. The ENGINEER will provide Certification Regarding Debarment, Suspension and Responsibility Matters in compliance with 40 CFR Part 32, shall comply with the Region VII Implementation Procedures of 40 CFR Part 31.36(e) and Section 31.36(e) of the March 11, 1988 EPA Procurement Regulations and shall comply with KDHE Implementation Procedures of Section 129 of Public Law 100-590.

### **SECTION 7 - SPECIAL PROVISIONS, EXHIBITS**

7.1 The following exhibits are attached to and made a part of this Agreement: Exhibit A - Rate Schedule, consisting of one page and Exhibit B – Estimate of Costs, consisting of one page, and Exhibit C – Project Location Map, consisting of one page, Exhibit D – Project Schedule, consisting of one page.

7.2. This Agreement (consisting of Pages 1 to 12, inclusive), together with the exhibits identified above constitute the entire agreement between OWNER and ENGINEER and supersede all prior written or oral understandings. This Agreement and said exhibits may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.3 Third Party Beneficiary: Because of the Secretary of Transportation of the State of Kansas' (Secretary's) obligation to administer state funds, federal funds, or both, the Secretary shall be a third party beneficiary to this agreement between the City and the Consultant. This third party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the City or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant's negligent acts, errors, or omissions. Nothing in this provision precludes the City from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary's right to payment or reimbursement.

Executed by the Engineer this 6<sup>th</sup> day of January, 2016.

Executed by the Owner this \_\_\_\_\_ day of \_\_\_\_\_, 201  .

The parties hereto have made and executed this Agreement as of the day and year first above written.

**OWNER:**  
**CITY OF COFFEYVILLE, KANSAS**

**ENGINEER:**  
**ALLGEIER, MARTIN & ASSOCIATES, INC.**

\_\_\_\_\_  
(Authorized Signature)

Christopher V. Williams  
Mayor

  
\_\_\_\_\_  
(Authorized Signature)

Michael Atkinson, P.E.  
Vice President

**ATTEST:**

\_\_\_\_\_  
(Authorized Signature)

Cindy Price  
City Clerk

(SEAL)

\*This agreement is modeled after the standard form of agreement prepared and published by the National Society of Professional Engineers, the American Consulting Engineers Council, and the American Society of Civil Engineers.

**EXHIBIT "A"**  
**ALLGEIER, MARTIN and ASSOCIATES, INC.**  
 Consulting Engineers and Surveyors

**RATE SCHEDULE**  
**2015 - 2016**

**LABOR RATES**

<u>Position</u>	<u>Hourly Billing Rate</u>	
	<u>01/01/2015 thru 12/31/2015</u>	<u>01/01/2016 thru 12/31/2016</u>
Principal/Engineer IV	\$180	\$185
Principal/Engineer III	\$165	\$170
Project Manager/Engineer II	\$145	\$150
Project Manager/Engineer I	\$130	\$135
Designer/Technician III	\$100	\$104
Designer/Technician II	\$87	\$91
Designer/Technician I	\$81	\$85
Two-Man GPS Survey Crew	\$170	\$175
One-Man GPS Survey Crew	\$130	\$135
Three-Man Survey Crew	\$187	\$195
Two-Man Survey Crew	\$145	\$150
Registered Land Surveyor II	\$155	\$160
Registered Land Surveyor I	\$135	\$140
Survey Party Chief	\$81	\$85
Survey Crew Member	\$66	\$69
Right of Way Specialist	\$104	\$108
Construction Inspector III	\$100	\$104
Construction Inspector II	\$87	\$91
Construction Inspector I	\$81	\$85
Secretary/Word Processor	\$66	\$69
Print Specialist	\$66	\$69

Note: All pre-approved overtime hours shall be invoiced at 1½ times the hourly billing rate shown above.

**NON-LABOR RATES**

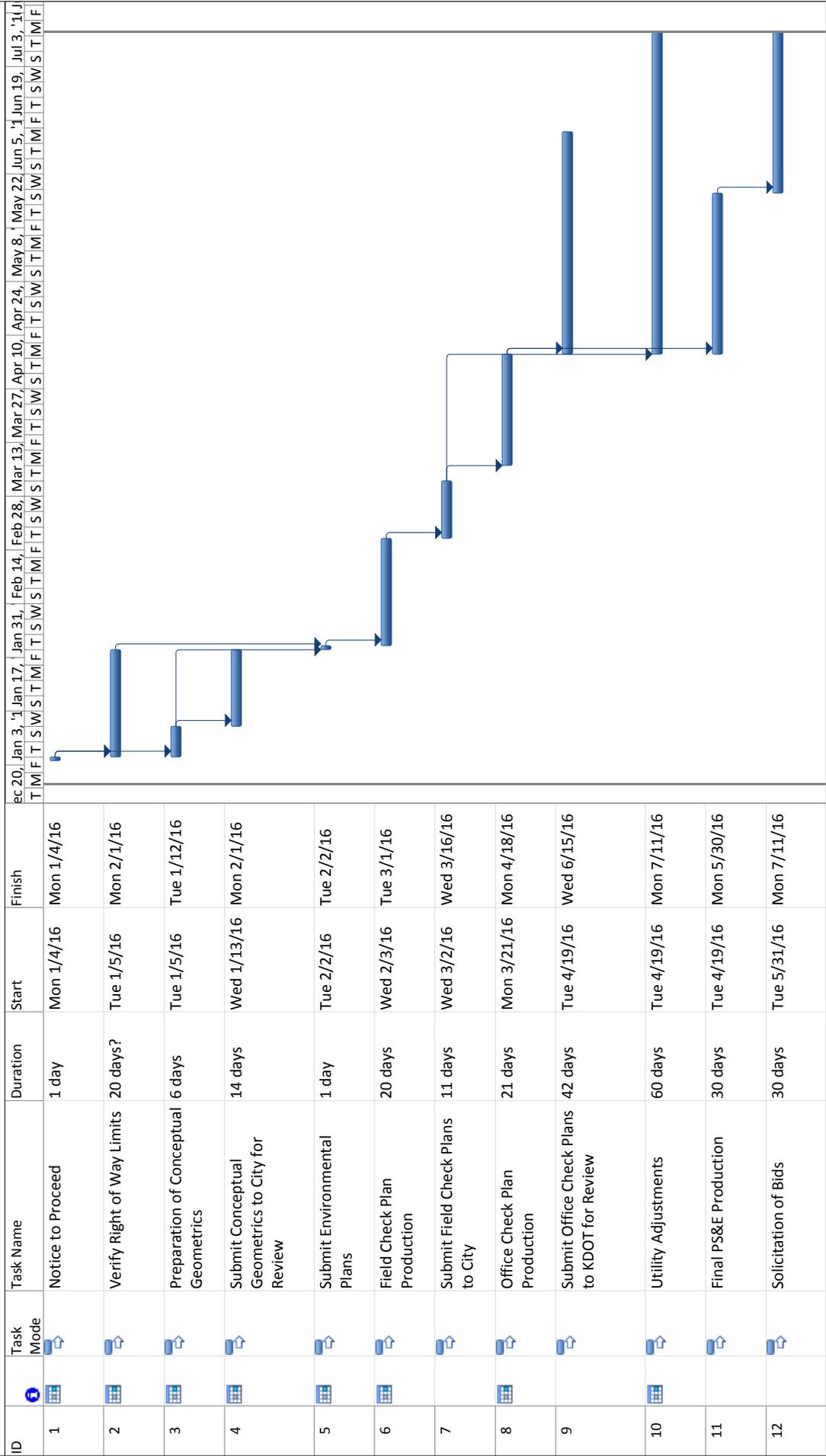
<u>Item</u>	<u>Rate</u>
Travel	\$0.56 per mile (or IRS rate)
Subsistence	Actual cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%

**EXHIBIT "B"**  
**ESTIMATE OF COST**  
**KDOT PROJECT NUMBER KA-1717-01**  
**(Local Roadway Improvements in the vicinity of Acme Foundary)**  
**14TH, 15TH AND WILLOW STREETS**  
**COFFEYVILLE, KANSAS**

	HOURS	RATE	EXTENDED COST
<u>Surveying</u>			
Registered Land Surveyor II	32	\$160.00	\$5,120.00
Designer/Technician II	48	\$91.00	\$4,368.00
Two-Man GPS Survey Crew	48	\$175.00	\$8,400.00
<u>Preliminary Design Phase (Planning)</u>			
Engineer III	80	\$170.00	\$13,600.00
Engineer I	140	\$135.00	\$18,900.00
Designer/Technician II	120	\$91.00	\$10,920.00
<u>Final Design Phase</u>			
Engineer III	110	\$170.00	\$18,700.00
Engineer I	240	\$135.00	\$32,400.00
Designer/Technician II	260	\$91.00	\$23,660.00
Secretary/Word Processor	24	\$69.00	\$1,656.00
<u>Bidding</u>			
Engineer III	8	\$170.00	\$1,360.00
Engineer I	24	\$135.00	\$3,240.00
Designer/Technician II	8	\$91.00	\$728.00
Secretary/Word Processor	30	\$69.00	\$2,070.00
<b>Subtotals</b>	<b>1044</b>		<b>\$127,234.00</b>
<u>Other Direct Costs</u>			
Travel @ \$0.56/Mi.		650 mi	\$364.00
Printing		1200	\$402.00
<b>Subtotals</b>			<b>\$766.00</b>
<b>CONTRACT CEILING FOR PLANNING, DESIGN AND BIDDING PHASE</b>			<b><u>\$128,000.00</u></b>



Exhibit "D"  
 Project Schedule  
 KDOT Project Number KA-1717-01  
 Coffeyville, Kansas



Project: Exhibit D, Project Schedu  
 Date: Tue 12/29/15

Task Legend:

- Task: Solid blue bar
- Split: Dotted blue bar
- Milestone: Diamond
- Summary: Thick black bar
- Project Summary: Thin grey bar
- External Tasks: Blue bar with arrow
- External Milestone: Diamond
- Inactive Task: Thin black bar
- Inactive Milestone: Diamond
- Inactive Summary: Thin grey bar
- Manual Task: Solid grey bar
- Duration-only: Dotted grey bar
- Manual Summary Rollup: Thick black bar with arrow
- Manual Summary: Thin black bar
- Start-only: Thin grey bar with arrow
- Finish-only: Solid teal bar
- Deadline: Dotted teal bar
- Progress: Solid teal bar with arrow

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	January 12, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-02
<b>AGENDA TITLE</b>	<b>A Resolution to authorize execution of a Construction Contract with Home Center Construction, Inc. for construction of a Chlorine Booster Station for the Water Utility.</b>
<b>REQUESTING DEPARTMENT</b>	Public Works – Water Utility
<b>PRESENTER</b>	Chuck Shively, Director of Public Works
<b>FISCAL INFORMATION</b>	Cost as recommended: \$333,622.00
	Budget Line Item: 910-5-612-862
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To authorize a contract for construction of a Chlorine Booster Station for the Water Utility.
<b>BACKGROUND</b>	<p>For several years, the Coffeyville Water Utility has had trouble maintaining the required chlorine residual throughout our distribution system, especially in the summer, as have most water utilities. In order to meet the requirements, and insure that the water is safe to drink, we have been forced to flush water regularly from fire hydrants. While in most instances this practice is effective, it is very wasteful of both the water and the chemicals used to treat the water, which are not cheap.</p> <p>The reasons for the increasing struggle to maintain the chlorine residual are many. Some of the main reasons include the fact that until the 1990's we disinfected the water with straight chlorine, but EPA determined that when chlorine mixes with some naturally occurring material in river water it produces byproducts that, in their opinion, may have the potential to cause cancer over many years. So, we began adding ammonia to the water which changes the chlorine to chloramine.</p>

<p><b>BACKGROUND (CONTINUED)</b></p>	<p>Chloramine does not produce the potentially carcinogenic byproducts, but on the other hand, it does not disinfect as well as chlorine. So, we increased the amount of disinfectant used to maintain the residual and insure that the water is safe to drink.</p> <p>Then, in recent years, EPA and KDHE have reduced the allowable concentration of disinfectant that we can have in the water when it enters the distribution system, but we are still required to maintain the same minimum disinfectant residual to the far points of the water distribution system.</p> <p>So, over the last couple of decades we have been forced by federal mandates to change to a weaker disinfectant entering the distribution system at a lower concentration, while still being required to maintain the same minimum disinfectant residual level throughout the entire water distribution system.</p> <p>To compound these issues, which most surface water systems have, Coffeyville has a unique situation which most other systems would love to have.</p> <p>Our forefathers in Coffeyville invested large amounts of money to provide us with three underground water storage reservoirs located at the highest point in town, so that they can gravity flow drinking water into the distribution system. Those three reservoirs total 9 million gallons of treated water storage capacity, ready to go into the system when needed. Under normal use, 9 million gallons provides us with approximately 4-5 days of water supply in the event of an emergency or problems at the plant. Most cities feel lucky to have a 1 day supply. Some only have hours available. But that storage capacity is a double edged sword. As the water slowly travels through the reservoirs it loses disinfectant residual before it enters the distribution system, especially in the summer.</p> <p>At the Water Treatment Plant, some of the finished drinking water is pumped directly to town while the rest is pumped up the hill to the storage reservoirs. Since some is pumped to town without ever going into the reservoirs, the disinfectant concentration cannot exceed the maximum allowable concentration when it leaves the plant, despite the fact that the water going through the reservoirs loses some of its concentration before entering the distribution system.</p> <p>So, currently our only options are to flush hydrants to move the water more quickly through the reservoirs, which is expensive and wasteful, or to take one or more of the reservoirs off-line, so that only a portion of our capacity is in use, which contradicts the efforts and expenditures of our forefathers and gives less time to react and make repairs before we run out of water in an emergency situation.</p>
<p><b>SPECIAL NOTES</b></p>	<p>N/A</p>

<b>ANALYSIS</b>	<p>A third option is to re-chlorinate the water as it leaves the reservoirs, boosting the disinfectant residual back up near the maximum safe allowable concentration as it enters the distribution system. This option would require construction and installation of controls and equipment to accurately increase the disinfectant level in the water to the appropriate concentration. This option would give us much better control of the water quality and safety at the point where it enters the distribution system.</p> <p>Over the past few years, City staff has been working with our engineers to develop the best and most cost efficient plan to accomplish the re-chlorination in a manner acceptable to KDHE. Over that time we have also been accumulating money in our Water Utility Capital Improvement Fund for this project. We now have the funds available to construct the chlorine booster station without borrowing money to pay for it.</p> <p>We worked with our engineer to develop the plans and specifications, which have been reviewed and approved by KDHE. We advertised for bids, and on December 8, 2015 the bids were opened. Attached to this staff report is a tabulation of the bids received and a copy of our engineer's recommendation of award.</p> <p>The project was bid with a prefabricated building or alternately with a site-built building. We believe the site-built building will be more usable in the future and will look much better at the entrance to Pfister Park than a prefabricated building. The bid for the site-built building is \$3,000 more than the prefabricated building, but we believe that is a very small increase in the overall project cost, and is justified for the reasons previously listed.</p>
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Therefore, staff recommends award of the Water Distribution System Chlorine Booster Station Alternate Bid to the low bidder, Home Center Construction, Inc. of Pittsburg, Kansas, in the amount of \$333,622.00.
<b>REFERENCE DOCUMENTS ATTACHED</b>	<ul style="list-style-type: none"> <li>➤ Tabulation of bids received.</li> <li>➤ Engineer's recommendation of award.</li> </ul>

**RESOLUTION NO. R-16-02**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH HOME CENTER CONSTRUCTION, INC. FOR CONSTRUCTION OF A CHLORINE BOOSTER STATION FOR THE CITY OF COFFEYVILLE WATER UTILITY.**

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 a contract with Home Center Construction, Inc. for construction of a Chlorine Booster Station for the City of Coffeyville Water Utility in the amount of \$333,622.00.

