

REGULAR COMMISSION MEETING AGENDA
TUESDAY, MAY 26, 2015
6:30 P.M.

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Pastor John Dixon, Emmanuel Southern Baptist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. Regular City Commission Meeting Minutes – Tuesday, May 12, 2015
 - 2. 2015 Appropriation Ordinance No. AO-15-09 – \$5,708,389.57
 - 3. 2015 Appropriation Ordinance No. AO-15-09A – \$ 1,897.75
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing – Community Development Block Grant application
 - 2. Resolution No. R-15-61 – A Resolution to certify the City of Coffeyville has legal authority to apply for the 2015 Kansas Small Cities Community Development Block Grant.
 - 3. Resolution No. R-15-62 – A Resolution to assure funds will be provided for the operation and maintenance of improvements to sidewalk system financed with CDBG funds.
 - 4. Resolution No. R-15-63 – A Resolution to execute an agreement with Southeast Kansas Regional Planning Commission for administrative services for the 2015 Kansas Small Cities Community Development Block Grant.
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Resolution No. R-15-64 – A Resolution to execute a work authorization with TranSystems for a water main replacement project.
 - 2. Resolution No. R-15-65 – A Resolution to award a construction contract to Jeff Graham Construction for the 2015 Intersection and Drainage Improvement Project.
 - 3. Resolution No. R-15-66 – A Resolution to execute an agreement with Allgeier, Martin & Associates for construction inspection for the 2015 Intersection and Drainage Improvements Project.

REGULAR COMMISSION MEETING AGENDA
TUESDAY, MAY 26, 2015

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4. Resolution No. R-15-67 – A Resolution to issue a purchase order to ISPsupplies for the purchase of wireless equipment.
5. Discussion on parks board.
6. City Manager Report
7. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Building permit report
3. City Recreation report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, MAY 12, 2015
6:30 P.M.

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

Present:

MAYOR CHRIS WILLIAMS
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CRAIG POWELL
COMMISSIONER JIM C. TAYLOR, JR.

City Staff in attendance were:

INTERIM CITY MANAGER JAMES GRIMMETT
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
IT TECHNICIAN RAY HEINZ
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING TECH THOMAS OSBORN
PLANNER/ARCHITECT DENNIS JACOBS
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
ELECTRIC GENERATION SUPERINTENDENT TONY LAWSON
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Pastor Melvin Simpson, First Church of God in Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
1. Regular City Commission Meeting Minutes – Tuesday, April 28, 2015
 2. Special City Commission Meeting Minutes – Saturday, May 2, 2015
 3. 2015 Appropriation Ordinance No. AO-15-08 – \$649,301.83
MOTION: Move to approve the consent agenda as presented.
- ACTION: WILLIAMS SECOND: MARTIN
ALL AYE
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- Mayor Williams read and presented a proclamation declaring Saturday, May 23, as Poppy Day.

G. COMMENTS FROM THE PUBLIC

- Mary Wilson reported the Farmers' Market is open on Tuesday afternoons and Wednesday mornings.

H. OLD BUSINESS

1. Ordinance No. S-15-04 – Second Reading of an Ordinance to approve a rezoning for Harold Mann from R-1 (single family residential) to C-4 (Service Commercial) at 1102 – 1110 W. 11th.

MOTION: Move to approve Ordinance No. S-15-04 for adoption.

ACTION: MARTIN SECOND: KASTLER
ALL AYE

I. NEW BUSINESS

1. New Generation Project update.

- Electric Utility Director Gene Ratzlaff gave an update on the New Generation project stating the utility presented information on the project to the rating agencies in New York. S&P sent their rating of BBB, and Fitch will send their rating May 18. He introduced David Findley from Burns & McDonnell who reviewed the plans for the metal building to house the power plant. It will be a standard building containing an engine, control and communication room. Commissioners questioned including office space and whether the plant was intended to be manned. Ratzlaff stated when they are called on to generate, a person will be dispatched to the facility. If the building needs to be redesigned, it will slow the project timeline down.

2. Ordinance No. S-15-05 – First Reading of an Ordinance to issue Electric Utility System Revenue Bonds.

- Attorney Garth Herrman with Gilmore & Bell stated this is a continuation of the financing for the New Generation project. The first piece was the short term financing of \$10,000,000 to make the down payment on the Wartsila engines; these bonds mature in September. The second piece will refund the short term bonds and provide the balance of the funds for the project. There will be two series sold at the same time. Seventy percent of the bonds will be Series B, tax free; and 30% will be Series C, taxable. The bonds will be sold on May 27 or 28.

MOTION: Move to approve Ordinance No. S-15-05 for First Reading.

ACTION: POWELL SECOND: TAYLOR
ALL AYE

3. Discussion and action to appoint one person to the Citizens Advisory Board serving to July 1, 2017 and one person to serve to July 1, 2016.

Applicants: Derrick Connor, Melvin Simpson

MOTION: Move to appoint Derrick Connor to serve on the Citizens Advisory Board to July 1, 2017, and Melvin Simpson to serve until July 1, 2016.

ACTION: MARTIN SECOND: KASTLER
ALL AYE

4. Resolution No. R-15-53 – A Resolution to accept the terms of the City of Dearing ordinance to grant the City of Coffeyville a non-exclusive franchise for providing electric service within portions of the City of Dearing.
- City Attorney Paul Kritz stated this is a renewal of the ten-year franchise agreement with Dearing for electric service for those we serve in Dearing. The agreement calls for Coffeyville to pay 3% of the gross cash receipts from the sale of electric energy to the City of Dearing.

MOTION: Move to approve Resolution No. R-15-53 for adoption.

ACTION: POWELL SECOND: MARTIN
ALL AYE

5. Resolution No. R-15-54 – A Resolution to execute an engineering services agreement with Transystems for the 9th Street Sidewalk Project.
- Public Works Director Chuck Shively stated Kansas Department of Commerce recently announced they had funds available for a Special Round 2015 CDBG opportunity. This grant will fund 90% of the cost of a project up to \$350,000. Staff is proposing to submit a grant application to replace the sidewalks in the same project area as the current street grant project on 9th Street from Camden to Buckeye. The current street project will replace the street surface, construct handicap sidewalk ramps at each intersection and repair as much curb and gutter as can be done within the budget. The proposed sidewalk project replaces the sidewalks in every block on both sides of the street, tying into the handicap sidewalk ramps from the street project and replaces the driveways between the sidewalk and the street. Four requests for qualifications were received; staff is recommending to contract with TranSystems in an amount not to exceed \$55,000 for this project contingent upon receipt of the grant. TranSystems is also the engineer for the street project.

MOTION: Move to approve Resolution No. R-15-54 or adoption.

ACTION: MARTIN SECOND: WILLIAMS
ALL AYE

6. Resolution No. R-15-55 – A Resolution to submit the 2017 KLINK Resurfacing Project to the Kansas Department of Transportation.
- Engineering Tech Thomas Osborn stated the proposed project to submit to Kansas Department of Transportation for their KLINK Resurfacing Program is a concrete rehab and ultra-thin bonded overlay on Highway 166 from Overlook to the overpass. KDOT has increased their funding up to \$300,000 and due to our population we will be eligible for a 75%/25% split.

MOTION: Move to approve Resolution No. R-15-55 for adoption.

ACTION: TAYLOR SECOND: WILLIAMS
ALL AYE

7. Resolution No. R-15-56 – A Resolution to submit the 2018 Geometric Improvement Project to the Kansas Department of Transportation.

- Engineering Tech Thomas Osborn stated the proposed project to submit to Kansas Department of Transportation for their Geometric Improvement project is the intersection of Highway 166 and Willow to include adding left turn lanes and widening turning radiuses. KDOT has increased their funding to \$800,000 and is 90% state funded.

MOTION: Move to approve Resolution No. R-15-56 for adoption.

ACTION: MARTIN SECOND: POWELL
ALL AYE

8. Resolution No. R-15-57 – A Resolution to purchase switchgears for the Electric Utility.
- Electric Utility Deputy Director Mike Shook stated four bids were received for switchgears for the New Generation project; staff is recommending the switchgears be purchased from Powell for an amount of \$853,464.

MOTION: Move to approve Resolution No. R-15-57 for adoption.