ADOPTED THIS 12<sup>TH</sup> DAY OF JANUARY 2016.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney



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

7231 East 24th Street | Joplin, MO 64804

**Water Distribution System Chlorine Booster Station | Coffeyville, Kansas**  
 December 8, 2015 at 2:00 p.m.

Item No.	No. of Units	Description	Home Center Construction, Inc. Pittsburg, KS		Utility Contractors, Inc. Wichita, KS	
			Unit Price	Extended Total	Unit Price	Extended Total
1	515 LF	2" Dia. PVC Water Line	\$21.80	\$11,227.00	\$23.74	\$12,226.10
2	LF	Connect to Existing 8" Dia. Water Line		\$8,600.00		\$1,832.00
3	LS	Connect to Existing 30" Dia. Water Line		\$8,900.00		\$3,474.00
4	LS	Proposed Access Manhole		\$20,000.00		\$30,337.00
5	LS	All On-Site Electrical Work		\$12,150.00		\$8,147.00
6	LS	Magnetic Flow Meter		\$18,550.00		\$15,425.00
7	LS	SCADA System		\$41,095.00		\$62,864.00
8	LS	All Site Work		\$14,100.00		\$25,153.00
9	LS	Packaged Booster Chlorination Station		<u>\$196,000.00</u>		<u>\$234,042.00</u>
		<b>TOTAL BASE BID AMOUNT</b>		<b>\$330,622.00</b>		<b>\$393,500.10 *</b>
<b>ALTERNATE BID</b>						
A-1	515 LF	2" Dia. PVC Water Line	\$21.80	\$11,227.00	\$23.74	\$12,226.10
A-2	LS	Connect to Existing 8" Dia. Water Line		\$8,600.00		\$1,832.00
A-3	LS	Connect to Existing 30" Dia. Water Line		\$8,900.00		\$3,474.00
A-4	LS	Proposed Access Manhole		\$20,000.00		\$30,337.00
A-5	LS	All On-Site Electrical Work		\$12,150.00		\$8,147.00
A-6	LS	Magnetic Flow Meter		\$18,550.00		\$15,425.00
A-7	LS	SCADA System		\$41,095.00		\$67,667.00
A-8	LS	All Site Work		\$14,100.00		\$24,865.00
A-9	LS	Booster Chorination Station		<u>\$199,000.00</u>		<u>\$318,241.00</u>
		<b>TOTAL ALTERNATE BID AMOUNT</b>		<b>\$333,622.00</b>		<b>\$482,214.10</b>

\*Mathematical Error

This is to certify that at 2:00 p.m. on December 08, 2015 at the City of Coffeyville, KS, 11 East 2nd Street, Coffeyville, KS the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions and the bids were accompanied by acceptable bidder's bonds.

By  \_\_\_\_\_  
 John Briggs, P.E.



December 17, 2015

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

Re: Water Distribution System Booster Chlorination Station  
Coffeyville, Kansas

Dear Mr. Shively:

The bids submitted December 8, 2015 on the above referenced project have been reviewed and confirmed Home Center Construction, Inc., of Pittsburg, Kansas as the apparent low bidder for the Base Bid and the Alternate Bid project. Home Center Construction has indicated that they intend to enter into a contract with the City to build the Alternate Bid project and they appear to be capable of obtaining all necessary bonds and insurance, and performing the work specified.

Although the bid amount for the construction of the on-site booster chlorination facility (Alternate Bid) is slightly higher than the bid amount for the prefabricated facility (Base Bid), it is our recommendation that the City award the Alternate Bid construction contract to Home Center Construction in the amount of \$333,622.00. Construction of the on-site facility will give the City more flexibility during and after construction for upgrading or downgrading any of the specified materials or equipment or adding onto the building.

If the City concurs with this recommendation, please fully execute all three copies of the Notice of Award and return all copies to our office. Once we receive the partially executed copies of the Notice of Award from the City, we will submit contract documents to the Contractor for execution and schedule a project preconstruction conference. If you have any questions, please don't hesitate to contact me.

Sincerely,

**ALLGEIER, MARTIN and ASSOCIATES, INC.**

John Briggs, P.E.

Enclosures

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	January 12, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-03
<b>AGENDA TITLE</b>	<b>A Resolution to authorize execution of an Engineering Services Work Authorization Agreement with Allgeier, Martin and Associates, Inc. for Construction Engineering and Inspection services for construction of a Water Utility Chlorine Booster Station.</b>
<b>REQUESTING DEPARTMENT</b>	Public Works – Water Utility
<b>PRESENTER</b>	Chuck Shively, Director of Public Works
<b>FISCAL INFORMATION</b>	Cost as recommended: \$30,000.00
	Budget Line Item: 910-5-612-478
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To authorize an agreement for Construction Engineering & Inspection services for the Water Utility Chlorine Booster Station project.
<b>BACKGROUND</b>	This proposed Resolution authorizes execution of an Engineering Services Work Authorization Agreement under the existing Civil Engineering Services Retainer Contract with Allgeier, Martin and Associates, Inc. The scope of the agreement is to perform Construction Phase Engineering and Inspection services for the Water Utility Chlorine Booster Station project.
<b>SPECIAL NOTES</b>	N/A

<b>ANALYSIS</b>	<p>The previous City Commission Agenda Item was for construction of a Chlorine Booster Station for the Water Utility. This agenda Item is a Resolution to approve Construction Engineering and Inspection services for that construction project.</p> <p>The proposed agreement lists the scope of services to be provided by the engineer and their 2016 hourly rate schedule, as well as payment terms, insurance requirements, etc..</p> <p>The fees to be charged will be at the rate listed times the actual hours worked on the project plus direct expenses.</p> <p>The maximum fee for the project shall not exceed \$30,000.00 without prior approval of the City of Coffeyville due to change in the scope of the services.</p>
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	<p>Staff recommends that the City Commission approve the Resolution authorizing execution of an Engineering Services Work Authorization Agreement under the existing Civil Engineering Services Retainer Contract with Allgeier, Martin and Associates, Inc. in an amount not to exceed \$30,000.00 without approval of the City of Coffeyville.</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	Engineering Services Work Authorization Agreement.

**RESOLUTION NO. R-16-03**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES, INC. FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES FOR CONSTRUCTION OF THE CITY OF COFFEYVILLE WATER UTILITY CHLORINE BOOSTER STATION PROJECT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an Engineering Services Work Authorization Agreement with Allgeier, Martin and Associates, Inc. for Construction Engineering and Inspection Services for construction of the City of Coffeyville Water Utility Chlorine Booster Station Project, in an amount not to exceed \$30,000.00 without approval of the City of Coffeyville.

ADOPTED THIS 12<sup>TH</sup> DAY OF JANUARY 2016.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney

# ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided.

Compensation will be based on the attached rate schedule. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: \$30,000

By:   
Michael Atkinson, P.E., Vice President

Date: December 21, 2015

## ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: Water Distribution System Chlorine Booster Station

PROJECT LOCATION: Coffeyville, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Coffeyville, Kansas  
ATTN: Chuck Shively  
STREET ADDRESS: 11 E 2<sup>nd</sup> Street  
CITY: Coffeyville STATE: KS ZIP CODE: 67337

<b>WORK AUTHORIZED BY:</b>
_____ Date
_____ Name and Title
_____ Signature

### SCOPE OF WORK:

The engineering construction and inspection phase services will include the administration of the construction contract documents, review of contractor submitted shop drawing, review of monthly contractor pay requests, periodic construction inspection in order to observe the Contractor's progress and quality of work, and determine if the work conforms to the contract documents.

## GENERAL CONDITIONS

**PAYMENT TERMS** - Unless otherwise agreed in writing, payment is due within ten days of receipt of our invoice. If payment is not received within thirty days from the invoice date, the Client agrees to pay late fees of 1.5% per month (if this exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable), and reasonable attorneys fees and costs of collection. Claims for unpaid fees or compensation may be determined in any state or federal court for Jasper County, Missouri.

In the event Client requests termination of this Agreement prior to completion, the Client will fully compensate the Engineer for all costs incurred up to the termination date plus a 10% termination charge.

**INSURANCE** - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of \$2,000,000. Comprehensive General Liability Insurance with coverage of \$1,000,000, and Automobile Liability Insurance with coverage of \$1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

**STANDARD OF CARE** - The only warranty or guarantee made by the Engineer in connection with the services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

**LIMITATION OF LIABILITY** – The Engineer's maximum aggregate liability for damages connected with the project is limited to the compensation paid by the Client to the Engineer for project services.

**RIGHT-OF-WAY** - Unless otherwise agreed, Client will furnish right-of-entry on the property for us to make the necessary surveys, test, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage, which may result.

**OWNERSHIP OF DOCUMENTS** - All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by the Engineer as instruments of service pursuant to this Agreement, shall be the sole property of the Client. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by the Engineer, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of the Engineer. At the request and expense of Client, the Engineer will provide Client with copies of documents created in the performance of said work.

**SAFETY** - Should Engineer provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by the Engineer is not intended to include review of the adequacy of the contractor's safety measures in, adjacent to, or near the construction site.

**GOVERNING LAW** - This agreement shall be governed in all respects by the laws of the State of Missouri.

**EXHIBIT A**  
**ALLGEIER, MARTIN and ASSOCIATES, INC.**  
**Consulting Engineers and Surveyors**

**RATE SCHEDULE**  
**2016**

**LABOR RATES**

<u>Position</u>	<u>Hourly Billing Rate</u>
	<u>01/01/2016</u> <u>thru</u> <u>12/31/2016</u>
Principal/Engineer IV	\$185
Principal/Engineer III	\$170
Project Manager/Engineer II	\$150
Project Manager/Engineer I	\$135
Designer/Technician III	\$104
Designer/Technician II	\$91
Designer/Technician I	\$85
Two-Man GPS Survey Crew	\$175
One-Man GPS Survey Crew	\$135
Three-Man Survey Crew	\$195
Two-Man Survey Crew	\$150
Registered Land Surveyor II	\$160
Registered Land Surveyor I	\$140
Survey Party Chief	\$85
Survey Crew Member	\$69
Right of Way Specialist	\$108
Construction Inspector III	\$104
Construction Inspector II	\$91
Construction Inspector I	\$85
Secretary/Word Processor	\$69
Print Specialist	\$69

Note: All pre-approved overtime hours shall be invoiced at 1½ times the hourly billing rate shown above.

**NON-LABOR RATES**

<u>Item</u>	<u>Rate</u>
Travel	\$0.57 per mile (or IRS rate)
Subsistence	Actual cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE</b> <b>BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	01/12/2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-04
<b>AGENDA TITLE</b>	Authorize a work authorization to Allgeier, Martin and Associates, Inc. for survey & design of 2016 Intersection & Drainage Improvement Project.
<b>REQUESTING DEPARTMENT</b>	Engineering
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering
<b>FISCAL INFORMATION</b>	Cost as recommended: NTE \$93,000.00
	Budget Line Item: 520-5-220-868
	Balance Available \$400,000.00
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To authorize a survey and design work authorization to Allgeier, Martin and Associates, Inc. (AMA) for the 2016 Intersection and Drainage Improvement Project

<b>BACKGROUND</b>	<p>In fall of 2012 the City of Coffeyville created a plan to improve damaged intersections throughout the city. This plan is part of the 5-year transportation plan. The bad intersections are largely located in low lying areas where repeated street overlays have destroyed the drainage for the intersections. The 2016 Intersection and Drainage Improvement Project will be the 6<sup>th</sup> project of this kind that the city has contracted with AMA. To date, the city has contracted 25 intersections/swales to be reconstructed and has completed several intersections with city crews.</p> <p>The 2016 Intersection and drainage improvement project consists of:</p> <table data-bbox="646 615 1443 898"> <tr> <td>Wilshire &amp; Fairway</td> <td>Full Intersection</td> </tr> <tr> <td>2<sup>nd</sup> &amp; Grant</td> <td>Full Intersection</td> </tr> <tr> <td>8<sup>th</sup> &amp; Washita</td> <td>Full Intersection</td> </tr> <tr> <td>1<sup>st</sup> and Exner</td> <td>North E/W Drainage Swale</td> </tr> <tr> <td>8<sup>th</sup> &amp; Howard</td> <td>South E/W Drainage Swale</td> </tr> <tr> <td>14<sup>th</sup> and Atlantic</td> <td>South E/W Drainage Swale</td> </tr> </table>	Wilshire & Fairway	Full Intersection	2 <sup>nd</sup> & Grant	Full Intersection	8 <sup>th</sup> & Washita	Full Intersection	1 <sup>st</sup> and Exner	North E/W Drainage Swale	8 <sup>th</sup> & Howard	South E/W Drainage Swale	14 <sup>th</sup> and Atlantic	South E/W Drainage Swale
Wilshire & Fairway	Full Intersection												
2 <sup>nd</sup> & Grant	Full Intersection												
8 <sup>th</sup> & Washita	Full Intersection												
1 <sup>st</sup> and Exner	North E/W Drainage Swale												
8 <sup>th</sup> & Howard	South E/W Drainage Swale												
14 <sup>th</sup> and Atlantic	South E/W Drainage Swale												
<b>SPECIAL NOTES</b>													
<b>ANALYSIS</b>													
<b>PUBLIC INFORMATION PROCESS</b>													
<b>BOARD OR COMMISSION RECOMMENDATION</b>													
<b>STAFF RECOMMENDATION</b>	Staff recommends approval of a work authorization to Allgeier, Martin and Associates, Inc. for the 2016 intersection and drainage project.												
<b>REFERENCE DOCUMENTS ATTACHED</b>	Res- 2016 Intersection and Drainage Improvement work authorization to AMA.doc, WORK Auth Agt Basic Pg 1 & 2 (Rate Sch) - Design and Bidding Phase 12-23-2015.pdf												

**RESOLUTION NO. R-16-04**

**A RESOLUTION TO AUTHORIZE A WORK AUTHORIZATION AGREEMENT FOR ALLGEIER, MARTIN & ASSOCIATES, FOR THE ENGINEERING DESIGN OF THE 2016 INTERSECTION AND DRAINAGE IMPROVEMENTS PROJECT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute and authorize a work order under the existing on-call service agreement with Allgeier, Martin and Associates for the engineering design of the 2016 Intersection and Drainage Improvement Project in the not-to-exceed amount of \$93,000.00.

ADOPTED THIS 12<sup>TH</sup> DAY OF JANUARY 2016.

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Christopher V. Williams, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

**ENGINEERING SERVICES  
WORK AUTHORIZATION AGREEMENT**

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided.

Compensation will be based on the attached rate schedule and as outlined in the attached Estimate of Costs. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: \$93,000

By:   
Michael Atkinson, P.E., Vice President

Date: December 23, 2015

**ALLGEIER, MARTIN and ASSOCIATES, INC.  
JOPLIN, MISSOURI**

PROJECT NAME: Intersection and Drainage Improvements 2016

PROJECT LOCATION: Coffeyville, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Coffeyville, Kansas  
ATTN: Chuck Shively  
STREET ADDRESS: 11E 2<sup>nd</sup> Street  
CITY: Coffeyville STATE: KS ZIP CODE: 67337

<b>WORK AUTHORIZED BY:</b>
_____
Date
_____
Name and Title
_____
Signature

**SCOPE OF WORK:**

- Attachment Number 1 – Scope of Work
- Attachment Number 2 – Estimate of Design Costs
- Attachment Number 3 – Rate Schedule

## **GENERAL CONDITIONS**

**PAYMENT TERMS** - Unless otherwise agreed in writing, payment is due within ten days of receipt of our invoice. If payment is not received within thirty days from the invoice date, the Client agrees to pay late fees of 1.5% per month (if this exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable), and reasonable attorneys fees and costs of collection. Claims for unpaid fees or compensation may be determined in any state or federal court for Jasper County, Missouri.

In the event Client requests termination of this Agreement prior to completion, the Client will fully compensate the Engineer for all costs incurred up to the termination date plus a 10% termination charge.

**INSURANCE** - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of \$2,000,000. Comprehensive General Liability Insurance with coverage of \$1,000,000, and Automobile Liability Insurance with coverage of \$1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

**STANDARD OF CARE** - The only warranty or guarantee made by the Engineer in connection with the services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

**LIMITATION OF LIABILITY** – The Engineer's maximum aggregate liability for damages connected with the project is limited to the compensation paid by the Client to the Engineer for project services.

**RIGHT-OF-WAY** - Unless otherwise agreed, Client will furnish right-of-entry on the property for us to make the necessary surveys, test, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage, which may result.

**OWNERSHIP OF DOCUMENTS** - All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by the Engineer as instruments of service pursuant to this Agreement, shall be the sole property of the Client. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by the Engineer, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of the Engineer. At the request and expense of Client, the Engineer will provide Client with copies of documents created in the performance of said work.

**SAFETY** - Should Engineer provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by the Engineer is not intended to include review of the adequacy of the contractor's safety measures in, adjacent to, or near the construction site.

**GOVERNING LAW** - This agreement shall be governed in all respects by the laws of the State of Missouri.

**ATTACHMENT NUMBER 1  
SCOPE OF WORK**

1.1 General

1.1.1 ENGINEER shall perform professional design, and bidding phase as hereinafter stated which include customary civil engineering services.

1.1.2 Coordinate the planning, design and bidding of the planned intersection improvements project with the OWNER.

1.1.3 In general, the Project consists of the following:

1.1.3.1 Intersection and drainage improvements for the intersections listed below:

Wilshire & fairway  
2<sup>nd</sup> & Grant  
8<sup>th</sup> & Washita  
1<sup>st</sup> and Exner  
8<sup>th</sup> & Howard  
14<sup>th</sup> & Atlantic

1.1.3.2 Design of storm sewer lines as need and associated inlet upgrades and additions within the project area boundary including the preparation of plans and specifications necessary to bid and construct said work. It is estimated that three (3) of the intersections will be full replacements and three (3) intersections will be partial replacements. The construction cost is estimated at \$398,000.

1.1.3.3 Bidding Phase for installation of the said new storm sewer line and inlets within the project area boundary.

1.2 Planning and Design Phases.

ENGINEER shall provide the following planning and design services for the project, as follows:

1.2.1 Meet with OWNER and OWNER's representatives to discuss recommendations, project expectations, and costs.

1.2.3 Conduct topographic surveys to the extent necessary for design of the project facilities.

1.2.4 Utilities: Conduct research and investigation into existing utilities located within the project boundaries. Engineer shall:

1.2.4.1 Make notification to utilities during conceptual phase/preliminary design process. Notification to be made in a specific, documentable format.

1.2.4.2 Based on specific utility feedback, and field observation, identify potential high expense utility relocation issues.

1.2.4.3 American Society of Civil Engineers (ASCE) National Consensus Standard titled ASCE C-I38-02, Standard Guidelines for the Collection and Depiction of Existing Subsurface Utility Data, shall be utilized as a guideline for classifying, coordination and research of existing subsurface utilities.

1.2.4.3.1 Classification of the quality of existing subsurface utility data shall be made for the project. Such a classification will allow the project owner, engineer, and constructor to develop strategies

to reduce risk, or at a minimum, to allocate risk due to existing subsurface utilities in a defined manner.

1.2.4.3.2 This project shall be considered a small project, where few subsurface utilities are anticipated to be present, and/or where information about subsurface utilities is believed to be generally accurate and comprehensive. Readily available information will be utilized, along with standard utility coordination efforts, to plan and design the improvements that are to be part of this project.

1.2.4.4 The ENGINEER will advise the OWNER of utility risks discovered during preliminary coordination and research efforts and recommend appropriate quality level of utility data for a given project area during the planning stages of the project and prior to completion of the final design of the project. Quality level recommendation will take into account such items as type of project, expected utilities, available rights-of-way, project timelines, and any other information determined necessary by the ENGINEER.

1.2.4.4.1 Upon receipt of the quality level recommendation level from the ENGINEER, the OWNER will specify to the ENGINEER the desired quality level of utility data to be utilized for the project.

1.2.4.5 The ENGINEER will furnish the desired utility quality level to the OWNER in accordance with typical industry standard of care.

1.2.4.6 If determined necessary after preliminary review of potential utility conflicts, consultation with the OWNER and assigning of desired utility quality level by the OWNER, a plan shall be prepared and presented for the OWNER to review. Said plan shall detail significant utility conflicts and proposed pothole locations and associated costs for verifying existing utilities. Potholing process, if determined necessary (to be performed by others), will include both horizontal and vertical alignment and depth details. Such details will be included in 30 percent plan completion. The ENGINEER shall make efforts to provide such information in accordance with the typical industry standard of care.

1.2.4.7 Submit utility report to include representatives contacted, meeting dates, and a summary of discussions, requests, observations and/or concerns.

1.2.5 Prepare preliminary design documents consisting of final design criteria and preliminary drawings, and review same with OWNER.

1.2.6 Based on the information contained in the preliminary design documents, submit to the OWNER an opinion of probable project costs.

1.2.7 On the basis of the accepted preliminary design documents and the opinion of probable project cost, prepare for incorporation in the contract documents final drawings and specifications to show the character and extent of the Project.

1.2.8 Advise OWNER of any adjustments to the latest opinion of probable Project cost caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project cost based on the drawings and specifications.

1.2.9 Compile for review and approval by OWNER, his legal counsel and other advisors contract agreement forms, general conditions, supplementary conditions, bid forms, invitations to bid and instructions to bidders, and assist in the preparation of other related documents.

1.2.10. Furnish three copies of the above documents and present and review them in person with OWNER.

1.3 Bidding and Construction Phase

Following approval of the design documents by the OWNER, ENGINEER shall assist in the bidding phase for this project described, as follows:

1.3.1 Assist OWNER in advertising and obtaining bids for construction of the Project. Develop and distribute invitations to bid to contractors, plan houses, etc. Provide interested contractors and suppliers with copies of the plans and specifications as requests are made.

1.3.2 Consult with and advise OWNER as to the acceptability of substitute materials and equipment proposed by contractor(s) when substitution prior to the award of contracts is allowed by the bidding documents.

1.3.3 Respond to pre-bid questions, provide clarifications, review pre-bid submittal, prepare any necessary addenda, and oversee the opening of bids.

1.3.4 Assist OWNER in opening and evaluating bids or proposals and in assembling and awarding contract.

**ATTACHMENT NUMBER 2**

**ESTIMATE OF COST  
FOR INTERSECTION AND DRAINAGE IMPROVEMENTS 2016  
COFFEYVILLE, KANSAS**

	HOURS	RATE	EXTENDED COST
<u>Surveying</u>			
Registered Land Surveyor II	13	\$160.00	\$2,080.00
Two-Man Survey Crew	48	\$150.00	\$7,200.00
Designer/Technician III	48	\$104.00	\$4,992.00
<u>Design Phase</u>			
Engineer III	220	\$170.00	\$37,400.00
Designer/Technician II	350	\$91.00	\$31,850.00
Secretary/Word Processor	16	\$69.00	\$1,104.00
<u>Bidding</u>			
Engineer III	20	\$170.00	\$3,400.00
Designer/Technician II	16	\$91.00	\$1,456.00
Secretary/Word Processor	30	\$69.00	\$2,070.00
<b>Subtotals</b>	<b>761</b>		<b>\$91,552.00</b>
<u>Other Direct Costs</u>			
Travel @ \$0.57/Mi.		1700 miles	\$969.00
Printing			\$400.00
Per Diem			\$79.00
<b>Subtotals</b>			<b>\$1,448.00</b>
<b>CONTRACT CEILING FOR DESIGN PHASE</b>			<b><u>\$93,000.00</u></b>

ATTACHMENT NUMBER 3  
 ALLGEIER, MARTIN and ASSOCIATES, INC.  
 Consulting Engineers and Surveyors

**RATE SCHEDULE  
 2015 - 2016**

LABOR RATES

<u>Position</u>	<u>Hourly Billing Rate</u>	
	01/01/2015 thru <u>12/31/2015</u>	01/01/2016 thru <u>12/31/2016</u>
Principal/Engineer IV	\$180	\$185
Principal/Engineer III	\$165	\$170
Project Manager/Engineer II	\$145	\$150
Project Manager/Engineer I	\$130	\$135
Designer/Technician III	\$100	\$104
Designer/Technician II	\$87	\$91
Designer/Technician I	\$81	\$85
Two-Man GPS Survey Crew	\$170	\$175
One-Man GPS Survey Crew	\$130	\$135
Three-Man Survey Crew	\$187	\$195
Two-Man Survey Crew	\$145	\$150
Registered Land Surveyor II	\$155	\$160
Registered Land Surveyor I	\$135	\$140
Survey Party Chief	\$81	\$85
Survey Crew Member	\$66	\$69
Right of Way Specialist	\$104	\$108
Construction Inspector III	\$100	\$104
Construction Inspector II	\$87	\$91
Construction Inspector I	\$81	\$85
Secretary/Word Processor	\$66	\$69
Print Specialist	\$66	\$69

Note: All pre-approved overtime hours shall be invoiced at 1½ times the hourly billing rate shown above.

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.57 per mile (or IRS rate)
Subsistence	Actual cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	January 12, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-05
<b>AGENDA TITLE</b>	<b>A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE AN ENGINEERING SERVICES AGREEMENT WITH SEGA, INC. FOR AIR COMPLIANCE REPORTING SERVICES</b>
<b>REQUESTING DEPARTMENT</b>	Electric Utility - Generation
<b>PRESENTER</b>	Gene Ratzlaff
<b>FISCAL INFORMATION</b>	Cost as recommended: \$6,600
	Budget Line Item: 800-5-030-478
	Balance Available \$75,000
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Authorizes the Mayor to execute an agreement with SEGA, Inc. for Engineering Services
<b>BACKGROUND</b>	Sega has been providing engineering services to assist staff with both the KDHE and EPA Clean Air Act Compliance Programs for the Electric Utility. Sega provides two Environmental Engineers to assist in evaluating and directing the compliance program for the Utility, including all quarterly and semiannual reporting efforts, renewal permitting process, as well as any new or pending regulation changes for the year 2016.
<b>SPECIAL NOTES</b>	NA
<b>ANALYSIS</b>	NA

<b>PUBLIC INFORMATION PROCESS</b>	NA
<b>BOARD OR COMMISSION RECOMMENDATION</b>	NA
<b>STAFF RECOMMENDATION</b>	Staff recommends the Mayor be authorized to execute a Professional Services Agreement with Sega, Inc. for Air Compliance Reporting Services for the Electric Utility.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Proposed Engineering Services Agreement (SEGA Task Authorization # 17)

**RESOLUTION NO. R-16-05**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES AGREEMENT WITH SEGA TO PROVIDE AIR COMPLIANCE REPORTING ASSISTANCE TO THE CITY OF COFFEYVILLE ELECTRIC UTILITY FOR FY 2016.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to execute an Engineering Services Agreement with Sega, Inc. in the amount not to exceed \$6,600.00 to provide Air Compliance Reporting assistance to the City of Coffeyville Electric Utility for FY 2016.

ADOPTED THIS 12<sup>th</sup> DAY OF JANUARY 2016.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney

CITY OF COFFEYVILLE, KANSAS (Client)  
and  
SEGA INC. (Engineer)

Task Authorization No. 17

Air Quality Compliance Reporting Services

This Task Authorization is proposed in accordance with the GENERAL SERVICES AGREEMENT between CITY OF COFFEYVILLE and SEGA INC. which has an effective date of June 28, 2006. This is a renewal of Task Authorization No. 16 executed December 2014.

1. Project Description – The Client must perform certain monitoring, recordkeeping, reporting, and other compliance activities as required in the Municipal Power Plant's Title V Operating Permit, federal Acid Rain program, and applicable air quality regulations (both federal and state). These activities include, but are not limited to, periodic Operating Permit renewals, quarterly emission data reports to the EPA, annual air emission inventory reports to the KDHE, annual compliance certification to the KDHE, and semi-annual reports to the KDHE. Activities also include responding to periodic inspections by KDHE staff and providing Power Plant management with general compliance strategy consulting services on an as-requested basis.
2. Scope of Services – Engineer will provide the following engineering services in support of the project:
  - a. Visit the plant site (if requested) to obtain the necessary information and data required to review and provide input to the periodic air quality compliance reports.
  - b. The following periodic air quality compliance reports required for the Client's emission units will be prepared by the Client. If requested, Engineer will assist the Client's staff by reviewing these reports and providing input as appropriate.
    - 1) Quarterly emission monitoring reports (required by the Operating Permit).
    - 2) Semi-annual reports (required by the Operating Permit).
    - 3) Annual Compliance Certification (required by the Operating Permit).
    - 4) Annual Emission Inventory (required by the KDHE).
    - 5) Quarterly Emission Data Report for Unit 4 (required by the Acid Rain Program).
    - 6) Annual Certification for Unit 4 (required by the Acid Rain Program).