ACTION: TAYLOR SECOND: POWELL
ALL AYE

9. Resolution No. R-15-58 – A Resolution to purchase a ventilation fan system for the Electric Utility.
- Electric Utility Deputy Director Mike Shook stated one bid was received for a ventilation system for the New Generation project. Staff recommends purchasing the system from AbsolutAire in the amount of \$225,188.

MOTION: Move to approve Resolution No. R-15-58 for adoption.

ACTION: TAYLOR SECOND: WILLIAMS
ALL AYE

10. Resolution No. R-15-59 – A Resolution to execute an agreement with Capital Electric Line Builders for the construction of the Santa Fe Triple Circuit Rebuild Project for the Electric Utility.
- Electric Utility Director Gene Ratzlaff stated the Santa Fe distribution line 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. Two bids were received with Capital Line Builders being the low bid at \$467,620.

MOTION: Move to approve Resolution No. R-15-59 for adoption.

ACTION: TAYLOR SECOND: WILLIAMS
ALL AYE

11. Resolution No. R-15-60 – A Resolution to execute an agreement with the Kansas Department of Transportation for a construction project for the Acme Foundry expansion.

- Assistant to the City Manager Trisha Purdon stated this agreement is for the improvements to be made for the Acme expansion to include construction and preliminary engineering costs for the roadway, stormwater and intersection improvements.

MOTION: Move to approve Resolution No. R-15-60 for adoption.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE

12. Discussion on parks board.

- Commissioner Martin suggested there be five to seven members on a parks board structured similar to the Planning Commission with some members living outside the city limits and their duties being to oversee the parks and present recommendations for improvements. Williams stated we may need to adjust the number of parks in order to offer higher quality parks. Kritz will have a draft at the next meeting.

13. Discussion on Municipal Facilities Renovation Project first floor City Hall, Perkins Building and Fire Department.

- Architect/Planner Dennis Jacobs reviewed the process for the stand alone police and fire facility. Requests for proposals will be sent to design build firms and construction management firms based on concept plans approved by each department based on their needs. The requests for proposals will be guaranteed maximum price. The tentative schedule includes the RFP's to be returned is June 17, interviews to be held the week of June 22 and a recommendation taken to the Commissioners on June 28. The plans for City Hall include the demolition of the entire first floor and the second floor behind the marble.

14. Discussion on location of Police and Fire Department – no discussion.

15. City Manager Report

- James Grimmert reported the 2015 Intersection Project bids will be opened on Thursday.

16. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel
2. Attorney-client consultation

MOTION: Move to recess to executive session for consultation with an attorney on items deemed privileged in attorney-client relationship to reconvene on or before 9:25 p.m.

ACTION: MOTION: WILLIAMS SECOND: KASTLER
ALL AYE

Time the meeting was reconvened: 9:25 p.m.

The Mayor announced there was no action as a result of the executive session.

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, MAY 12, 2015**

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

ACTION: MOTION: WILLIAMS SECOND: KASTLER
ALL AYE

Time the meeting was reconvened: 9:55 p.m.

The Mayor announced there was no action as a result of the executive session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police Department report
2. Library minutes

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

Time the meeting was adjourned: 9:55 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-15-09

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	May 10, 2015	\$ 356,933.37
	Total Payroll	\$ 356,933.37

PACKET: 02587 AO-15-09 5.26.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50045	AAXCEL OVERHEAD DOORS, INC.						
I-102297		ROLLERS, ADJUST SPRING, CABLE	126.00				
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N			
		ROLLERS, ADJUST SPRING, CABLES		010 5-163-610	BUILDING MAINTENANCE	126.00	
		=== VENDOR TOTALS ===	126.00				
=====							
01-50105	ACTION COMMUNICATIONS						
I-10287		USED KENWOOD RADIOS X 7	337.50				
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N			
		USED KENWOOD RADIOS X 7		010 5-023-810	COMMUNICATION EQUIPMENT	337.50	
I-10321		RADAR CABLE, LABOR TO INSTALL	141.59				
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N			
		RADAR CABLE		010 5-023-680	VEHICLE-PARTS	76.59	
		LABOR TO INSTALL RADAR CABLE		010 5-023-690	VEHICLE-LABOR	65.00	
I-10322		RADIOS X 2	946.00				
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N			
		RADIOS X 2		010 5-023-810	COMMUNICATION EQUIPMENT	946.00	
		=== VENDOR TOTALS ===	1,425.09				
=====							
01-02910	AIRGAS USA, LLC						
I-9038919291		COMPRESSED GAS N.O.S. X 3	715.50				
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N			
		COMPRESSED GAS N.O.S. X 3		800 5-030-525	CHEMICALS/FERTILIZERS/SE	715.50	
I-9039252420		SAFETY GLASSES X 2	14.93				
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N			
		SAFETY GLASSES X 2		800 5-030-570	SAFETY EQUIPMENT	14.93	
I-9926872807		CYLINDER RENTAL	71.84				
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	71.84	
		=== VENDOR TOTALS ===	802.27				
=====							
01-50298	ALL STAR PRO GOLF						
I-245304		IMPRINTED PENCIL X 30	181.77				
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N			
		IMPRINTED PENCIL X 30		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	181.77	
		=== VENDOR TOTALS ===	181.77				

PACKET: 02587 AO-15-09 5.26.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50493	AMERICAN WATER WORKS ASSOCIATI					
I-201505182166		MEMBERSHIP RENEWAL-C. SHIVELY	178.00			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		MEMBERSHIP RENEWAL-C. SHIVELY		900 5-046-444	DUES/SUBSCRIPTION/PUBLIC	178.00
=== VENDOR TOTALS ===			178.00			
=====						
01-00167	ANIMAL CLINIC OF SE KANSAS					
I-12368		EUTHANASIA	25.00			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-12369		EUTHANASIA	25.00			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-12397		OFFICE EXAM-CAT	27.50			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		OFFICE EXAM-CAT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-12530		RABIES TESTING-SKUNK	150.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		RABIES TESTING-SKUNK		010 5-025-478	PROFESSIONAL SERVICES	150.00
=== VENDOR TOTALS ===			227.50			
=====						
01-50540	APPLE TIME, INC.					
I-20141		500 FIRE SAFETY MOOD PENCILS	266.29			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		500 FIRE SAFETY MOOD PENCILS		010 5-041-521	SPECIAL EVENTS	266.29
=== VENDOR TOTALS ===			266.29			
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01-50584	ARLAN COMPANY, INC.					
I-7303		POOL CHEMICALS	751.85			
5/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		POOL CHEMICALS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	751.85
=== VENDOR TOTALS ===			751.85			

PACKET: 02587 AO-15-09 5.26.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760 AT&T						
I-201505182192		5/15 E911	130.65			
5/09/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		5/15 E911		510 5-000-416	COMMUNICATIONS	130.65
=====						
I-201505192206		5/15 E911	103.39			
5/09/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		5/15 E911		510 5-000-416	COMMUNICATIONS	103.39
=====						
I-201505192207		5/15 E911	103.39			
5/09/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		5/15 E911		510 5-000-416	COMMUNICATIONS	103.39
		=== VENDOR TOTALS ===	337.43			
=====						
01-03870 ATMOS ENERGY CORPORATION						
I-201505182165		2601 N 5TH - NEW GEN BLDG	43.25			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		2601 N 5TH - NEW GEN BLDG		800 5-030-494	UTILITIES	43.25
		=== VENDOR TOTALS ===	43.25			
=====						
01-00197 B. G. & SONS						
I-0032		909 W 10TH LOT CLEAN UP	500.00			
5/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		909 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
=====						
I-0082		WEED LOT MOWING THRU 4/30	266.00			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		WEED LOT MOWING THRU 4/30		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
=====						
I-0092		RAILROAD MOWING THRU 4/30	1,169.00			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		RAILROAD MOWING THRU 4/30		700 5-000-424	CONTRACTUAL AGREEMENTS	1,169.00
		=== VENDOR TOTALS ===	1,935.00			
=====						
01-00410 BRASS HAT JANITORIAL						
I-43015		4/15 ED OFC CLEANED,WAX FLOOR	950.00			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		4/15 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
		STRIP,WAXED FLOORS-ED		800 5-020-478	PROFESSIONAL SERVICES	750.00
		=== VENDOR TOTALS ===	950.00			