- c. Engineer will provide to the Client's staff the following compliance-related advisory services, on an "as requested" basis.
  - 1) Make a visit to the plant to assess the functional status of the StackVision/CEMS compliance monitoring system and discuss the general plant compliance status with Client's staff.
  - 2) Assist the Client's staff to determine if and when CEMS testing (RATA) is required.
  - 3) Assist Client's staff in responding to periodic KDHE staff inspections by obtaining requested reports from StackVision and assisting in understanding compliance requirements and required reporting.
  - 4) Assist Client's staff in troubleshooting general CEMS issues. This service does not include assistance with CEMS hardware (analyzers, probes, sample lines, sample conditioning, electronics, and calibration system).
  - 5) Review and assist the City in its submittal of information to the Acid Rain program software.
  - 6) Assist the City in determining its compliance requirements under the Cross-State Air Pollution Rule (CSAPR) or its successor, Industrial Boiler MACT, Greenhouse Gas Reporting, and other federal air quality regulatory programs.
  - 7) Assist the City in the Municipal Power Plant's Title V Operating Permit 5-year renewal process, including discussion and negotiations with the KDHE, and review of the draft operating permit issued by the KDHE.
3. Staffing – The services will be managed by Brian Petermann, P.E., and performed by Steven Babler and Brian Petermann. Other staff may be used to perform these services, as needed.
4. Schedule – Engineer will initiate this scope upon receipt of an executed Task Authorization, after which these services will be on-going through December 31, 2016. Engineer will continue these services beyond December 31, 2016 upon receipt of a Task Authorization renewal.
5. Fee – Engineer proposes to conduct this project on a time-and-expense basis using the attached Rate Schedule for Professional Services. The total cost for these services will be dependant on the amount of effort required on a monthly basis to assist the Client's staff. This will, at times, include troubleshooting the existing StackVision emissions data collection and reporting system. The cost will also depend on the amount of on-site effort necessary to ensure the complete and accurate compilation of the operational and emissions data required for the various compliance reports.

Engineer recommends that an initial total project cost estimate of \$6,600 be assumed for initiation of the project (\$550 per month, assuming approximately 0.5 man-day's of

labor every month). Engineer will invoice the Client for only the amount of effort and cost directly associated with the compliance reporting efforts. If the accumulated monthly costs are less than \$6,600 through December 31, 2016, then Client will realize these savings. If additional effort is required which drives the total cost over \$6,600, then Engineer will notify the Client and submit a change order to request additional funding for the required effort.

6. Clarification of Responsibility – The reports and certifications which Segra will be reviewing and providing input on will be submitted by The City’s “Responsible Official” as defined by the KDHE regulations, and by the City’s “Designated Representative” as defined by the federal Acid Rain Program rules. Segra is in no way assuming the role of “Responsible Official” or “Designated Representative” in assisting and providing input to these reports and certifications for the City’s use in submitting to the appropriate agencies. In accordance with Article 6 (Standard of Care) of the general services agreement dated June 28, 2006 between the City of Coffeyville and Segra, Inc., no warranty, expressed or implied, is included in this Scope of Services and the City maintains responsibility for the reports and certifications submitted to the KDHE and EPA and for on-going compliance with applicable air quality regulations.

CITY OF COFFEYVILLE, KANSAS

SEGA INC.

Signed \_\_\_\_\_

Signed  \_\_\_\_\_

Name \_\_\_\_\_

Name Jeff Arroyo \_\_\_\_\_

Title \_\_\_\_\_

Title Vice President \_\_\_\_\_

Date \_\_\_\_\_

Date November 24, 2015 \_\_\_\_\_



**RATE SCHEDULE FOR  
PROFESSIONAL SERVICES**

**EFFECTIVE THROUGH DECEMBER 31, 2016**

**ENGINEERING SERVICES**

Project Manager / Principal Engineer .....	\$ 206.00/hr.
Project Engineer / Associate Engineer .....	\$ 196.00/hr.
Senior Engineer / Senior Specialist .....	\$ 174.00/hr.
Staff Engineer / Staff Specialist .....	\$ 157.00/hr.
Engineer / Specialist .....	\$ 134.00/hr.
Assistant Engineer / Assistant Specialist .....	\$ 124.00/hr.

**TECHNICAL AND SUPPORT SERVICES**

Senior Engineering Assistant.....	\$ 124.00/hr.
Engineering Assistant.....	\$ 103.00/hr.
Senior Drafting Technician .....	\$ 84.00/hr.
Drafting Technician .....	\$ 72.00/hr.
Engineering Secretary / Engineering Aide .....	\$ 56.00/hr.
Technical Documentation .....	\$ 46.00/hr.

**FIELD SERVICES**

Premium applied to all above rates for long-term field assignments  
(includes construction management, oversight, and outage work).....\$ 10.00/hr.

**PROJECT-RELATED EXPENSES**

1. Approved outside special consultants are billed at actual cost plus 10 percent.
2. Travel and living expenses are billed at actual cost plus 10 percent, except for personal automobile mileage that is billed according to the IRS guideline.
3. Reproduction costs such as printing, copying, and binding are billed at commercial rates.
4. Shipping charges are billed at cost.
5. Equipment, material, and subcontracted construction are billed at cost plus 10 percent.
6. Daily travel and living expenses incurred during long duration on-site work may be consolidated into a mutually agreeable per-diem charge.
7. Site office facilities and equipment are billed at actual cost plus 10 percent.

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	January 12, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-06
<b>AGENDA TITLE</b>	<b>Electrical Engineering, Substation Maintenance, Testing &amp; Support Services</b>
<b>REQUESTING DEPARTMENT</b>	Electric
<b>PRESENTER</b>	Gene Ratzlaff
<b>FISCAL INFORMATION</b>	Cost as recommended: \$150,000.00 (Not To Exceed)
	Budget Line Item: 800-5-020-424
	Balance Available \$150,000.00
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Secure services to provide electrical engineering, maintenance, testing, and support services for the Electric Utility
<b>BACKGROUND</b>	The Electric Utility owns and operates 6 electric substations, and 4 electric generating Units, to provide reliable economic electric service to our residents, businesses and visitors. To provide the most reliable system possible, and to meet federally mandated NERC requirements, the electric utility must perform certain testing on high voltage electric apparatus, on a scheduled basis.
<b>SPECIAL NOTES</b>	N/A

<b>ANALYSIS</b>	<p>Staff issued a public Request for Proposals in 2014, receiving quotes from three (3) firms to provide these services. Based on qualifications and cost, Criswell Engineering was selected.</p> <p>Criswell Engineering did not increase their rates above the 2014 - 2015 rates for FY 2016.</p> <p>Staff will again seek in 2017, through a public Request for Proposals, a competitive cost for these services.</p>
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	<p>Staff recommends that the Mayor be authorized to enter into a service agreement for electrical engineering, substation maintenance, testing and support services with Criswell Engineering, LLC for the amount not to exceed \$150,000 for FY2016.</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	2016 Engineering Service Agreement – Criswell Engineering

**RESOLUTION NO. R-16-06**

**A RESOLUTION TO ENTER INTO A SERVICE AGREEMENT WITH CRISWELL ENGINEERING, LLC FOR ELECTRICAL ENGINEERING, SUBSTATION MAINTENANCE, TESTING AND SUPPORT SERVICES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY FOR FY 2016.**

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 a service agreement with Criswell Engineering, LLC in the amount not to exceed \$150,000.00 for electrical engineering, substation maintenance, testing and support services for the City of Coffeyville Electric Utility for FY 2016.

ADOPTED THIS 12<sup>th</sup> DAY OF JANUARY, 2016.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney

## SERVICE AGREEMENT FOR ENGINEERING SERVICES

**THIS AGREEMENT**, made at Coffeyville, Kansas, \_\_\_\_\_, 2015, between the City of Coffeyville, (Owner), and Criswell Engineering, a Missouri Limited Liability Company, (Engineer);

**WHEREAS:** The Engineer is a competent engineering company with experience in consulting, power system study and device coordination analyses, commissioning, relaying, and substation maintenance; and

**WHEREAS:** The Owner owns, operates and manages an electrical power system and desires the Engineer to perform engineering services; and

**WITNESSETH: THAT** the Engineer shall provide such engineering and supporting services as requested by the Owner.

**IN CONSIDERATION** of the mutual agreements herein contained, the Owner agrees to employ the Engineer to provide engineering services specific to the Owner's electrical power system hereinafter mentioned and agrees to pay the Engineer for the services rendered according to the attached hourly labor, material and expense rate schedule at the time service is performed. Supporting services would include Power System Study and Device Coordination Analyses which would be negotiated separately.

### SECTION I – SERVICES PROPOSED

- A. Consulting: The Engineer will provide consulting services as requested by the Owner to remediate problems compromising the integrity of his power system.
- B. Commissioning: The Engineer will perform commissioning work as requested by the Owner to prepare any and all electrical power apparatus for energization and reliable serviceability.
- C. Relaying: The Engineer will provide protective relay application, installation, calibration, and configuration as requested by the Owner to ensure optimum reliability of the power system.
- D. Substation Maintenance: The Engineer will schedule and perform substation maintenance as requested by the Owner to strategically extend the life cycles and thereby minimize unscheduled outages of his power system equipment.
- E. Supporting Services: The Engineer will provide supporting services as requested by the Owner to optimize his power system protection, operation and reliability.

### SECTION II – WORKSCOPE

The services proposed in Section I will be performed on Substation equipment as required in the following locations, A Sub, B North Sub, B South Sub, North Industrial Park Sub, South Industrial Park Sub, Power Plant Sub, Black Start Sub and the Power Plant Generating Station.

Substation equipment includes all apparatus necessary to safely transmit and distribute electrical energy to industrial, commercial and residential customers in a reliable and economical manner. High voltage oil and gas power circuit breakers, transformers, switchgear, cables, capacitors and LTC voltage control equipment must perform as designed and within manufacturers' limits.

Systematically, diagnostic tests will be performed on each apparatus and device, the results will be immediately evaluated and any necessary repairs or corrections would be made at that time. Relays and the integrated protective relay system will be calibrated and functionally tested to ensure correct and dependable operation of all primary circuitry and all secondary control and lockout devices.

Any apparatus, device, protective relay, or control circuit with questionable results will not be returned to service until such disparity has been resolved to the satisfaction of the engineer.

**SECTION III – COMPENSATION**

- A. Rates: The Owner agrees to pay the Engineer in accordance with the attached hourly labor, material and expense rates at the time service is performed.  
The hourly labor, material and expense rate schedule attached to the Agreement is effective January 1, 2016, through December 31, 2016, inclusive.
- B. Compensation: The estimated 2016 investment for engineering services shall not exceed **\$150,000**. Plus any applicable sales tax.
- C. Invoice Submittal: The Engineer shall submit invoices monthly for months in which work was performed within the current year of the Agreement and a final invoice upon completion of Services.
- D. Payment: Each invoice will be payable upon receipt. The Engineer may charge a late fee of 1.5 percent per month on all unpaid amounts beginning thirty days after the invoice date.
- E. Disputes: The Owner shall immediately make known to the Engineer any discrepancy found on the invoice. The Engineer shall immediately resolve any discrepancy the Owner finds on the invoice so payment can be made promptly in accordance with Agreement Payment procedures.

**SECTION III – INSURANCE**

- A. Coverage: The Engineer shall maintain current insurance coverage during execution of the Agreement as follows:
  - a) *Workers' Compensation Insurance* with a limit of \$500,000.00 for each occurrence.
  - b) *Employer's Liability Insurance* with a limit of \$500,000.00 for each occurrence.
  - c) *Commercial General Liability Insurance* with a limit of \$1,000,000.00 for each occurrence and \$2,000,000.00 aggregate.
  - d) *Automobile Liability Insurance* with combined single limits of \$1,000,000.00 for each occurrence.
- B. Certificates of Insurance: The Engineer shall furnish the Owner a certificate of insurance with this Agreement for items *a*, *b*, and *c* above, and an evidence of insurance for item *d* above.

**IN WITNESS WHEREOF**, Owner and Engineer have executed this Agreement.

**CITY OF COFFEYVILLE  
COFFEYVILLE, KANSAS**

**CRISWELL ENGINEERING  
ROGERSVILLE, MISSOURI**

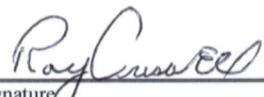
By

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

By

  
\_\_\_\_\_  
Signature

MEMBER  
\_\_\_\_\_  
Title

11-24-2015  
\_\_\_\_\_  
Date

# Criswell Engineering

Engineering Consulting Services

<b>TIME-AND-MATERIAL PRICE SHEET</b>
--------------------------------------

## Labor and Expense Rates

The rates provided below will apply through December 2016 for all Engineering Services provided by **Criswell Engineering** to the City of Coffeyville.

### HOURLY RATES

<b>Engineer's Labor</b>	<u>S.T.</u> \$110	<u>O.T.</u> \$165	<u>HOLIDAY</u> \$220
<b>Technician's Labor</b>	<u>S.T.</u> \$86	<u>O.T.</u> \$129	<u>HOLIDAY</u> \$172

**Note:** Overtime (O.T.) rates would only apply to prearranged hours worked outside of normal working hours Monday through Friday, and all hours worked on Saturday. The "Holiday" rate would apply to Sundays, and all days observed as Holidays by City of Coffeyville.

## Travel Time and Mileage

Travel time would be invoiced at the rates outlined above. Mileage would be invoiced at \$0.69 per mile.

## Expenses

Meals, lodging and incidental expenses will not exceed the current GSA Per Diem rates for customer's zip code. The current 2016 rates are as follows: Lodging \$89 (excluding taxes), Meals and Incidental Expenses \$51 per day with the first and last day of the work week at 75% or \$38.25.

Materials and job related expenses will be invoiced at 10% profit margin.

# Criswell Engineering

Engineering Consulting Services

In addition to the Engineering Services provided for substation high-voltage power equipment, **Power System Study, Device Coordination & Arc Flash Hazard Analyses** are provided. The industry standard software program used for this service is SKM's PTW-32 (Power Tools for Windows). Rates for these services would be negotiated separately.

## Test Equipment

Description	Day
HV 50KVAC Hipotential Test Set	\$75
Vanguard ATRT Auto Turns Ratio Tester (3-Phase)	\$100
Hipotronics DC Hipotential	\$100
Filmax Oil Filtration System	\$100
Earth/Ground Resistance Test Set	\$50
Manta MTS-5000 Relay Test System	\$210
Megger BITE2P Battery Test Set	\$200
Megger DLRO Test Set	\$100
Megger MIT1025 Test Set	\$65
Megger MIT520/2 Test Set	\$50
Hipotronics Oil Dielectric Strength Test Set	\$50
Doble TDR900 Circuit Breaker Time & Travel Analyzer	\$175
Circuit Breaker Control Power Source	\$50
Overload Relay Test Set	\$50
Primary Current Injection Test Set	\$50
TTR Turns Ratio Tester (1-Phase)	\$50
Power Quality Analyzer	\$75
Fluke Harmonics Analyzer	\$75
LTC Vacuum Monitoring	\$50
Dilo Dewpoint	\$75
Gas Cart	\$175

## SPECIALTY TEST EQUIPMENT AVAILABLE TO RENT

If specialty test equipment is provided, the cost of its procurement for the rental period (including shipping) will be charged at 7.5% margin.

### Description

Ultrasonic corona detection Instrument  
Doble power factor test set  
Motor overload relay test set  
Transformer winding resistance ohmmeter  
MCT-1600 Current Transformer test set  
Amptector or equivalent secondary injection test set  
High-current injection test set  
Thermal Scanner (Infrascan)

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	January 12, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-07
<b>AGENDA TITLE</b>	<b>Line Clearance Tree Trimming</b>
<b>REQUESTING DEPARTMENT</b>	Electric
<b>PRESENTER</b>	Gene Ratzlaff
<b>FISCAL INFORMATION</b>	Cost as recommended: \$220,000.00
	Budget Line Item: 800-5-020-424
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Authorize the Mayor to approve continuing the third year of a three year contract with Poor Boy Tree Service, Inc. for Tree Trimming Services.
<b>BACKGROUND</b>	The Electric Distribution Department employs a contractor to perform tree trimming services on approximately 200 miles of distribution lines and 16 miles of transmission lines.
<b>SPECIAL NOTES</b>	

<b>ANALYSIS</b>	<p>A Request for Proposals for Tree Trimming Services was issued in 2014 for hourly rates for a three-man crew plus bucket truck, chipper and hand tools for a three-year period.</p> <p>Quotes were received from three firms and Poor Boy Tree Service, Inc. was selected based on qualifications and cost.</p> <p>The cost for 2016 is \$122.46/hour and is \$5.37/hour more than 2015.</p> <p>Poor Boy has a strong training and safety record and has provided good service to the Electric Department the last two years.</p> <p>In 2017, Staff will again issue a Request for Proposals to seek a competitive cost for these services.</p>
<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	<p>Staff recommends the Mayor be authorized to allow the Electric Department to continue with the third year of a three year contract with Poor Boy Tree Service, Inc. for Tree Trimming Services</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	<p>Tree Trimming Contract</p>

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	January 12, 2016
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<b>REQUESTING DEPARTMENT</b>	Electric
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	Budget Line Item: 800-5-020-424
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<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	<p>Staff recommends the Mayor be authorized to allow the Electric Department to continue with the third year of a three year contract with Poor Boy Tree Service, Inc. for Tree Trimming Services</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	<p>Tree Trimming Contract</p>

## TREE TRIMMING AGREEMENT

THIS AGREEMENT, made as of this 18th day of July, 2014, between the City of Coffeyville, Kansas, P.O. Box 1629, Coffeyville, Kansas 67337 (hereinafter called "City") and Poor Boy Tree Service, Inc., 273 E. 410<sup>th</sup> Road, Fair Play, Missouri 65649 (hereinafter called "Contractor").

1. Contractor agrees to furnish all supervisors, labor, tools, transportation, equipment and materials for the purpose of trimming and/or removing trees and vegetation on behalf of City pursuant to and in accordance with City's "Line Clearance Tree Trimming Services" Request for Proposals; Contractor's proposal dated June 19, 2014; and this Agreement.
2. (a) Contractor agrees to secure all permits and licenses of a temporary nature necessary for the prosecution of the work to be performed hereunder and to pay all charges and fees required for such permits and licenses. Permits, licenses and easements of a permanent nature shall be obtained and paid for by the City.  
  
(b) City agrees to obtain authorization or permission for the necessary work from the property owner, authorized agent, or public authorities having ownership or control over each tree to be trimmed or removed and/or all property to be cleared or sprayed.  
  
(c) City may, if it so elects, obtain any or all permits or licenses itself, in which case it shall do so at its own expense.
3. Contractor agrees to perform all work in accordance with all federal, state and local laws, ordinances and regulations applicable to said work.
4. Contractor agrees that its personnel and equipment shall at all times present a neat appearance, and all work shall be done, and all complaints shall be handled by Contractor with due regard for the City's public relations.
5. (a) In the event of bodily injury or damage to property caused by Contractor's operations, the City shall, upon receipt of notice of such claim, demand or action, promptly transmit to Contractor the name and address of the claimant, the nature of the claim, the date of the occurrence, and other information in possession of the City, which is applicable to each such claim.  
  
(b) City agrees to cooperate with Contractor, its agents, representatives, employees and defense counsel in the investigation and defense of such claims.  
  
(c) Contractor agrees that complaints for which it has liability and of which it receives timely notice, whether through City, or directly from claimants or their agents or representatives, or from other authorities, shall be addressed punctually,

and that all reasonable efforts shall be made for a prompt resolution of such complaints.

(d) It is understood that Contractor is an independent contractor under the terms of this Agreement, and each of the parties shall perform its obligations hereunder as an independent contractor and not as the agent, employee, or servant of the other party.

6. Contractor agrees to install and maintain the necessary guards and protective devices at locations where work is being performed to prevent accidents to the general public or damage to the property and personnel of the City or the general public.
7. Contractor agrees to indemnify, hold harmless and defend the City from and against any and all loss, damage, or expense which the City may suffer or for which the City may be held liable by reason of any injury (including death) or damage to any property arising out of negligence on the part of the Contractor in the execution of the work to be performed hereunder.
8. Contractor agrees to provide Workers' Compensation, Property Damage, and Public Liability Insurance in terms and amounts set out in the Request for Proposals. Certificates showing that Contractor has and continues to protect itself and the City by means of such insurance shall be provided to the City.
9. Contractor agrees to furnish to the City, or its representatives, daily time sheets and other required reports, showing the nature, amount and location of work performed, together with the number of man hours and equipment hours involved, the quantities of material used, and the number of trees trimmed and/or removed.
10. (a) Contractor agrees to submit to the City weekly invoices based upon the information contained in the daily time sheets and prepared in accordance with the applicable rate schedule.  
  
(b) City agrees to pay for the work provided herein in accordance with the applicable rate schedule. Invoices received by the City shall be paid within thirty (30) days of receipt.
11. This Agreement shall be binding upon the parties hereto and their heirs, successors, executors, administrators, and assigns. Contractor shall not assign any of its rights or duties under this Agreement, or subcontract the whole or any part of the work to be performed hereunder without first having obtained the written consent of the City authorizing such transfer of rights or duties.
12. This Agreement is not intended to constitute an agreement of hiring under the provisions of any workers' compensation or unemployment compensation law and it shall not be so construed. Contractor agrees to accept full and exclusive

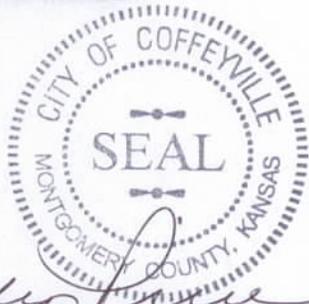
liability for the payment of contributions or taxes imposed under such laws by the federal and/or state government which are measured by remuneration paid to Contractor's employees.

13. Whenever due to special circumstances such as, but not limited to, storm emergency work, an employee of the City is assigned to work directly with Contractor's employees, it is understood that such employee shall at all times remain in the employ of the City and that City shall be responsible for all wages and payroll taxes and shall provide Workers' Compensation coverage for such employee.

14. (a) This Agreement shall continue and remain in full force from August 1, 2014 through July 31, 2017; provided, that either party may cancel this Agreement, upon ninety (90) days written notice, without cause; and subject, further, to annual appropriations by City.

(b) Should either party fail to comply with any of the provisions of this Agreement, the other party may terminate this Agreement upon fourteen (14) days written notice to the other; provided, however, the party not in compliance shall have a reasonable time, not to exceed seven (7) calendar days, to cure. Notice of the violation shall be given to the defaulting party by regular mail at the address first above written.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate by their proper officers thereunto duly authorized, the day and year first hereinabove written.



Attest:

Cindy Price  
Cindy Price, City Clerk

CITY OF COFFEYVILLE

James Falkner  
James Falkner, Mayor

POOR BOY TREE SERVICE, INC.

James T. Bewley  
President James T. Bewley

Attest:

Alisha Bewley / Davis  
Secretary Alisha Bewley / Davis

 <b>CITY OF COFFEYVILLE</b> <b>BOARD OF COMMISSIONERS AGENDA ITEM</b>		
<b>MEETING DATE</b>	January 12, 2016	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-08	
<b>AGENDA TITLE</b>	<b>UCI, Inc. Change Order # 02 – Underground Utilities &amp; Foundations</b> <b>New Generation Project</b>	
<b>REQUESTING DEPARTMENT</b>	Electric	
<b>PRESENTER</b>	Gene Ratzlaff	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$13,111.48 (Tax Included)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To authorize a change order for the installation of underground utilities for temporary construction power.	
<b>BACKGROUND</b>	<p>The New Generation construction project requires two feeds of temporary construction power. A single phase 120/240V and a 240/480V 3-phase power service.</p> <p>Initially, City crews were to install both underground services. City crews installed the single phase 120/240 V service, but it was determined to have the Underground Contractor (UCI, Inc.) install the larger 3-phase service due to time constraints as other underground work was being completed in this area.</p>	
<b>SPECIAL NOTES</b>	N/A	

<b>ANALYSIS</b>	<p>Current workload of City Electric crews will not allow for the expedited installation of this 2<sup>nd</sup> temporary service.</p> <p>UCI, Inc. has submitted a quote, as included with this staff report, a change order, for the installation of this underground service, which includes conduit, removal and replacement of road base and geo grid, as well as installation under a portion of previously installed concrete grade beams.</p> <p>Burns &amp; McDonnell recommend this change order to expedite the installation prior to the start of the Mechanical Installation phase of the project.</p>
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	<p>Staff recommends the approval and authorization of Change Order # 02, Underground Utilities &amp; Foundations to UCI, Inc. in the amount of \$13,111.48 for the underground installation for temporary construction power for the new generation project.</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	Underground Utilities & Foundations– UCI, Inc. Change Order # 02

**RESOLUTION NO. R-16-08**

**A RESOLUTION TO EXECUTE CHANGE ORDER #02 UNDERGROUND UTILITIES & FOUNDATIONS WITH UCI INC. FOR THE INSTALLATION OF UNDERGROUND UTILITIES FOR TEMPORARY CONSTRUCTION POWER FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order #02 Underground Utilities & Foundations with UCI Inc. for the installation of underground utilities for temporary construction power in the amount of \$13,111.48 for the City of Coffeyville Electric Utility.

ADOPTED THIS 12<sup>th</sup> DAY OF January, 2016.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney



January 7, 2016

Chris Guggino  
**Burns and McDonnell**  
9785 Maroon Circle, Suite 400  
Centennial, CO 80112  
303-474-2299

Reference: Generation Facility #2

Dear Mr. Guggino,

Utility Contractors, Inc. (UCI) is pleased to submit the following revised proposed change order #02 for your review and consideration to the above referenced project.

**Scope of Work:**

**Installation of 4" conduit per EP 001 – Rev C**

- Excludes Concrete, Rebar, Anchor Bolts
- Direct Burry 4" Conduit Maximum 4' deep Between Power Pole, Transformers
- Remove and Replace Road Base and Geo Grid
- Encapsulate Conduit under grade beams at Powerblock building with Flowable Fill
- Excludes Concrete Encasement
- 

Base Bid	\$ 11,725.00
UCI Fee 5%	\$ 586.25
<b>Total (Tax Excluded)</b>	<b>\$12,311.25</b>

Please sign the following if this proposal is accepted.

By \_\_\_\_\_  
Date \_\_\_\_\_ Title \_\_\_\_\_

Sincerely,  
UTILITY CONTRACTORS INC.

*Craig Galle*

**\*\*\*This Proposal is valid for 5 days from date of submission\*\*\***



 <p style="text-align: center;"><b>CITY OF COFFEYVILLE</b> <b>BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	January 12, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-09
<b>AGENDA TITLE</b>	<b>CCC Group Inc. - Change Order # 01 – Electrical Installation Contract</b> <b>New Generation Project</b>
<b>REQUESTING DEPARTMENT</b>	Electric
<b>PRESENTER</b>	Mike Shook
<b>FISCAL INFORMATION</b>	Cost as recommended: \$60,755.00
	Budget Line Item: 890-5-030-850 Plant Improvements
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To authorize a change order for the addition of scope to the Electrical Installation contract.
<b>BACKGROUND</b>	CCC Group was awarded the electrical installation contract for the new generation project. Originally, area and roadway lighting was inadvertently left out of the scope for the Underground & Foundations scope.  Upon discovery, Burns & McDonnell has broken this out, receiving pricing from both UCI, Inc. and CCC Group, for both above ground work, and underground work.
<b>SPECIAL NOTES</b>	N/A

<b>ANALYSIS</b>	<p>The underground installation portion of this scope has previously been awarded to UCI, Inc., through a change order, approved on November 24, 2015.</p> <p>Approval of this change order, would cover the above ground and overhead work for the area and roadway lighting.</p>
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	<p>Staff recommends the approval and authorization of Change Order # 01, for CCC Group in the amount of \$60,755.00 for the Electrical Installation of area and roadway lighting, for the new generation project.</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	<p>Electrical Installation – CCC Group Inc. Change Order # 01</p>

**RESOLUTION NO. R-16-09**

**A RESOLUTION TO EXECUTE CHANGE ORDER # 01 ELECTRICAL INSTALLATION WITH CCC GROUP INC. FOR INSTALLATION OF AREA AND ROADWAY LIGHTING FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 01 Electrical Installation with CCC Group Inc. for the installation of area and roadway lighting in the amount of \$60,755.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 12<sup>th</sup> DAY OF JANUARY, 2016.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney

	<b>CHANGE ORDER #1</b>	Page 1 of 1
	CONTRACT NUMBER: <b>C8410</b> CONTRACT: <b>Electrical Installation</b> <b>MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.</b>	
	DATE: December 12, 2015	
Description: Roadway lighting		
Contractor/Supplier: CCC Group, Inc.  PO Box 200350 San Antonio, TX 78220	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337	
		<b>Amount</b>
All Terms and Conditions shall remain as originally written unless modified herein.		
<ul style="list-style-type: none"> <li>Supply and installation of contactors, poles, luminaires, above-grade grounding connections and wiring associated with the roadway lighting system. Light pole foundations and underground conduit are by Others.</li> </ul>		\$60,755.00
		<b>Total Proposed Amount for this Change Order</b>
		<b>\$60,755.00</b>
<b>COST HISTORY</b>	<b>SCHEDULE</b>	
Original Contract Commitment	\$ 2,756,842.00	<input checked="" type="checkbox"/> Change Does Not Affect Completion Date <input type="checkbox"/> Change Does Affect Completion Date - (See above text for revised dates)
Total of Previous Changes Authorized	\$ 0.00	
This Change (Net Amount) <input checked="" type="checkbox"/> Firm <input type="checkbox"/> Est.	\$ 60,755.00	
Total Commitment to Date (incl. this change)	\$ 2,817,597.00	
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES.		
<b>Contractor/Supplier's Acknowledgement</b>		<b>Owner Approval</b>
 _____		_____
Date: <u>12.21.15</u>		Date: _____

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE</b> <b>BOARD OF COMMISSIONERS AGENDA ITEM</b></p>		
<b>MEETING DATE</b>	January 12, 2016	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-10	
<b>AGENDA TITLE</b>	<b>Crossland Construction Co. - Change Order # 03 – Pre-Engineered Metal Building New Generation Project</b>	
<b>REQUESTING DEPARTMENT</b>	Electric	
<b>PRESENTER</b>	Gene Ratzlaff	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$7,029.00
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To authorize a change order for HVAC component changes in the mechanical/riser room of the new generation facility.	
<b>BACKGROUND</b>	Burns & McDonnell have recommended the use of additional exhaust fans and louvers to be installed in the riser room. An earlier deductive change order was approved in the amount of (\$3,687.00), that removed some duct work in riser room, deletion of a crane platform, and change of a sound proof door to a standard door.	
<b>SPECIAL NOTES</b>	N/A	