PACKET: 02587 AO-15-09 5.26.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW610025		POLYMER FOR WTP	3,524.59				
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N			
		POLYMER FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,524.59	
I-BSW610026		POLYMER FOR WTP	1,453.50				
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N			
		POLYMER FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,453.50	
		=== VENDOR TOTALS ===	4,978.09				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-210986/1		CORE CREDIT	15.00CR				
5/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N			
		CORE CREDIT		010 5-041-680	VEHICLE-PARTS	15.00CR	
I-174478/1		CLUTCH TIMER, SWITCH, LABOR	439.34				
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N			
		CLUTCH TIMER, SWITCH		010 5-023-680	VEHICLE-PARTS	159.34	
		R/R CLUTCH TIMER, SWITCH		010 5-023-690	VEHICLE-LABOR	280.00	
I-203193/1		TERMINAL LUGS, BELT	50.39				
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N			
		TERMINAL LUGS, BELT		010 5-163-620	EQUIPMENT MAINTENANCE	50.39	
I-203887/1		STABILIZER STRUTS, LABOR	314.42				
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N			
		STABILIZER STRUTS		010 5-023-680	VEHICLE-PARTS	244.42	
		R/R STABILIZER STRUTS		010 5-023-690	VEHICLE-LABOR	70.00	
I-204516/1		ALTERNATOR, LABOR	890.90				
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N			
		ALTERNATOR		010 5-023-680	VEHICLE-PARTS	720.90	
		R/R ALTERNATOR, VEHICLE SCAN		010 5-023-690	VEHICLE-LABOR	170.00	
I-205468/1		IGNITION COIL, LABOR, SCAN	278.06				
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N			
		IGNITION COIL		010 5-023-680	VEHICLE-PARTS	38.06	
		R/R IGNITION COIL		010 5-023-690	VEHICLE-LABOR	240.00	
I-206837/1		BRAKE ROTORS, DISCS, LABOR	747.83				
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		BRAKE ROTORS, DISC PADS		010 5-023-680	VEHICLE-PARTS	607.83	
		R/R DISC PADS, ROTORS		010 5-023-690	VEHICLE-LABOR	140.00	
I-207515/1		U-JOINT	18.40				
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N			
		U-JOINT		370 5-000-620	EQUIPMENT MAINTENANCE	18.40	

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-207739/1		AIR FILTER X 2	68.73				
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N			
		AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	68.73	
I-208220/1		MOWER CAPS, PLUGS	8.20				
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N			
		MOWER CAPS, PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	8.20	
I-208887/1		MOWER BEARING X 4	61.84				
5/08/2015	AP	DUE: 6/07/2015 DISC: 6/07/2015		1099: N			
		MOWER BEARING X 4		010 5-163-620	EQUIPMENT MAINTENANCE	61.84	
I-209118/1		PITMAN ARM X 2, IDLER ARM	76.76				
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N			
		PITMAN ARM X 2, IDLER ARM		010 5-163-680	VEHICLE-PARTS	76.76	
I-209135/1		WIPER BLADES X 2	20.82				
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N			
		WIPER BLADES X 2		800 5-030-590	VEHICLE-EQUIP SUPPLIES	20.82	
I-209217/1		A/C HOSE ASSEMBLY	93.52				
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N			
		A/C HOSE ASSEMBLY		010 5-071-680	VEHICLE-PARTS	93.52	
I-209284/1		HALOGEN HEAD LIGHT SEAL	7.78				
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N			
		HALOGEN HEAD LIGHT SEAL		010 5-041-680	VEHICLE-PARTS	7.78	
I-209473/1		SCRUBBING SHOP WIPES	12.57				
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N			
		SCRUBBING SHOP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	12.57	
I-209551/1		BRAKE LINE FOR FORKLIFT	2.84				
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N			
		BRAKE LINE FOR FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	2.84	
I-209779/1		RADIATOR HOSE, ANTIFREEZE	39.52				
5/08/2015	AP	DUE: 6/07/2015 DISC: 6/07/2015		1099: N			
		RADIATOR HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	12.40	
		ANTIFREEZE X 3		010 5-163-590	VEHICLE-EQUIP SUPPLIES	27.12	
I-209794/1		TRANSMISSION FLUID X 6	16.97				
5/08/2015	AP	DUE: 6/07/2015 DISC: 6/07/2015		1099: N			
		TRANSMISSION FLUID X 6		800 5-030-545	MOTOR FUELS/LUBRICANTS	16.97	
I-209861/1		MOWER SPINDLE SHAFT ASSY	72.24				
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N			
		MOWER SPINDLE SHAFT ASSY		010 5-163-620	EQUIPMENT MAINTENANCE	72.24	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER	AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-210658/1		TRIMMER FUEL CAP X 6	79.68				
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N			
		TRIMMER FUEL CAP X 6		010 5-163-620	EQUIPMENT MAINTENANCE	79.68	
I-211011/1		MINI BULB	0.44				
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N			
		MINI BULB		900 5-037-520	DEPARTMENT SUPPLIES	0.44	
I-211106/1		ABSORBENT MAT FOR BLOWERS	16.13				
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N			
		ABSORBENT MAT FOR BLOWERS		900 5-037-520	DEPARTMENT SUPPLIES	16.13	
I-211135/1		SPARK PLUG X 4	6.28				
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N			
		SPARK PLUG X 4		450 5-000-620	EQUIPMENT MAINTENANCE	6.28	
I-211448/1		MOWER BLADE X 12	174.42				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		MOWER BLADE X 12		010 5-163-620	EQUIPMENT MAINTENANCE	174.42	
I-211583/1		BRAKE PADS	28.79				
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N			
		BRAKE PADS		010 5-163-680	VEHICLE-PARTS	28.79	
I-K01223/1		ROTO ROOTER SEAL	17.03				
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N			
		ROTO ROOTER SEAL		900 5-027-620	EQUIPMENT MAINTENANCE	17.03	
		=== VENDOR TOTALS ===	3,528.90				
=====							
01-01040	CITY OF	COFFEYVILLE					
I-201505182168		ELECTRIC UTILITIES	18,236.39				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	15.00	
		MACHINE SHOP		800 5-030-494	UTILITIES	2,053.83	
		BASEMENT		800 5-030-494	UTILITIES	6,984.59	
		TOWER #3		800 5-030-494	UTILITIES	3,884.65	
		TOWER #4		800 5-030-494	UTILITIES	5,298.32	
		=== VENDOR TOTALS ===	18,236.39				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01146	CITY OF DEARING					
I-201505182167		4/15 FRANCHISE FEES	127.51			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		4/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	127.51
		=== VENDOR TOTALS ===	127.51			
=====						
01-00670	CITY TREASURER					
I-201505182169		GO BOND SERIES 2013-A P & I	852,496.25			
5/01/2015	AP	DRAFT CK# 000000 5/26/2015		1099: N		
		GO BOND SERIES 2013-A PRINCPL		820 5-827-920	BONDS-PRINCIPAL	800,000.00
		GO BOND SERIES 2013-A INTEREST		820 5-827-910	BONDS-INTEREST	52,496.25
I-201505182170		GO BOND SERIES 2011-A INTERES	25,330.00			
5/01/2015	AP	DRAFT CK# 000000 5/26/2015		1099: N		
		GO BOND SERIES 2011-A INTEREST		820 5-829-910	BONDS-INTEREST	25,330.00
		=== VENDOR TOTALS ===	877,826.25			
=====						
01-00680	CITY TREASURER					
I-201505182171		DENTAL CLAIMS PAID-DELTA	413.80			
4/23/2015	AP	DRAFT CK# 000000 4/24/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	413.80
I-201505182172		DENTAL CLAIMS PAID-DELTA	2,023.30			
4/30/2015	AP	DRAFT CK# 000000 5/01/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,023.30
I-201505182173		HEALTH CLAIMS PD/ADMIN EXPENS	3,341.23			
4/28/2015	AP	DRAFT CK# 000000 5/01/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	3,240.45
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	100.78
I-201505182174		DENTAL CLAIMS PAID-DELTA	1,838.50			
5/07/2015	AP	DRAFT CK# 000000 5/08/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,838.50
I-201505182175		HEALTH CLAIMS PD/ADMIN EXPENS	2,655.15			
5/05/2015	AP	DRAFT CK# 000000 5/08/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	2,575.06
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	80.09
I-201505182193		HEALTH CLAIMS PD/ADMIN EXPENS	601.16			
5/12/2015	AP	DRAFT CK# 000000 5/15/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	583.03
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	18.13