<b>ANALYSIS</b>	Burns & McDonnell have verified the cost of these changes, and have recommended the approval of this change order.
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff recommends the approval and authorization of Change Order # 03, Pre-Engineered Metal Building (PEMB) to Crossland Construction Co. in the amount of \$7,029.00 for HVAC component changes, for the new generation project.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Pre-Engineered Metal Building – Crossland Construction Co. Change Order # 03

**RESOLUTION NO. R-16-10**

**A RESOLUTION TO EXECUTE CHANGE ORDER #03 PRE-ENGINEERED METAL BUILDING (PEMB) WITH CROSSLAND CONSTRUCTION CO. FOR HVAC COMPONENT CHANGES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 03 Pre-Engineered Metal Building (PEMB) with Crossland Construction Co. for HVAC component changes in the amount of \$7,029.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 12<sup>th</sup> DAY OF JANUARY, 2016.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney



**CHANGE ORDER #3**

CONTRACT NUMBER: **C4310**  
 CONTRACT: **Pre-Engineered Metal Building**  
 MUST APPEAR ON ALL INVOICES,  
 PACKAGES AND PACKING SLIPS. DATE: December 22, 2015

Description: ECN#003 Changes

Contractor/Supplier: Crossland Construction  
 Company LLC  
  
 833 S. East Ave, PO Box 45  
 Columbus, KS 66725

Owner: Coffeyville Municipal Light & Power  
 Attn: Mike Shook  
 605 Santa Fe  
 Coffeyville, KS 67337

	Amount
<p><b>All Terms and Conditions shall remain as originally written unless modified herein.</b></p> <p>This Change Order is for the changes contained in ECN#003, including HVAC component changes in riser room, as shown in the attachment.</p>	\$7,029.00

	<b>Total Proposed Amount for this Change Order</b>	<b>\$7,029.00</b>
--	--	-------------------

COST HISTORY	SCHEDULE
Original Contract Commitment                   \$   2,902,717.00	<input checked="" type="checkbox"/> Change Does Not Affect Completion Date <input type="checkbox"/> Change Does Affect Completion Date - (See above text for revised dates)
Total of Previous Changes Authorized           \$           (214.00)	
This Change (Net Amount) <u>  X  </u> Firm <u>    </u> Est.           \$           7,029.00	
Total Commitment to Date (incl. this change)   \$   2,909,532.00	

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES.

**Contractor/Supplier's Acknowledgement**

**Owner Approval**

\_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_





3636 North Topeka  
Wichita, Kansas 67219

P. 316-838-7885

F. 316-832-2876

**Change Request Form**

DATE: **11/23/2015**  
 PROJECT: **Coffeyville Power Plant**  
 PROJECT NO.: **A-2321**  
 DESCRIPTION: **ECN #3 Pricing**

EST. NO.: **1**

					Sub Totals
<b>LABOR AND EXPENSES:</b>					
SM Shop Labor	<b>16</b>	Hours@	<b>\$55.81</b>		<b>\$892.96</b>
SM Field Labor	<b>32</b>	Hours@	<b>\$55.81</b>		<b>\$1,785.92</b>
SM Field Labor (Overtime)		Hours@	<b>\$75.27</b>		<b>\$0.00</b>
Piping Labor		Hours@	<b>\$57.54</b>		<b>\$0.00</b>
Piping Labor (Overtime)		Hours@	<b>\$76.98</b>		<b>\$0.00</b>
Estimate Preparation	<b>1</b>	Hours@	<b>\$60.00</b>		<b>\$60.00</b>
Field Supervision		10% of Field Labor			<b>\$178.59</b>
Cartage/Handling	<b>2</b>	Hours@	<b>\$35.00</b>		<b>\$70.00</b>
Sheetmetal Shop Facility		25%of Shop Labor			<b>\$223.24</b>
<b>TOTAL COST-LABOR:</b>					<b>\$3,210.71</b>
<b>PURCHASE EQUIP. AND MATERIALS:</b>					
Equipment:	Exhaust Fans and Louvers				<b>\$2,285.00</b>
Materials:					<b>\$200.00</b>
<b>TOTAL COST-EQUIPMENT AND MATERIALS:</b>					<b>\$2,485.00</b>
<b>EQUIPMENT RENTAL:</b>					
	N/A				
<b>TOTAL COST- EQUIPMENT RENTAL:</b>					<b>\$0.00</b>
<b>SUBCONTRACTORS:</b>					
	N / A				
<b>TOTAL COST-SUBCONTRACTORS:</b>					<b>\$0.00</b>
<b>TOTAL COSTS:</b>					<b>\$5,695.71</b>
Overhead	10%				<b>\$569.57</b>
Profit	<del>5%</del>				<del>\$284.79</del>
Taxes	7.50%	Tax Exempt enter 0, Taxable enter 1	<input type="text" value="0"/>		<b>\$0.00</b>
Bond	1.7%	Not required enter 0, required enter 1	<input type="text" value="1"/>		<b>\$124.45</b>
<b>TOTAL ESTIMATE:</b>					<del>\$6,674.52</del>
<b>TOTAL:</b>					<b>\$6,389.73</b>

**EXCLUSIONS:**

Site or utility work of any kind	Roof Cut / Patch / Removal
Electrical work of any kind	Structural steel work or supports of any kind
Painting of any kind	
Fire protection work of any kind	
Ceiling or wall demo/repair	

**"BIG ENOUGH TO DO ANY JOB, SMALL ENOUGH TO CARE THAT IT IS DONE RIGHT"**

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE</b> <b>BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	January 12, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-11
<b>AGENDA TITLE</b>	<b>Sante Fe Triple Circuit Rebuild Construction Contract</b>
<b>REQUESTING DEPARTMENT</b>	Electric
<b>PRESENTER</b>	Gene Ratzlaff
<b>FISCAL INFORMATION</b>	Cost as recommended: \$10,108.42
	Budget Line Item: 810-5-020-478
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To authorize a change order for the Santa Fe Circuit Rebuild Construction Project
<b>BACKGROUND</b>	The City of Coffeyville entered into a contract with Capital Line Builders, Inc. to upgrade the Santa Fe Distribution line which consists of three circuits on one pole line originating from the Power Plant Substation and continuing south on Santa Fe Street with one circuit serving Parmac and one circuit continuing to the Waste Water Treatment Plant and the other to Acme Foundry. Each of these lines serves other customers as well. This expenditure was to construct the new line and remove the existing line.
<b>SPECIAL NOTES</b>	

<b>ANALYSIS</b>	During the week the bids were opened, we were informed that the 14 <sup>th</sup> Street entrance to Highway 169 would be widened to accommodate changes to streets approaching Acme Foundry. This resulted in moving poles and adding additional guy poles and conductor at an increase of \$13,992.33. There was a savings of \$,3883.91 in other construction costs, however, the total cost of the project exceeds the approved amount of \$467,620.00 by \$10,108.42.
<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff is requesting that a change order be approved in the amount of \$10,108.42 to finalize the contract with Capital Electric Line Builders, Inc.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Capital Electric Final Invoice

**RESOLUTION NO. R-16-11**

**A RESOLUTION TO EXECUTE A CHANGE ORDER FOR THE CONSTRUCTION OF THE SANTA FE TRIPLE CIRCUIT REBUILD PROJECT WITH CAPITAL ELECTRIC LINE BUILDERS, INC. FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute a change order for the construction of the Santa Fe Triple Circuit Rebuild Project with Capital Line Builders, Inc. in the amount of \$10,108.42 for the City of Coffeyville Electric Utility.

ADOPTED THIS 12<sup>th</sup> DAY OF January, 2016

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney

51568

CAPITAL ELECTRIC LINE BUILDERS, INC.  
4400 NW MATTOX ROAD  
RIVERSIDE, MO 64150

CITY OF COFFEYVILLE, KS  
SANTA FE TRIPLE CIRCUIT REBUILD

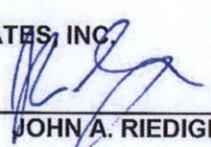
INVOICE 209072\*FINAL  
DATE: 12/15/2015

SUMMARY

CONTRACT AMOUNT	\$467,620.00
CHANGE ORDER #1	<u>\$13,992.33</u>
TOTAL CONTRACT AMOUNT	\$481,612.33
WORK COMPLETED-INVOICE #209071-01	\$180,839.37
WORK COMPLETED-INVOICE #209071-02	\$96,986.04
WORK COMPLETED-INVOICE #209071-03	<u>\$201,983.01</u>
SUBTOTAL WORK COMPLETED	\$479,808.42
LESS PREVIOUS PAYMENTS	<u>(\$431,827.58)</u>
SUBTOTAL RETAINAGE WITHHELD	<u>\$47,980.84</u>
LESS PROPOSED CLEANUP AMOUNT (Graham Versatility, LLC)	<u>(\$2,080.00)</u>
BALANCE AMOUNT PAYABLE	<u>\$45,900.84</u>

ALLGEIER, MARTIN AND ASSOCIATES, INC.

BY:

  
\_\_\_\_\_  
JOHN A. RIEDIGER, P.E.

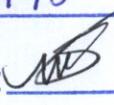
DATE:

\_\_\_\_\_  
DECEMBER 15, 2015

Amount: \$ 45,900.84

Description: Santa Fe REBUILD-FINAL

Coding: 810-5-020-478

Project: ELE/SANTA FE Approval: 



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

December 15, 2015

Mr. Gene Ratzlaff  
Director of Electric Utilities  
City of Coffeyville  
P.O. Box 1629  
Coffeyville, KS 67337-0949

Re: Santa Fe Triple Circuit Rebuild (CVE-2014A)  
Final - Retainage Invoice

Dear Mr. Ratzlaff:

Enclosed is the final inventory and the Retainage Invoice for Capital Electric Line Builders, Inc. We recommend payment of this final invoice in the revised amount of \$45,900.84.

It was suggested that we accept a proposal of Graham Versatility LLC in the amount of \$2,080.00 for clean up on this project. This amount has been deducted from the retainage amount due to Capital Electric.

If there are any questions, please let us know.

Sincerely,

**ALLGEIER, MARTIN and ASSOCIATES, INC.**

John A. Riediger, P.E.  
Vice President

JAR/ tsr

Enclosure(s)

cc w/enclosures: Mr. Eric L. Lucas, PMP

## DISTRIBUTION CONSTRUCTION ASSEMBLY UNITS - LINE CHANGES

### Section 1 - NEW CONSTRUCTION ASSEMBLY UNITS TOTAL INVOICES

UNIT NO.	NO. OF UNITS	LABOR (\$)			Extended Price
		Labor	Materials	Unit Price	
<b>Poles:</b>					
40-1	1	1403.00			1,403.00
40-2	1	1403.00			1,403.00
45-1	1	1486.00			1,486.00
45-2	2	1486.00			2,972.00
50-1	2	1486.00			2,972.00
50-3	1	1486.00			1,486.00
55-1	1	1486.00			1,486.00
55-H1	1	1486.00			1,486.00
60-1	3	1651.00			4,953.00
65-1	1	1733.00			1,733.00
65-H1	2	1733.00			3,466.00
65-H2	6	1733.00			10,398.00
65-H3	1	1733.00			1,733.00
70-1	1	1816.00			1,816.00
70-H1	2	1816.00			3,632.00
70-H3	1	2641.00			2,641.00
80-H2	1	2889.00			2,889.00
80-H4	1	2971.00			2,971.00
85-H3	1	3054.00			3,054.00
85-H4	1	3136.00			3,136.00
D-FT-18	1	38416.00			38,416.00
D-FT-21	1	36288.00			36,288.00
D-FT-24	1	28840.00			28,840.00
SSDE18	1	5612.00			5,612.00
SSDE21	1	1981.00			1,981.00
SSRC24	1	3962.00			3,962.00

**DISTRIBUTION CONSTRUCTION ASSEMBLY UNITS - LINE CHANGES (Continued)**

**Section A & C - NEW CONSTRUCTION ASSEMBLY UNITS (Continued)  
TOTAL INVOICES**

UNIT NO.	NO. OF UNITS	LABOR (\$)			
		Labor	Materials	Unit Price	Extended Price
<b>Single-phase Assem:</b>					
A5.01	12	140.00			1,680.00
A5.21	1	347.00			347.00
<b>Three-phase Assem:</b>					
C1.74LF	1	413.00			413.00
C1.75LF	14	693.00			9,702.00
C1.75LFX	19	710.00			13,490.00
C2.53L	1	924.00			924.00
C2.75LF	6	924.00			5,544.00
C2.75LFX	7	858.00			6,006.00
C2.9N	1	413.00			413.00
C5.2	3	124.00			372.00
C5.74LF	9	1354.00			12,186.00
C5.75LF	4	1354.00			5,416.00
C5.75LFX	12	1337.00			16,044.00
C5.76LF	5	1387.00			6,935.00
C5.76LFX	6	1354.00			8,124.00
C6.74LF	1	1849.00			1,849.00
C6.75LF	5	1948.00			9,740.00
C6.75LFX	4	1915.00			7,660.00
C6.76LF	2	1997.00			3,994.00
C6.76LFX	1	1964.00			1,964.00

## DISTRIBUTION CONSTRUCTION ASSEMBLY UNITS - LINE CHANGES (Continued)

### Section D, E, F & G - NEW CONSTRUCTION ASSEMBLY UNITS (Continued) TOTAL INVOICES

UNIT NO.	NO. OF UNITS	LABOR (\$)			
		Labor	Materials	Unit Price	Extended Price
<b>Conductor Assem:</b>					
D#.646 OPGW	3.843	677.00		M-FT.	2,601.71
D#1/0 ALTP	0.064	5282.00		M-FT.	338.05
D#1/0 ACSR	0.212	3962.00		M-FT.	839.94
D#4 ALTP	0.136	4622.00		M-FT.	628.59
D#4/0 ACSR	1.904	3054.00		M-FT.	5,814.82
D#477 ACSR	35.030	1238.00		M-FT.	43,367.14
D#5/16" STEEL	0.161	7428.00		M-FT.	1,195.91
<b>Guys &amp; Anchors:</b>					
E1.1H	60	314.00			18,840.00
E1.1L	6	347.00			2,082.00
E1.4L	26	479.00			12,454.00
E1.5	139	74.00			10,286.00
TG-15B	1	924.00			924.00
F2.20	27	248.00			6,696.00
F2.30	15	264.00			3,960.00
<b>Transformer Assem:</b>					
G1.2-	1	578.00			578.00
G1.2-1.5	1	660.00			660.00
G1.4-15	1	792.00			792.00
G1.4-25	2	792.00			1,584.00
G3.1-	1	1981.00			1,981.00
G3.3-	1	1981.00			1,981.00