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
=====						
I-201505182194		DENTAL CLAIMS PAID-DELTA	1,824.50			
5/14/2015	AP	DRAFT CK# 000000 5/15/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,824.50
=====						
I-201505192208		4/15 HEALTH CLAIMS PD-MERITAI	50,970.42			
5/19/2015	AP	DRAFT CK# 000000 5/19/2015		1099: N		
		4/15 HEALTH CLAIMS PD-MERITAIN		350 5-716-310	HEALTH INSURANCE	50,970.42
=== VENDOR TOTALS ===			63,668.06			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
=====						
I-49703		357 GAL DIESEL FOR SLUDGE TRK	790.16			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		357 GAL DIESEL FOR SLUDGE TRK		900 5-037-545	MOTOR FUELS/LUBRICANTS	790.16
=== VENDOR TOTALS ===			790.16			
=====						
01-00721	CLOUGH SERVICE					
=====						
I-44293996		FUEL-PUBLIC SVC-THRU 5/9	726.70			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 5/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	726.70
=====						
I-44293998		FUEL-ENGINEERING-THRU 5/9	70.19			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-ENGINEERING-THRU 5/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	70.19
=====						
I-44293999		FUEL-POLICE-THRU 5/9	1,268.71			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-POLICE-THRU 5/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,268.71
=====						
I-44294000		FUEL-ACO-THRU 5/9	128.55			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-ACO-THRU 5/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	128.55
=====						
I-44294001		FUEL-FIRE-THRU 5/9	447.23			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-FIRE-THRU 5/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	447.23
=====						
I-44294002		FUEL-CODE ENFCMNT-THRU 5/9	27.65			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-CODE ENFCMNT-THRU 5/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	27.65
=====						
I-44294003		FUEL-WATER DIST-THRU 5/9	826.62			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-WATER DIST-THRU 5/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	826.62

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-44294004		FUEL-WW COLLECTION-THRU 5/9	408.86			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-WW COLLECTION-THRU 5/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	408.86
I-44294005		FUEL-WATER TRTMNT-THRU 5/9	20.37			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 5/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	20.37
I-44294006		FUEL-WW TREATMENT-THRU 5/9	117.70			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-WW TREATMENT-THRU 5/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	117.70
I-44294007		FUEL-METER READERS-THRU 5/9	122.24			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-METER READERS-THRU 5/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	122.24
I-44294008		FUEL-ELECTRIC DIST-THRU 5/9	634.54			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 5/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	634.54
I-44294009		FUEL-ELECTRIC GEN-THRU 5/9	206.07			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 5/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	206.07
I-44294011		FUEL-W/WW ADMIN-THRU 5/9	71.40			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 5/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	71.40
I-44294012		FUEL-STORMWATER-THRU 5/9	347.00			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-STORMWATER-THRU 5/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	347.00
I-44294015		FUEL-IT-THRU 5/9	36.11			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FUEL-IT-THRU 5/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	36.11
		=== VENDOR TOTALS ===	5,459.94			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-241538		VELCRO TAPE	7.63			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		VELCRO TAPE		800 5-030-520	DEPARTMENT SUPPLIES	7.63
I-242764		WATER FILTER	4.79			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		WATER FILTER		800 5-030-520	DEPARTMENT SUPPLIES	4.79

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=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-244148		CABLE TIES	15.60			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		CABLE TIES		800 5-030-520	DEPARTMENT SUPPLIES	15.60
I-244734		RE-KEY LOCKS, KEYS, HASP	80.26			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		RE-KEY LOCKS, KEYS, HASP		800 5-030-520	DEPARTMENT SUPPLIES	80.26
		=== VENDOR TOTALS ===	108.28			
=====						
01-00737	COFFEYVILLE ACE HARDWARE					
C-241633		EXCHANGE 4" FITTINGS	1.40CR			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		EXCHANGE 4" FITTINGS		900 5-027-555	PLUMBING SUPPLIES	1.40CR
I-240916		PLUG CONNECTOR	7.69			
4/01/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		PLUG CONNECTOR		010 5-041-680	VEHICLE-PARTS	7.69
I-241138		WASP SPRAY X 2	8.58			
4/02/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		WASP SPRAY X 2		010 5-163-520	DEPARTMENT SUPPLIES	8.58
I-241629		4" PVC FITTINGS	16.36			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		4" PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	16.36
I-242013		DUPLICATE KEYS	2.74			
4/08/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		DUPLICATE KEYS		010 5-071-520	DEPARTMENT SUPPLIES	2.74
I-242268		1/4" RATCHET	7.99			
4/09/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		1/4" RATCHET		370 5-000-580	TOOLS	7.99
I-242270		DUPLICATE KEYS, RINGS	13.59			
4/09/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		DUPLICATE KEYS, RINGS		010 5-163-520	DEPARTMENT SUPPLIES	13.59
I-242417		ANTI-SEIZE LUBE	4.29			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		ANTI-SEIZE LUBE		900 5-037-545	MOTOR FUELS/LUBRICANTS	4.29
I-242806		SCREWS	2.40			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	2.40

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-243048		6" CLAMP	5.89			
4/14/2015	AP	DUE: 4/14/2015 DISC: 4/14/2015		1099: N		
		6" CLAMP		900 5-037-555	PLUMBING SUPPLIES	5.89
I-243143		12" WRENCH, 11 PC WRENCH COMB	43.48			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		12" WRENCH, 11 PC WRENCH COMBO		010 5-163-580	TOOLS	43.48
I-243451		PLIERS, NUTS, BOLTS	14.68			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		PLIERS		900 5-027-580	TOOLS	13.99
		NUTS, BOLTS		900 5-027-520	DEPARTMENT SUPPLIES	0.69
I-243455		ENTRY LOCK	15.39			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		ENTRY LOCK		010 5-017-610	BUILDING MAINTENANCE	15.39
I-243605		HOSE BARB, CLAMP	9.86			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		HOSE BARB, CLAMP		010 5-163-520	DEPARTMENT SUPPLIES	9.86
I-243921		PLUG DRAIN TEST X 2	8.58			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		PLUG DRAIN TEST X 2		760 5-000-520	DEPARTMENT SUPPLIES	8.58
I-243922		9" LEVEL	6.49			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		9" LEVEL		760 5-000-580	TOOLS	6.49
I-244021		PADLOCK	11.49			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		PADLOCK		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	11.49
I-244346		GLUE	3.99			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		GLUE		010 5-163-520	DEPARTMENT SUPPLIES	3.99
I-244367		PADLOCK, DUPLICATE KEY	15.53			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		PADLOCK, DUPLICATE KEY		900 5-027-520	DEPARTMENT SUPPLIES	15.53
I-244368		STRAINER, PUTTY	10.48			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		STRAINER, PUTTY		900 5-026-572	SUPPLIES-OTHER	10.48
I-244524		PAINT BRUSHES X 10	7.10			
4/23/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		PAINT BRUSHES X 10		010 5-163-520	DEPARTMENT SUPPLIES	7.10

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-244538		MASKING TAPE	17.98			
4/23/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		MASKING TAPE		010 5-163-520	DEPARTMENT SUPPLIES	17.98
I-244694		ROTARY FILE	4.49			
4/24/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		ROTARY FILE		010 5-163-580	TOOLS	4.49
I-244740		PADLOCK, DUPLICATE KEYS	50.15			
4/24/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		PADLOCK, DUPLICATE KEYS		010 5-163-520	DEPARTMENT SUPPLIES	50.15
I-245075		BOLTS FOR SIGNS	1.54			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		BOLTS FOR SIGNS		010 5-163-520	DEPARTMENT SUPPLIES	1.54
I-245141		CAULK X 2	14.98			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		CAULK X 2		360 5-000-520	DEPARTMENT SUPPLIES	14.98
I-245258		MINERAL SPIRITS, DRAIN TEST	86.30			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		MINERAL SPIRITS, DRAIN TEST		760 5-000-520	DEPARTMENT SUPPLIES	86.30
I-245282		PAINT, BRUSHES, ROLLER	35.26			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		PAINT, BRUSHES, ROLLER		450 5-000-520	DEPARTMENT SUPPLIES	35.26
I-245334		DRILL BITS	7.55			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		DRILL BITS		900 5-026-520	DEPARTMENT SUPPLIES	7.55
I-245356		MINI BULBS	2.99			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		MINI BULBS		800 5-030-530	ELECTRICAL	2.99
I-245367		ALUMINUM ROD, DRILL BIT	7.18			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		ALUMINUM ROD, DRILL BIT		010 5-041-520	DEPARTMENT SUPPLIES	7.18
I-245499		JIGSAW BLADES	8.16			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		JIGSAW BLADES		900 5-036-520	DEPARTMENT SUPPLIES	8.16
I-245517		RATCHET, BRUSH, COMPOUND	25.96			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		RATCHET		900 5-026-580	TOOLS	14.99
		WD40, COMPOUND, WIRE BRUSH		900 5-026-520	DEPARTMENT SUPPLIES	10.97