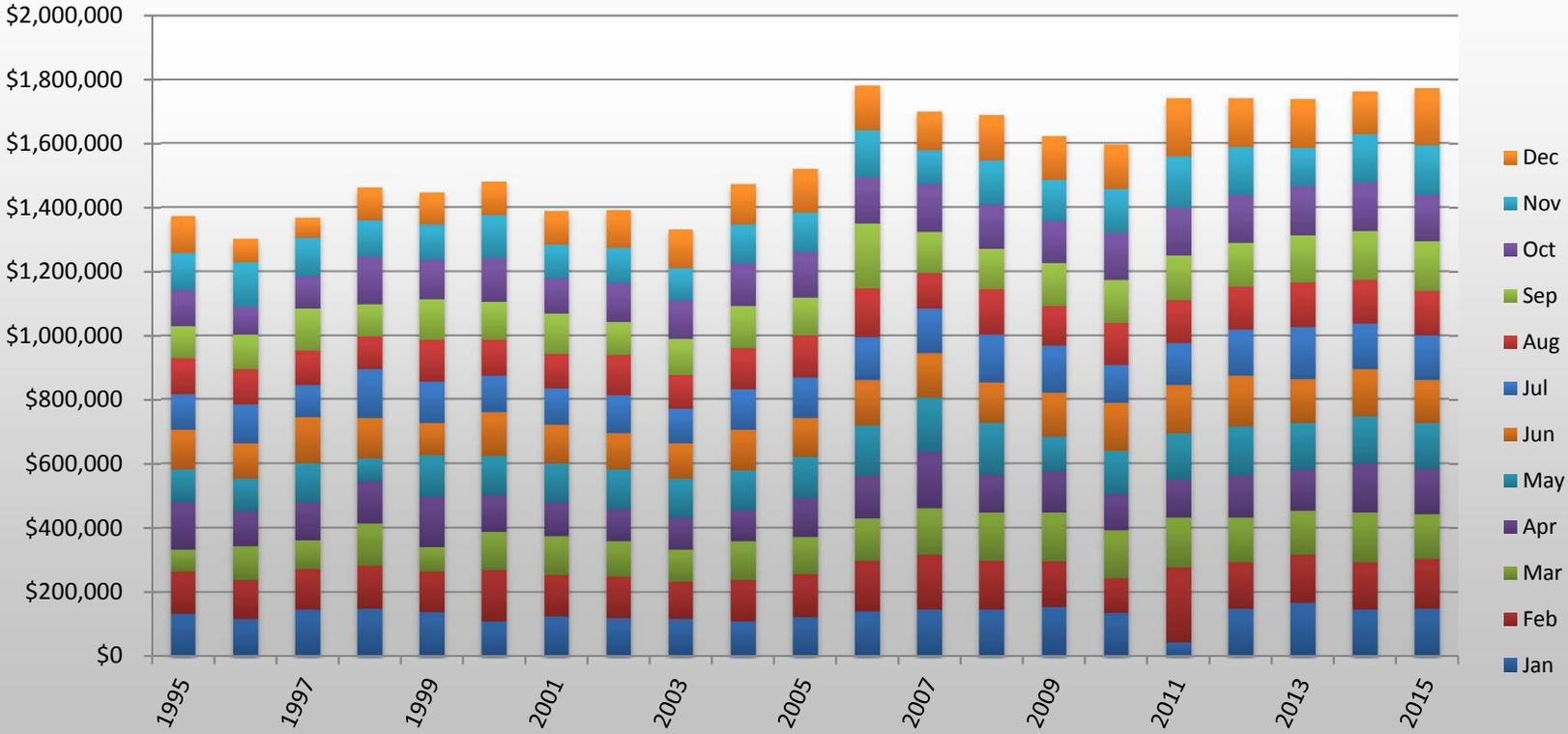
**DISTRIBUTION CONSTRUCTION ASSEMBLY UNITS - LINE CHANGES (Continued)**

Section H, J, M, N, O, T & Y - NEW CONSTRUCTION ASSEMBLY UNITS (Continued)  
TOTAL INVOICES

UNIT NO.	NO. OF UNITS	LABOR (\$)			
		Labor	Materials	Unit Price	Extended Price
<b>Ground Assem:</b>					
H5.1	32	248.00			7,936.00
M2-1X	16	413.00			6,608.00
<b>Secondary Assem:</b>					
J1.1	3	74.00			222.00
J2.1	26	74.00			1,924.00
<b>Miscellaneous Assem:</b>					
M3-53	9	413.00			3,717.00
M26-5	9	124.00			1,116.00
N5.1	15	149.00			2,235.00
N6.1	3	231.00			693.00
OPT-D	26	132.00			3,432.00
TM-4E	4	182.00			728.00
TM-6A	26	33.00			858.00
TM-9B	1	182.00			182.00
TM-124T	2	2047.00			4,094.00
1/2-TM-124T	1	1238.00			1,238.00
TM-124TD	2	1568.00			3,136.00
1/2-TM-124TDS(LESS S/B)	1	1403.00			1,403.00
TMF-4B	17	347.00			5,899.00
TMF-4C(TYPE 1)	1	396.00			396.00
TMF-112T	1	528.00			528.00
TMF-112TD	3	644.00			1,932.00
TM-FS	4	3494.00			13,976.00
TP-69G	1	2063.00			2,063.00
Y3.4	1	3142.26			3,142.26



# City 1 Cent Sales Tax Revenue



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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2015 ACTUAL . <u>01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$148,226.81	\$167,595.09	13.07%	\$146,299.40	-12.71%	\$147,492.93	0.82%
			\$148,226.81	\$167,595.09	13.07%	\$146,299.40	-12.71%	\$147,492.93	0.82%
DECEMBER	JANUARY	FEBRUARY	\$143,962.99	\$148,919.84	3.44%	\$146,126.93	-1.88%	156,319.72	6.98%
			\$292,189.80	\$316,514.93	8.33%	\$292,426.33	-7.61%	\$303,812.64	3.89%
JANUARY	FEBRUARY	MARCH	\$139,347.33	\$137,187.38	-1.55%	\$155,123.07	13.07%	139,261.36	-10.23%
			\$431,537.13	\$453,702.31	5.14%	\$447,549.40	-1.36%	\$443,074.00	-1.00%
FEBRUARY	MARCH	APRIL	\$131,058.10	\$127,529.65	-2.69%	\$151,251.80	18.60%	\$140,432.83	-7.15%
			\$562,595.23	\$581,231.96	3.31%	\$598,801.21	3.02%	\$583,506.83	-2.55%
MARCH	APRIL	MAY	\$153,661.55	\$145,200.87	-5.51%	\$147,661.30	1.69%	\$140,819.49	-4.63%
			\$716,256.78	\$726,432.83	1.42%	\$746,462.50	2.76%	\$724,326.32	-2.97%
APRIL	MAY	JUNE	\$155,660.26	\$135,648.76	-12.86%	\$148,675.89	9.60%	\$136,127.91	-8.44%
			\$871,917.04	\$862,081.59	-1.13%	\$895,138.39	3.83%	\$860,454.23	-3.87%
MAY	JUNE	JULY	\$146,609.92	\$164,860.74	12.45%	\$141,306.30	-14.29%	\$140,804.95	-0.35%
			\$1,018,526.96	\$1,026,942.33	0.83%	\$1,036,444.69	0.93%	\$1,001,259.18	-3.39%
JUNE	JULY	AUGUST	\$135,442.55	\$139,930.94	3.31%	\$138,002.68	-1.38%	\$139,448.58	1.05%
			\$1,153,969.51	\$1,166,873.27	1.12%	\$1,174,447.38	0.65%	\$1,140,707.76	-2.87%
JULY	AUGUST	SEPTEMBER	\$134,808.97	\$146,503.50	8.67%	\$150,733.15	2.89%	\$153,352.27	1.74%
			\$1,288,778.48	\$1,313,376.77	1.91%	\$1,325,180.53	0.90%	\$1,294,060.03	-2.35%
AUGUST	SEPTEMBER	OCTOBER	\$150,154.74	\$153,570.57	2.27%	\$151,905.19	-1.08%	\$143,675.91	-5.42%
			\$1,438,933.21	\$1,466,947.35	1.95%	\$1,477,085.72	0.69%	\$1,437,735.94	-2.66%
SEPTEMBER	OCTOBER	NOVEMBER	\$149,159.54	\$119,545.03	-19.85%	\$149,480.82	25.04%	\$156,641.82	4.79%
			\$1,588,092.75	\$1,586,492.38	-0.10%	\$1,626,566.54	2.53%	\$1,594,377.76	-1.98%
OCTOBER	NOVEMBER	DECEMBER	\$151,848.84	\$151,947.80	0.07%	\$134,790.17	-11.29%	\$177,172.12	31.44%
			\$1,739,941.59	\$1,738,440.18	-0.09%	\$1,761,356.71	1.32%	\$1,771,549.88	0.58%

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2015 ACTUAL . <u>01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$127,226.85	\$147,766.00	16.14%	\$126,719.31	-14.24%	\$130,323.58	2.84%
			\$127,226.85	\$147,766.00	16.14%	\$126,719.31	-14.24%	\$130,323.58	2.84%
DECEMBER	JANUARY	FEBRUARY	\$114,207.65	\$131,120.25	14.81%	\$127,902.52	-2.45%	\$120,942.96	-5.44%
			\$241,434.50	\$278,886.25	15.51%	\$254,621.83	-8.70%	\$251,266.54	-1.32%
JANUARY	FEBRUARY	MARCH	\$123,591.72	\$120,592.18	-2.43%	\$127,851.86	6.02%	\$114,614.60	-10.35%
			\$365,026.22	\$399,478.43	9.44%	\$382,473.68	-4.26%	\$365,881.14	-4.34%
FEBRUARY	MARCH	APRIL	\$115,742.16	\$113,834.38	-1.65%	\$132,973.66	16.81%	\$124,528.17	-6.35%
			\$480,768.38	\$513,312.81	6.77%	\$515,447.34	0.42%	\$490,409.31	-4.86%
MARCH	APRIL	MAY	\$124,003.74	\$130,704.45	5.40%	\$125,613.95	-3.89%	\$118,971.78	-5.29%
			\$604,772.12	\$644,017.26	6.49%	\$641,061.29	-0.46%	\$609,381.09	-4.94%
APRIL	MAY	JUNE	\$127,454.00	\$122,956.99	-3.53%	\$128,525.97	4.53%	\$117,228.80	-8.79%
			\$732,226.12	\$766,974.25	4.75%	\$769,587.26	0.34%	\$726,609.88	-5.58%
MAY	JUNE	JULY	\$126,759.77	\$148,843.85	17.42%	\$125,013.93	-16.01%	\$123,130.14	-1.51%
			\$858,985.89	\$915,818.10	6.62%	\$894,601.19	-2.32%	\$849,740.02	-5.01%
JUNE	JULY	AUGUST	\$120,519.45	\$115,658.54	-4.03%	\$109,485.72	-5.34%	\$115,573.69	5.56%
			\$979,505.34	\$1,031,476.63	5.31%	\$1,004,086.91	-2.66%	\$965,313.72	-3.86%
JULY	AUGUST	SEPTEMBER	\$111,519.05	\$126,089.60	13.07%	\$129,483.28	2.69%	\$130,532.71	0.81%
			\$1,091,024.40	\$1,157,566.23	6.10%	\$1,133,570.19	-2.07%	\$1,095,846.43	-3.33%
AUGUST	SEPTEMBER	OCTOBER	\$130,899.04	\$133,317.76	1.85%	\$132,775.50	-0.41%	\$125,756.13	-5.29%
			\$1,221,923.43	\$1,290,884.00	5.64%	\$1,266,345.69	-1.90%	\$1,221,602.56	-3.53%
SEPTEMBER	OCTOBER	NOVEMBER	\$126,135.61	\$100,266.93	-20.51%	\$119,929.13	19.61%	\$130,810.72	9.07%
			\$1,348,059.05	\$1,391,150.93	3.20%	\$1,386,274.82	-0.35%	\$1,352,413.28	-2.44%
OCTOBER	NOVEMBER	DECEMBER	\$131,120.58	\$130,547.73	-0.44%	\$113,979.58	-12.69%	\$154,540.43	35.59%
			\$1,479,179.63	\$1,521,698.66	2.87%	\$1,500,254.40	-1.41%	\$1,506,953.71	0.45%

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2015 ACTUAL . <u>01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$20,999.96	\$19,829.09	-5.58%	\$19,580.09	-1.26%	\$17,169.35	-12.31%
			\$20,999.96	\$19,829.09	-5.58%	\$19,580.09	-1.26%	\$17,169.35	-12.31%
DECEMBER	JANUARY	FEBRUARY	\$29,755.35	\$17,799.59	-40.18%	\$18,224.41	2.39%	\$35,376.75	94.12%
			\$50,755.31	\$37,628.68	-25.86%	\$37,804.51	0.47%	\$52,546.10	38.99%
JANUARY	FEBRUARY	MARCH	\$15,755.60	\$16,595.20	5.33%	\$27,271.21	64.33%	\$24,646.76	-9.62%
			\$66,510.91	\$54,223.88	-18.47%	\$65,075.72	20.01%	\$77,192.86	18.62%
FEBRUARY	MARCH	APRIL	\$15,315.94	\$13,695.26	-10.58%	\$18,278.14	33.46%	\$15,904.66	-12.99%
			\$81,826.85	\$67,919.15	-17.00%	\$83,353.86	22.73%	\$93,097.52	11.69%
MARCH	APRIL	MAY	\$29,657.81	\$14,496.42	-51.12%	\$22,047.35	52.09%	\$21,847.71	-0.91%
			\$111,484.66	\$82,415.57	-26.07%	\$105,401.21	27.89%	\$114,945.23	9.05%
APRIL	MAY	JUNE	\$28,206.25	\$12,691.78	-55.00%	\$20,149.92	58.76%	\$18,899.12	-6.21%
			\$139,690.92	\$95,107.34	-31.92%	\$125,551.13	32.01%	\$133,844.35	6.61%
MAY	JUNE	JULY	\$19,850.15	\$16,016.89	-19.31%	\$16,292.37	1.72%	\$17,674.81	8.49%
			\$159,541.06	\$111,124.23	-30.35%	\$141,843.50	27.64%	\$151,519.16	6.82%
JUNE	JULY	AUGUST	\$14,923.10	\$24,272.41	62.65%	\$28,516.96	17.49%	\$23,874.89	-16.28%
			\$174,464.17	\$135,396.64	-22.39%	\$170,360.46	25.82%	\$175,394.05	2.95%
JULY	AUGUST	SEPTEMBER	\$23,289.91	\$20,413.90	-12.35%	\$21,249.88	4.10%	\$22,819.56	7.39%
			\$197,754.08	\$155,810.54	-21.21%	\$191,610.34	22.98%	\$198,213.61	3.45%
AUGUST	SEPTEMBER	OCTOBER	\$19,255.70	\$20,252.81	5.18%	\$19,129.69	-5.55%	\$17,919.78	-6.32%
			\$217,009.78	\$176,063.35	-18.87%	\$210,740.03	19.70%	\$216,133.38	2.56%
SEPTEMBER	OCTOBER	NOVEMBER	\$23,023.92	\$19,278.10	-16.27%	\$29,551.69	53.29%	\$25,831.10	-12.59%
			\$240,033.70	\$195,341.45	-18.62%	\$240,291.72	23.01%	\$241,964.48	0.70%
OCTOBER	NOVEMBER	DECEMBER	\$20,728.26	\$21,400.07	3.24%	\$20,810.59	-2.75%	\$22,631.69	8.75%
			\$260,761.96	\$216,741.52	-16.88%	\$261,102.31	20.47%	\$264,596.17	1.34%