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-245548		BARRICADE TAPE, GORILLA TAPE	22.98			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		BARRICADE TAPE, GORILLA TAPE		900 5-026-520	DEPARTMENT SUPPLIES	22.98
I-245593		TOOLBOX	14.99			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		TOOLBOX		760 5-000-520	DEPARTMENT SUPPLIES	14.99
I-245733		PVC FITTINGS	15.56			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	15.56
I-245771		PUNCH	3.79			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		PUNCH		900 5-026-580	TOOLS	3.79
I-245797		PVC FITTINGS	2.87			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		PVC FITTINGS		900 5-026-555	PLUMBING SUPPLIES	2.87
		=== VENDOR TOTALS ===	537.93			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-132028		36.25 CY CONCRETE	3,622.50			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		22 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	2,261.50
		3.25 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	325.00
		7 CY CONCRETE-5TH & LEWARK		010 5-163-510	CEMENT & ASPHALT	700.00
		4 CY CONCRETE		760 5-000-510	CEMENT & ASPHALT	336.00
		=== VENDOR TOTALS ===	3,622.50			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-607344		TRIMMER FUEL FILTER	5.65			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		TRIMMER FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.65
I-608279		GAS CAP FOR CHAIN SAW	3.80			
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		GAS CAP FOR CHAIN SAW		010 5-041-620	EQUIPMENT MAINTENANCE	3.80
I-608429		FUEL FILLER CAP FOR SAW	11.70			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		FUEL FILLER CAP FOR SAW		370 5-000-620	EQUIPMENT MAINTENANCE	11.70
		=== VENDOR TOTALS ===	21.15			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00877		COFFEYVILLE FRIENDS OF ANIMALS					
=====							
I-201505182176		6/15 SHELTER OPERATING EXPENS		1,500.00			
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015			1099: N		
		6/15 SHELTER OPERATING EXPENSE			010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
=== VENDOR TOTALS ===				1,500.00			
=====							
01-00920		COFFEYVILLE INSURANCE ASSOCIAT					
=====							
I-133811-2		POWER PLANT QTRLY INSURANCE		54,390.50			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015			1099: N		
		POWER PLANT QTRLY INSURANCE			800 5-040-452	INSURANCE	54,390.50
=== VENDOR TOTALS ===				54,390.50			
=====							
01-01000		COFFEYVILLE REGIONAL MEDICAL C					
=====							
I-201505182177		6/15 FACILITY LEASE		750.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015			1099: N		
		6/15 FACILITY LEASE			520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
=== VENDOR TOTALS ===				750.00			
=====							
01-01065		COMMUNITY STATE BANK					
=====							
I-15710		CASHIER CHK-RESTLAWN CEMETERY		1,627.14			
5/12/2015	AP	MANUAL CK# 003645 5/12/2015			1099: N		
		CASHIER CHK-RESTLAWN CEMETERY			010 5-131-835	LAND	1,627.14
=== VENDOR TOTALS ===				1,627.14			
=====							
01-52150		COMPENSATING USE TAX					
=====							
I-201505212213		4/15 COMPENSATING USE TAX		558.99			
5/21/2015	AP	DRAFT CK# 000000 5/26/2015			1099: N		
		4/15 COMPENSATING USE TAX			800 5-020-580	TOOLS	29.99
		4/15 COMPENSATING USE TAX			800 5-020-520	DEPARTMENT SUPPLIES	2.87
		4/15 COMPENSATING USE TAX			800 5-030-850	OTHER EQUIPMENT	500.80
		4/15 COMPENSATING USE TAX			800 5-020-850	OTHER EQUIPMENT	25.33
=== VENDOR TOTALS ===				558.99			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52224		CONSOLIDATED FLEET SERVICES, I				
=====						
I-2015RP0044		SAFETY TEST 11 UNITS	3,245.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		SAFETY TEST 11 UNITS		800 5-020-672	SAFETY EQUIP TESTING	3,245.00
=====						
I-2015RP0045		SAFETY TEST 1 UNIT,186 TOOLS	3,085.00			
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		SAFETY TEST 1 UNIT,186 TOOLS		800 5-020-672	SAFETY EQUIP TESTING	3,085.00
=====						
		=== VENDOR TOTALS ===	6,330.00			
=====						
01-01090		COUNTRY MART WEST #611				
=====						
I-201505112155		CHEESE, BUNS	9.46			
4/25/2015	AP	DUE: 5/25/2015 DISC: 5/25/2015		1099: N		
		CHEESE, BUNS		370 5-000-507	CONCESSIONS	9.46
=====						
I-201505112156		HOT DOG, BURGER BUNS	9.73			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		HOT DOG, BURGER BUNS		370 5-000-507	CONCESSIONS	9.73
=====						
I-201505182178		WATER-SPECIAL COMMISSION MTG	2.95			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		WATER-SPECIAL COMMISSION MTG		010 5-011-521	SPECIAL EVENTS	2.95
=====						
I-201505192196		HAMBURGER BUNS X 6	8.34			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		HAMBURGER BUNS X 6		370 5-000-507	CONCESSIONS	8.34
=====						
		=== VENDOR TOTALS ===	30.48			
=====						
01-57405		COX BUSINESS SERVICES				
=====						
I-201505182179		5/15 SENIOR CENTER CABLE	27.51			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		5/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
=====						
I-201505182180		ELECTRIC ADMIN TELEPHONE SVC	36.26			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.26
=====						
I-201505182181		AQUATIC CENTER TELEPHONE SVC	78.59			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		AQUATIC CENTER TELEPHONE SVC		450 5-000-416	COMMUNICATIONS	78.59
=====						
I-201505182182		HGC TELEPHONE SERVICE	36.26			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.26

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
=====						
I-201505192203		5/15 OPTICAL INTERNET, PRI	5,765.74			
5/18/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		5/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	413.50
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.31
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	222.06
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.66
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.97
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.63
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.31
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.97
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.33
=== VENDOR TOTALS ===			5,944.36			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
=====						
I-1443		5/15 PREVENTIVE MAINT-DSTRBTN	6,301.67			
5/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N		
		5/15 PREVENTIVE MAINT-DSTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	6,301.67
=== VENDOR TOTALS ===			6,301.67			
=====						
01-01646	DALE JENKINS					
=====						
I-906958		3 DOOR CLOSERS, LABOR	650.00			
5/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N		
		3 DOOR CLOSERS, LABOR		010 5-133-610	BUILDING MAINTENANCE	650.00
=== VENDOR TOTALS ===			650.00			
=====						
01-52730	DANKO EMERGENCY EQUIPMENT CO.					
=====						
I-66692		CLASS A FOAM	288.00			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		CLASS A FOAM		010 5-041-520	DEPARTMENT SUPPLIES	288.00
=== VENDOR TOTALS ===			288.00			
=====						
01-01650	DANNY GRIGG					
=====						
I-201505182195		REIMBURSE MAGNETIC NAME BADGE	7.64			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		REIMBURSE MAGNETIC NAME BADGE		010 5-023-515	CLOTHING	7.64
=== VENDOR TOTALS ===			7.64			