## 2015 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	\$ 442,478.78	\$ 73,746.48	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 442,478.80
February	468,959.15	78,159.85	78,159.86	78,159.86	78,159.86	78,159.86	78,159.86	468,959.14
March	417,784.08	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	417,784.08
April	421,298.48	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	421,298.48
May	422,458.46	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	422,458.46
June	408,383.74	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	408,383.74
July	422,414.86	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	422,414.86
August	418,345.74	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	418,345.74
September	460,056.81	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	460,056.81
October	431,027.73	71,837.96	71,837.96	71,837.96	71,837.96	71,837.96	71,837.96	431,027.73
November	469,925.46	78,320.91	78,320.91	78,320.91	78,320.91	78,320.91	78,320.91	469,925.46
December	531,516.36	88,586.06	88,586.06	88,586.06	88,586.06	88,586.06	88,586.06	531,516.36
	<b>\$ 5,314,649.65</b>	<b>\$ 885,774.95</b>	<b>\$ 885,774.94</b>	<b>\$ 885,774.94</b>	<b>\$ 885,774.94</b>	<b>\$ 885,774.94</b>	<b>\$ 885,774.94</b>	<b>\$ 5,314,649.66</b>

### Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	\$ 14,749.29	\$ 7,374.65	\$ -	\$ -	\$ 51,622.52	\$ -	\$ 73,746.46
February	15,631.97	7,815.99	-	-	54,711.90	-	78,159.86
March	13,926.14	6,963.07	-	-	48,741.48	-	69,630.68
April	14,043.28	7,021.64	-	-	49,151.49	-	70,216.41
May	14,081.95	7,040.97	-	-	49,286.82	-	70,409.74
June	13,612.79	6,806.40	-	-	47,644.77	-	68,063.96
July	14,080.50	7,040.25	-	-	49,281.73	-	70,402.48
August	13,944.86	6,972.43	-	-	48,807.00	-	69,724.29
September	15,335.23	7,667.61	-	-	53,673.29	-	76,676.14
October	14,367.59	7,183.80	-	-	50,286.57	-	71,837.96
November	15,664.18	7,832.09	-	-	54,824.64	-	78,320.91
December	17,717.21	8,858.61	-	-	62,010.24	-	88,586.06
	<b>\$ 177,154.99</b>	<b>\$ 88,577.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,042.46</b>	<b>\$ -</b>	<b>\$ 885,774.94</b>

**CITY OF COFFEYVILLE**

Property Tax Receipts  
FY 2012-2015

<b>FY 2012</b>		<b>2012</b>	<b>% of</b>	<b>2012</b>	<b>% of</b>	<b>Total Recv'd</b>						
<b>Code</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>To Date</b>	<b>Jan-12</b>	<b>Mar-12</b>	<b>May-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Dec-12</b>
4002	Property Tax	\$4,224,168.00	95.05%	\$4,052,895.35	99.07%	\$4,070,358.23	\$2,073,980.34	\$135,654.01	\$1,789,827.63	\$70,896.25	\$0.00	\$0.00
4002	Revitalization Rebate					(55,334.56)	-	(37,264.22)	-	(18,070.34)	-	-
4003	PP/MV Tax	213,230.00	110.09%	213,230.00	110.09%	234,734.59	4,208.40	19,521.51	41,155.38	17,098.76	103,907.96	48,842.58
4004	Back Taxes	60,000.00	206.07%	60,000.00	206.07%	123,643.83	23,320.32	21,778.83	11,588.19	26,061.86	40,894.63	-
4007	RV Tax	2,000.00	89.84%	2,000.00	89.84%	1,796.73	68.18	223.32	353.95	55.94	809.04	286.30
4008	16/20 Ton Trucks	1,770.00	125.07%	2,313.00	95.71%	2,213.68	1,350.29	229.73	446.54	112.33	74.79	-
4015	Highway-County	44,430.00	125.73%	41,290.00	135.29%	55,861.32	10,787.47	10,625.46	13,153.80	10,641.04	10,653.55	-
4026	Revenue in Lieu		0.00%		0.00%	4,592.42	2,296.21	-	-	2,296.21	-	-
4009	Rent Excise Tax	25.00	2797.80%	22.00	3179.32%	699.45	257.76	-	-	-	331.89	109.80
4010	Nuisance	20,000.00	73.59%	23,000.00	63.99%	14,718.17	3,396.30	2,655.79	3,217.68	1,869.71	3,578.69	-
	Cumulative	\$4,565,623.00	97.54%	\$4,394,750.35	101.33%	\$4,453,283.86	\$2,119,665.27	\$153,424.43	\$1,859,743.17	\$110,961.76	\$160,250.55	\$49,238.68
							\$2,119,665.27	\$2,273,089.70	\$4,132,832.87	\$4,243,794.63	\$4,404,045.18	\$4,453,283.86

<b>FY 2013</b>		<b>2013</b>	<b>% of</b>	<b>2013</b>	<b>% of</b>	<b>Total Recv'd</b>						
<b>Code</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>To Date</b>	<b>Jan-13</b>	<b>Mar-13</b>	<b>May-13</b>	<b>Sep-13</b>	<b>Oct-13</b>	<b>Dec-13</b>
4002	Property Tax	\$3,972,186.98	96.61%	\$3,526,979.82	108.80%	\$3,888,266.43	\$2,019,175.67	\$68,177.05	\$1,765,114.51	\$35,799.20	\$0.00	\$0.00
4002	Revitalization Rebate					(50,819.94)	-	(31,857.43)	-	(18,962.51)	-	-
4003	PP/MV Tax	238,636.00	94.48%	218,691.00	103.10%	225,462.51	3,643.70	14,822.97	59,164.53	82,105.93	27,030.26	38,695.12
4004	Back Taxes	60,000.00	144.48%	85,000.00	101.99%	86,689.64	17,477.04	25,395.05	24,863.57	9,312.34	9,641.64	-
4007	RV Tax	1,897.00	97.18%	1,738.00	106.07%	1,843.46	54.63	59.30	469.74	751.84	166.95	341.00
4008	16/20 Ton Trucks	2,289.00	97.43%	2,098.00	106.30%	2,230.08	1,466.22	191.13	545.67	27.06	-	-
4015	Highway-County	41,450.00	78.93%	40,470.00	80.85%	32,718.14	-	10,112.97	12,565.74	10,039.43	-	-
4026	Revenue in Lieu		0.00%		0.00%	2,253.34	2,253.34	-	-	-	-	-
4009	Rent Excise Tax	587.00	116.60%	538.00	127.22%	684.47	0	-	-	402.20	18.03	264.24
4010	Nuisance	20,000.00	152.30%	35,000.00	87.03%	30,459.16	15,661.35	5,365.15	8,108.28	494.27	830.11	-
	Cumulative	\$4,337,045.98	97.30%	\$3,910,514.82	107.91%	\$4,219,787.29	\$2,059,731.95	\$92,266.19	\$1,870,832.04	\$119,969.76	\$37,686.99	\$39,300.36
							\$2,059,731.95	\$2,151,998.14	\$4,022,830.18	\$4,142,799.94	\$4,180,486.93	\$4,219,787.29

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

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

## Coffeyville Public Library Board of Trustees

### Minutes for December 1, 2015 Meeting

**Call to Order:** The meeting was called to order by President Magan Martin at 5:20PM. Present were Katie Hill, Library Director, Board members Magan Martin, Pete Walterscheid, R.E. Layton, Leslie Hills, and Janie Hearson. Absent were Gary Bailey, Karen Bobbe, and Mayor Chris Williams.

**Approval of Minutes, Financial Statement and Director's Report:** Leslie made a motion to approve the November 3<sup>rd</sup> Minutes, Financial Statement and Director's Report as presented. R.E. seconded the motion and the Board approved.

**Comments from Public:** None were presented.

**Old Business:** None reported.

#### **New Business:**

**Employee Policy Manual Changes:** Katie presented the Board with corrections and revisions of the Employee Policy Manual. Changes were discussed and the following sentence is to be removed from the Appendix –“I agree to the policies contained in this Handbook.” Magan made a motion to approve the corrections, revisions and removal and Pete seconded the motion and the Board approved. The new manual will become effective on January 1, 2016. All employees will receive a new Employee Policy Manual and a signed Appendix statement will be placed in their file at the beginning of next year.

**Transfer of funds to Capital Improvement Fund:** Pete made a motion to transfer up to \$18,000 from the tax account fund to the capital improvement fund, R.E. seconded the motion and the Board approved.

#### **Other News:**

**CNN:** The Library will be hosting Coffee, News and Networking on Wednesday, December 30<sup>th</sup> from 8-9AM. Coffee, Danish and fresh fruit will be served. All Board members were invited to attend.

**Match Day:** The Coffeyville Area Community Foundation Match Day was on November 12<sup>th</sup>. The Library received a total of \$4,722.50 of which \$1,657.50 is being requested outright.

**MiFi Donation:** The CACF presented the Library with a grant check in the amount of \$1,476 for MiFi devices for 2016. A picture was taken.

**Foods for Fines:** During the month of December, unexpired canned foods can be donated in lieu of fines; \$1 per each can donated. The canned food will then be divided and delivered to the Salvation Army and Genesis food banks.

**Foundation Book Sale:** The Foundation book sale will be December 10<sup>th</sup> – 12<sup>th</sup> in the Community Room.

**Christmas Bonuses:** Employee Christmas bonuses were discussed.

**Executive Session:** None required.

Magan made a motion to adjourn the meeting, Leslie seconded the motion and the meeting adjourned at 6:15PM.



6425 SW 6th Avenue  
Topeka KS 66615

phone: 785-272-8681  
fax: 785-272-8682  
cultural\_resources@kshs.org

Sam Brownback, Governor  
Jennie Chinn, Executive Director

RECEIVED

DEC 24 2015

CITY CLERK

December 21, 2015

Kendal Francis  
City of Coffeyville  
PO Box 1629  
Coffeyville, KS 67337

Re: Coffeyville Municipal Building & Courthouse - 102 W 7th St, Coffeyville, Montgomery County

Dear Mr. Francis:

We are pleased to inform you that the Coffeyville Municipal Building & Courthouse will be considered by the Kansas Historic Sites Board of Review for nomination to the Register of Historic Kansas Places at their next meeting on Saturday, February 6, 2016. You are invited to attend this meeting, which will begin at 9:00 AM and will be held in the Museum Classrooms at the Kansas Museum of History, 6425 SW 6<sup>th</sup> Avenue, Topeka. The Kansas Historical Society welcomes individuals with disabilities to participate in this meeting. If you have a disability, please call 785-272-8681 ext. 240 to discuss what we can do to ensure your ability to participate. A draft of the proposed nomination will be available on our website at: [www.kshs.org/14633](http://www.kshs.org/14633).

The Register of Historic Kansas Places, also known as the state register, is the state's official list of historic properties worthy of preservation. All properties that are listed in the National Register of Historic Places are also listed in the Register of Historic Kansas Places; however, the state register also recognizes properties that are significant to our state's heritage yet do not meet National Register eligibility standards.

Listing of this property provides recognition of its historic importance and assures construction projects involving this property will be reviewed in accordance with the Kansas Historic Preservation Act (75-2715 through 75-2725). For more information about state preservation law, please visit our website at [kshs.org/14658](http://kshs.org/14658). Contact your local permitting authority to learn of any applicable local preservation ordinances.

If the property is listed in the Register of Historic Kansas Places, it may qualify for the Kansas State Rehabilitation Tax Credit. Please contact Marsha Longofono or Kristen Johnston at the State Historic Preservation Office at 785-272-8681 ext. 240 for applications and more information about this program.

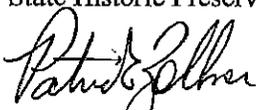
Listing also qualifies a property for the Heritage Trust Fund grant program. Please contact the grants manager, Katrina Ringler, at 785-272-8681, ext. 215 or at [kringler@kshs.org](mailto:kringler@kshs.org) for applications and more information.

Owners of private properties nominated to the state register have an opportunity to concur with or object to listing. Any owner or partial owner of private property who chooses to object to listing may submit to the State Historic Preservation Officer a notarized statement certifying that the party is the sole or partial owner of the private property and objects to the listing. Each owner or partial owner of the private property has one vote regardless of the portion of the property that the party owns. If a majority of private property owners objects, a property will not be listed. If you choose to object to the listing of your property, the notarized objection must be received in our office before the meeting.

Should you have any questions about this nomination before the Kansas Historic Sites Board of Review, please contact Amanda Loughlin at 785-272-8681, ext. 216 or at [aloughlin@kshs.org](mailto:aloughlin@kshs.org). We invite you to join us on Facebook at [www.facebook.com/KSHPO](http://www.facebook.com/KSHPO) and follow us on Twitter at [twitter.com/kansashistory](https://twitter.com/kansashistory) or using the handle [@kansashistory](https://twitter.com/kansashistory).

Sincerely yours,

Jennie Chinn  
State Historic Preservation Officer



Patrick Zollner  
Deputy State Historic Preservation Officer

cc:           Montgomery County Commission  
              Coffeyville City Commission  
              Chris Williams, Mayor  
              Coffeyville Historical Society  
              Independence Historical Museum  
              Brenda Spencer, Spencer Preservation

**AGENDA**  
**KANSAS HISTORIC SITES BOARD OF REVIEW**

Kansas Museum of History  
Museum Classrooms  
6425 SW 6<sup>th</sup> Avenue  
Topeka, Kansas

February 6, 2016  
9:00 AM

1. Call to Order
2. Introduction of members and staff
3. Approval of minutes of November 7, 2015 meeting
4. Update on program activities
5. Heritage Trust Fund Committee Report
6. Consideration of National / State Register nominations

*Nominations – National Register of Historic Places*

***Abernathy Furniture Company Factory Discontiguous District*** – 1100 N 2nd St., Leavenworth, Leavenworth County (KHRI #103-3020-00066, 107-712, 107-713, 107-714)

***First United Methodist Church of Lawrence Oregon-California Trail Segment*** – 867 US-40 Hwy, Lawrence vicinity, Douglas County (KHRI #045-5673)

***Eskridge Bandstand*** – City Park, Eskridge, Wabaunsee County (KHRI #197-299)

***Grandview Terrace Apartments*** – 1736-1748 N Hillside, Wichita, Sedgwick County (KHRI #173-5880-03457)

Nominated as part of the *Residential Resources of Wichita, Sedgwick County, KS, 1870-1957* multiple property nomination

***Ash-Grove Historic District on East Douglas Avenue*** – 2100-2300 Blocks of E Douglas Ave., Wichita, Sedgwick County (KHRI #173-12982)

*Nomination – Register of Historic Kansas Places*

***Coffeyville Memorial Hall*** – 102 W 7th St., Coffeyville, Montgomery County (KHRI #125-1050-00007)

7. Other business
8. Time and place of future review board meetings  
April 30, 2016: Kansas Historical Society  
August 13, 2016: Kansas Historical Society  
November 5, 2016: Kansas Historical Society
9. Adjournment