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=====						
01-01135	DARIN DAILY					
=====						
I-201505202210		REIMBURSE FUEL-K9 TRNG-TOPEKA	46.25			
5/19/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		REIMBURSE FUEL-K9 TRNG-TOPEKA		010 5-023-490	TRAVEL EXPENSE REIMBURSE	46.25
		=== VENDOR TOTALS ===	46.25			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
=====						
I-1003729201504		4/15 DENTAL PREMIUMS	703.00			
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		4/15 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	703.00
		=== VENDOR TOTALS ===	703.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
=====						
I-35440		ED, PP MAINT AGREEMENT, COPIE	151.13			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	61.97
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	89.16
=====						
I-35474		PD MAINT AGREEMENT, COPIES	21.94			
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	21.94
		=== VENDOR TOTALS ===	173.07			
=====						
01-01220	DOLLAR TIRE STORE					
=====						
I-24838		6-12 CARLISLE TRACTOR TIRE X	165.90			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		6-12 CARLISLE TRACTOR TIRE X 2		010 5-163-575	TIRES & TUBES	165.90
=====						
I-24839		18 X 8.50-8 GOLF TIRE X 2	99.90			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		18 X 8.50-8 GOLF TIRE X 2		370 5-000-575	TIRES & TUBES	99.90
=====						
I-24884		13.6-24 TITAN FOR MOWER	850.00			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		13.6-24 TITAN FOR MOWER		010 5-163-575	TIRES & TUBES	850.00
=====						
I-24892		18X8.50-8 GOLF TIRE X 6	318.00			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		18X8.50-8 GOLF TIRE X 6		370 5-000-575	TIRES & TUBES	318.00
=====						
I-24896		12" REPAIR	12.50			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		12" REPAIR		010 5-163-575	TIRES & TUBES	12.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-24902		15 X 6-6 TURF SAVER, 6" TUBE	45.00			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		15 X 6-6 TURF SAVER, 6" TUBE		010 5-163-575	TIRES & TUBES	45.00
I-24962		16" REPAIR	12.50			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-24987		6" REPAIR, TUBE	15.00			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		6" REPAIR, TUBE		010 5-163-575	TIRES & TUBES	15.00
I-25047		23X10.50-12 TURF SAVER	79.95			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		23X10.50-12 TURF SAVER		010 5-163-575	TIRES & TUBES	79.95
I-25093		18" REPAIR	15.00			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-25096		17" ROTATION	20.00			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-25140		12" REPAIR, TUBE	22.00			
4/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		12" REPAIR, TUBE		370 5-000-575	TIRES & TUBES	22.00
I-25163		17" REPAIR	13.64			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	13.64
		=== VENDOR TOTALS ===	1,669.39			
=====						
01-01270	DUSTY ADAMS					
I-201505182183		REIMBURSE K9 OFFICER UNIFORM	235.99			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		REIMBURSE K9 OFFICER UNIFORM		010 5-023-515	CLOTHING	235.99
		=== VENDOR TOTALS ===	235.99			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53138 EAST HILLS INSTRUMENTS, INC.						
I-17255		REBUILD KIT-CALIBRATION TOOL	150.00			
5/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N		
		REBUILD KIT-CALIBRATION TOOL		800 5-030-620	EQUIPMENT MAINTENANCE	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-01334 EDWARD YOUNG						
I-201505182184		REFUND RESTLAWN CEMETERY STON	300.00			
5/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		REFUND RESTLAWN CEMETERY STONE		010 5-131-484	REIMBURSEMENTS	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-53285 ENERGY CONSERVATION SUPPLY						
I-61746		STEAM TRAP GASKETS X 2-BLR #5	96.38			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		STEAM TRAP GASKETS X 2-BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	96.38
=== VENDOR TOTALS ===			96.38			
=====						
01-53339 EUROFINS EATON ANALYTICAL, INC						
I-S233195		LAB TEST FOR WTP	516.75			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES	516.75
I-S233547		LAB TEST FOR WTP	1,273.00			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES	1,273.00
=== VENDOR TOTALS ===			1,789.75			
=====						
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-902161093		CARBON ACID,QUARTZ-DI UNIT	1,880.58			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		CARBON ACID,QUARTZ-DI UNIT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,880.58
I-902165288		ANION, CATION RESIN-PP LAB	7,567.66			
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		ANION, CATION RESIN-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	7,567.66
=== VENDOR TOTALS ===			9,448.24			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53434	FARWEST LINE SPECIALTIES, LLC						
I-190418		BUCKINGHAM KNIVES X 10	226.42				
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N			
		BUCKINGHAM KNIVES X 10		800 5-020-580	TOOLS	226.42	
		=== VENDOR TOTALS ===	226.42				
=====							
01-53435	FASTENAL COMPANY						
C-KSCOF78130		RETURN PLIERS	45.89CR				
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N			
		RETURN PLIERS		800 5-020-580	TOOLS	45.89CR	
C-KSCOF80563		RETURN MACHINE SCREW NUTS	2.18CR				
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N			
		RETURN MACHINE SCREW NUTS		800 5-030-520	DEPARTMENT SUPPLIES	2.18CR	
C-KSCOF80565		RETURNED THREADED RODS X 2	9.07CR				
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N			
		RETURNED THREADED RODS X 2		800 5-030-520	DEPARTMENT SUPPLIES	9.07CR	
I-KSCOF80442		NUTS, BOLTS, WASHERS	7.49				
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N			
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	7.49	
I-KSCOF80513		WASHERS	1.69				
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N			
		WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	1.69	
I-KSCOF80514		SCREWS, NUTS, WASHERS	29.91				
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N			
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	29.91	
I-KSCOF80517		BOLT X 20 FOR MOWERS	8.94				
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N			
		BOLT X 20 FOR MOWERS		010 5-163-520	DEPARTMENT SUPPLIES	8.94	
I-KSCOF80523		NUTS, BOLTS FOR TRAILER	48.86				
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N			
		NUTS, BOLTS FOR TRAILER		010 5-041-620	EQUIPMENT MAINTENANCE	48.86	
I-KSCOF80524		HEX WASHER X 125	7.16				
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N			
		HEX WASHER X 125		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	7.16	
I-KSCOF80530		NUTS, BOLTS, WASHERS	73.10				
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	73.10	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF80531		SLICING WHEEL,SAW BLADES X 25	123.77				
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		SLICING WHEEL,SAW BLADES X 25		800 5-030-520	DEPARTMENT SUPPLIES	123.77	
I-KSCOF80537		NUTS, BOLTS FOR UPFLOWS	186.12				
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		NUTS, BOLTS FOR UPFLOWS		900 5-036-620	EQUIPMENT MAINTENANCE	186.12	
I-KSCOF80540		SAW BLADES,SLICER,CABLE TIES	47.26				
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		SAW BLADES,SLICER,CABLE TIES		800 5-020-520	DEPARTMENT SUPPLIES	47.26	
I-KSCOF80556		THREADED RODS,SCREW NUTS	11.25				
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N			
		THREADED RODS,SCREW NUTS		800 5-030-520	DEPARTMENT SUPPLIES	11.25	
I-KSCOF80566		MACHINE SCREW NUTS X 10	2.18				
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N			
		MACHINE SCREW NUTS X 10		800 5-030-520	DEPARTMENT SUPPLIES	2.18	
I-KSCOF80567		REPLACEMENT TAP	4.46				
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N			
		REPLACEMENT TAP		010 5-163-580	TOOLS	4.46	
I-KSCOF80588		NUTS, BOLTS, WASHERS	56.24				
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N			
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	56.24	
I-KSCOF80597		EYE BOLTS, NUTS, FLEX GLOVES	21.66				
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N			
		EYE BOLTS, NUTS FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	20.22	
		FLEX GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	1.44	
I-KSCOF80609		CONCRETE SAW BLADE	335.68				
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N			
		CONCRETE SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	335.68	
I-KSCOF80616		NUTS, BOLTS, WASHERS	24.60				
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N			
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	24.60	
I-KSCOF80625		MOWER BLADE BOLT X 20	19.35				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		MOWER BLADE BOLT X 20		010 5-163-520	DEPARTMENT SUPPLIES	19.35	
I-KSCOF80640		HEX CAP SCREWS,NUTS-BLR #4	51.76				
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N			
		HEX CAP SCREWS,NUTS-BLR #4		800 5-030-520	DEPARTMENT SUPPLIES	51.76	
=== VENDOR TOTALS ===			1,004.34				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53470	FEDEX					
I-5-032-57943		TO AMAZON, KHRC	44.52			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		TO AMAZON.COM		010 5-017-550	OFFICE SUPPLIES	28.87
		TO KHRC		010 5-014-550	OFFICE SUPPLIES	15.65
		=== VENDOR TOTALS ===	44.52			
=====						
01-53475	FELD FIRE					
I-0278725-IN		SURCHARGE FOR AIR TESTING	35.00			
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		SURCHARGE FOR AIR TESTING		010 5-041-620	EQUIPMENT MAINTENANCE	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-01329	FIREX, INC					
I-033724		INSPECTION	30.00			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		INSPECTION		010 5-025-478	PROFESSIONAL SERVICES	30.00
I-033921		INSPECTION	139.50			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		INSPECTION		370 5-000-570	SAFETY EQUIPMENT	139.50
I-033922		INSPECTION, STEM/RING KIT	145.00			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		INSPECTION, STEM/RING KIT		450 5-000-570	SAFETY EQUIPMENT	145.00
I-034000		INSPECTION, RECHARGE, STEM KI	547.00			
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		INSPECTION, RECHARGE, STEM KIT		800 5-030-570	SAFETY EQUIPMENT	273.50
		INSPECTION, RECHARGE, STEM KIT		800 5-020-570	SAFETY EQUIPMENT	273.50
I-34001		INSPECTION, RECHARGE, STEM KI	247.50			
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		INSPECTION, RECHARGE, STEM KIT		800 5-020-570	SAFETY EQUIPMENT	247.50
I-34002		INSPECTION, RECHARGE, STEM KI	56.00			
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		INSPECTION, RECHARGE, STEM KIT		010 5-091-570	SAFETY EQUIPMENT	56.00
I-34003		INSPECTION, RECHARGE	80.00			
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		INSPECTION, RECHARGE		900 5-037-570	SAFETY EQUIPMENT	80.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01329	FIREX, INC	(** CONTINUED **)					
I-34004		INSPECTION	30.00				
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N			
		INSPECTION		900 5-036-570	SAFETY EQUIPMENT	30.00	
I-34005		INSPECTION, RECHARGE, STEM KI	99.00				
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N			
		INSPECTION, RECHARGE, STEM KIT		010 5-163-570	SAFETY EQUIPMENT	99.00	
I-34006		INSPECTION, RECHARGE, STEM KI	148.50				
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N			
		INSPECTION, RECHARGE, STEM KIT		010 5-023-570	SAFETY EQUIPMENT	148.50	
I-34007		INSPECTION, RECHARGE, EXTNGSH	109.50				
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N			
		INSPECTION, RECHARGE, EXTNGSHR		010 5-041-570	SAFETY EQUIPMENT	109.50	
I-34008		INSPECTION, RECHARGE, STEM KI	173.00				
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N			
		INSPECTION, RECHARGE, STEM KIT		900 5-037-570	SAFETY EQUIPMENT	173.00	
I-34009		INSPECTION, RECHARGE, STEM KI	634.50				
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N			
		INSPECTION, RECHARGE, STEM KIT		010 5-163-570	SAFETY EQUIPMENT	634.50	
I-34019		INSPECTION, RECHARGE, STEM KI	93.00				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		INSPECTION, RECHARGE, STEM KIT		010 5-133-478	PROFESSIONAL SERVICES	93.00	
I-34020		INSPECTION	30.00				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		INSPECTION		010 5-163-570	SAFETY EQUIPMENT	30.00	
I-34021		INSPECTION, RECHARGE	59.50				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		INSPECTION, RECHARGE		720 5-000-570	SAFETY EQUIPMENT	59.50	
		=== VENDOR TOTALS ===	2,622.00				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
C-505988		RETURN EVIDENCE BAGS	57.00CR				
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N			
		RETURN EVIDENCE BAGS		010 5-023-520	DEPARTMENT SUPPLIES	57.00CR	
I-504779		TOWELS, POP-UP WIPES	51.29				
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N			
		TOWELS, POP-UP WIPES		010 5-091-520	DEPARTMENT SUPPLIES	51.29	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-505100		ROLL TOWELS X 2	64.03				
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N			
		ROLL TOWELS X 2		800 5-030-520	DEPARTMENT SUPPLIES	64.03	
I-505410		BETCO CLEANER	49.60				
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N			
		BETCO CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	49.60	
I-505437		32" E-Z REACHER	13.08				
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N			
		32" E-Z REACHER		010 5-163-520	DEPARTMENT SUPPLIES	13.08	
I-505500		AIR SCENT X 12	65.48				
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N			
		AIR SCENT X 12		010 5-163-520	DEPARTMENT SUPPLIES	65.48	
I-505506		AIR SCENT X 10	55.64				
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N			
		AIR SCENT X 10		010 5-163-520	DEPARTMENT SUPPLIES	55.64	
I-505797		NITRILE GLOVES	42.21				
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N			
		NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	42.21	
I-505831		POP-UP WIPES	30.08				
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N			
		POP-UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	30.08	
I-505836		TOWEL X 2, TISSUE X 2	93.76				
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N			
		TOWEL X 2, TISSUE X 2		010 5-163-520	DEPARTMENT SUPPLIES	93.76	
I-505866		5 GALLON PAIL	54.58				
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N			
		5 GALLON PAIL		800 5-030-520	DEPARTMENT SUPPLIES	54.58	
I-505876		EVIDENCE BAGS	98.18				
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N			
		EVIDENCE BAGS		010 5-023-520	DEPARTMENT SUPPLIES	98.18	
I-505877		EVIDENCE BAGS	82.61				
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		EVIDENCE BAGS		010 5-023-520	DEPARTMENT SUPPLIES	82.61	
I-505893		POP-UP WIPE, HAND SOAP X 6	147.68				
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		POP-UP WIPE, HAND SOAP X 6		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	147.68	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-505965		E-Z REACH GRABBER X 2	35.38				
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		E-Z REACH GRABBER X 2		010 5-163-520	DEPARTMENT SUPPLIES	35.38	
I-505981		TISSUE X 2	51.34				
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		TISSUE X 2		010 5-163-520	DEPARTMENT SUPPLIES	51.34	
I-506053		BROOMS, MOPS, PAPER TOWELS	222.71				
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N			
		BROOMS, MOPS, PAPER TOWELS		800 5-020-520	DEPARTMENT SUPPLIES	222.71	
I-506215		CENTER PULL TOWELS	22.11				
5/08/2015	AP	DUE: 6/07/2015 DISC: 6/07/2015		1099: N			
		CENTER PULL TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	22.11	
I-506302		FASTDRAW, LINERS, CLEANERS	444.60				
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N			
		FASTDRAW, LINERS, CLEANERS		450 5-000-520	DEPARTMENT SUPPLIES	444.60	
I-506487		KITCHEN TOWELS, TOILET TISSUE	86.29				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		KITCHEN TOWELS, TOILET TISSUE		800 5-030-520	DEPARTMENT SUPPLIES	86.29	
I-506488		ROLL TOWELS, PAPER TOWELS	50.57				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		ROLL TOWELS, PAPER TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	50.57	
I-506521		TISSUE	25.67				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	25.67	
I-506531		NITRILE GLOVES, TISSUE, TOWEL	162.61				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		NITRILE GLOVES, TISSUE, TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	162.61	
I-506539		BATTERIES, CLEANERS, SCENTS	58.47				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		BATTERIES FOR SCENT DISP		010 5-163-505	BATTERIES-NON VEHICLES	10.44	
		CLEANERS, SCENT, DISP, GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	48.03	
I-506548		POP-UP WIPES	30.08				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		POP-UP WIPES		900 5-037-520	DEPARTMENT SUPPLIES	30.08	
I-506752		TRASH LINERS, AIR FRESH, TOWEL	187.46				
5/19/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N			
		TRASH LINERS, AIR FRESH, TOWEL		010 5-023-520	DEPARTMENT SUPPLIES	187.46	
=== VENDOR TOTALS ===			2,168.51				

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53732	FRONTIER INTERNATIONAL TRUCKS,						
I-932615		DRIVER SEAT AIR BAG	114.61				
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N			
		DRIVER SEAT AIR BAG		010 5-041-680	VEHICLE-PARTS	114.61	
I-932816		DRIVER SEAT AIR BAG SWITCH	57.16				
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N			
		DRIVER SEAT AIR BAG SWITCH		010 5-041-680	VEHICLE-PARTS	57.16	
		=== VENDOR TOTALS ===	171.77				
=====							
01-53743	G & G DOZER LLC						
I-6752		40 YD PU/RESET 1623 S SPRUCE	375.00				
2/25/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N			
		40 YD PU/RESET 1623 S SPRUCE		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
I-6756		40 YD PU/RESET TREE DUMP	375.00				
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N			
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
I-6759		TIRE FEE X 2	10.00				
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N			
		TIRE FEE X 2		700 5-000-424	CONTRACTUAL AGREEMENTS	10.00	
I-6761		40 YD PU/RESET TREE DUMP	375.00				
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N			
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
I-6772		40 YD PU/RESET TREE DUMP	375.00				
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N			
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
I-6802		40 YD PU/RESET TREE DUMP	375.00				
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N			
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
I-6803		40 YD PU/RESET TREE DUMP	375.00				
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N			
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
I-6815		40 YD PU/RESET TREE DUMP	375.00				
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N			
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
I-6816		40 YD PU/RESET TREE DUMP	375.00				
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N			
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC	(** CONTINUED **)				
I-6854		30 YD PU/RESET TREE DUMP	300.00			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-6855		40 YD PU/RESET TREE DUMP	375.00			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6856		40 YD PU/RESET TREE DUMP	375.00			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6857		40 YD ROLL OFF TREE DUMP	375.00			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		40 YD ROLL OFF TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6863		40 YD ROLL OFF 7 ADDRESSES	375.00			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		116 W MARTIN		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1210 W RAILROAD		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1301 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		701 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		818 ILLINOIS		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		815 MINNESOTA		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		813 MINNESOTA		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-6864		30 YD ROLL OFF 4 ADDRESSES	300.00			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		411 N PENN		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		CITY LAUREL ST		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		207 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		711 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-6865		40 YD ROLL OFF 9 ADDRESSES	375.00			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		908 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		714 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1519 S ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		1619 S SPRUCE		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		111 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		2306 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		102 E 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1013 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		909 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		103 WILSHIRE		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC	(** CONTINUED **)				
I-6883		40 YD PU/RESET TREE DUMP	400.00			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-6893		40 YD PU/RESET TREE DUMP	400.00			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-6927		40 YD PU/RESET TREE DUMP	375.00			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6928		30 YD PU/RESET TREE DUMP	300.00			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-6959		40 YD PU/RESET TREE DUMP	375.00			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6960		40 YD PU/RESET TREE DUMP	375.00			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6961		30 YD PU/RESET TREE DUMP	300.00			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-6962		30 YD ROLL OFF 1306 W 10TH	300.00			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		30 YD ROLL OFF 1306 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-6965		40 YD ROLL OFF 205 N PARKVIEW	300.00			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		40 YD ROLL OFF 205 N PARKVIEW		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
=== VENDOR TOTALS ===			8,610.00			
=====						
01-51190	GCSAA					
I-510845		MEMBERSHIP RENEWAL - LAZENBY	375.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		MEMBERSHIP RENEWAL - LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	375.00
=== VENDOR TOTALS ===			375.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51200 GE BETZ, INC.							
I-97722838		OXYGEN, CITRIC ACID REAGENTS	74.37				
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N			
		OXYGEN, CITRIC ACID REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	74.37	
		=== VENDOR TOTALS ===	74.37				
=====							
01-53990 GOOD NEWS PUBLISHING, INC.							
I-3547		ADMIN ASSISTANT AD	56.25				
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N			
		ADMIN ASSISTANT AD		010 5-163-482	PUBLIC NOTICES	56.25	
		=== VENDOR TOTALS ===	56.25				
=====							
01-54017 GRAND RIVER DAM AUTHORITY							
I-34,803		4/15 POWER PURCHASE	3,516,469.77				
5/05/2015	AP	DRAFT CK# 000000 5/21/2015		1099: N			
		4/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,776,011.61	
		4/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	740,443.16	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
		=== VENDOR TOTALS ===	3,516,469.77				
=====							
01-54032 GRAYBAR ELECTRIC COMPANY, INC.							
I-978623795		LED LIGHT FIXTURES X 9	1,370.43				
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N			
		LED LIGHT FIXTURES X 9		800 5-020-530	ELECTRICAL	1,370.43	
I-978688494		FIBERGLASS CROSSARMS X 22	6,860.00				
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N			
		FIBERGLASS CROSSARMS X 22		810 5-020-850	OTHER EQUIPMENT	6,860.00	
		=== VENDOR TOTALS ===	8,230.43				
=====							
01-54128 GSI ENGINEERING, LLC							
I-59574		GEOTECHNICAL SITE TESTING	16,795.50				
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N			
		GEOTECHNICAL SITE TESTING		810 5-030-478	PROFESSIONAL SERVICES	16,795.50	
		=== VENDOR TOTALS ===	16,795.50				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54129	GT DISTRIBUTORS, INC.					
I-INV0534887		COLT AR 15A3 CARBINE	901.00			
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		COLT AR 15A3 CARBINE		230 5-000-850	OTHER EQUIPMENT	901.00
=== VENDOR TOTALS ===			901.00			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201505182185		4/15 LEGAL SERVICES	4,762.50			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		4/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	4,762.50
I-201505182186		4/15 CITY PROSECUTOR	1,225.00			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		4/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,225.00
=== VENDOR TOTALS ===			5,987.50			
=====						
01-54272	HARRELL'S LLC					
I-INV00803801		CHEMICALS FOR GOLF COURSE	167.50			
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		CHEMICALS FOR GOLF COURSE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	167.50
I-INV00803802		CHEMICALS FOR GOLF COURSE	607.88			
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		CHEMICALS FOR GOLF COURSE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	607.88
I-INV00803803		CHEMICALS FOR GOLF COURSE	1,197.14			
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		CHEMICALS FOR GOLF COURSE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,197.14
I-INV00803804		5 LB FUNGICIDE	717.35			
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		5 LB FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	717.35
I-INV00803805		2.5 GAL MOISTURE MNGMT X 2	450.00			
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		2.5 GAL MOISTURE MNGMT X 2		370 5-000-525	CHEMICALS/FERTILIZERS/SE	450.00
=== VENDOR TOTALS ===			3,139.87			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01710	HARTLEY SHEET METAL COMPANY, I						
I-25998		150' FLASHING-PRO SHOP ROOF	295.00				
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N			
		150' FLASHING-PRO SHOP ROOF		370 5-000-610	BUILDING MAINTENANCE	295.00	
		=== VENDOR TOTALS ===	295.00				
=====							
01-60222	HD SUPPLY WATERWORKS, LTD.						
I-D648905		WATER METER X 20	1,040.00				
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N			
		WATER METER X 20		900 5-026-840	METERS/INSTR/TRANFRMRS	1,040.00	
I-D808195		PIPE INSERTS, COUPLINGS, VALV	6,039.09				
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		PIPE INSERTS, COUPLINGS, VALVE		900 5-026-555	PLUMBING SUPPLIES	6,039.09	
I-D853091		RING AND LID X 4	860.00				
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N			
		RING AND LID X 4		900 5-027-850	OTHER EQUIPMENT	860.00	
I-D875331		MJ PACKS, CLAMPS, SADDLE	831.68				
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N			
		MJ PACKS, CLAMPS, SADDLE		900 5-026-555	PLUMBING SUPPLIES	831.68	
I-D878028		COUPLING X 2	957.94				
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N			
		COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	957.94	
		=== VENDOR TOTALS ===	9,728.71				
=====							
01-01770	HILLCREST GOLF COURSE PETTY CA						
I-1198		20 CASES BEER FROM BEST BEV	410.35				
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		20 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	410.35	
I-1199		7 CASES BEER FROM LDF	145.55				
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N			
		7 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	145.55	
		=== VENDOR TOTALS ===	555.90				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.					
I-6547492		BORE SEAL-BLR #4 REPAIR	21.28			
5/08/2015	AP	DUE: 6/07/2015 DISC: 6/07/2015		1099: N		
		BORE SEAL-BLR #4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	21.28
I-6547493		SLEEVE SEAL-BLR #4 REPAIRS	46.92			
5/08/2015	AP	DUE: 6/07/2015 DISC: 6/07/2015		1099: N		
		SLEEVE SEAL-BLR #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	46.92
I-6548380		BALL BEARING X 2 FOR MOWERS	42.48			
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		BALL BEARING X 2 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	42.48
=== VENDOR TOTALS ===			110.68			

01-52940 JARRED, GILMORE & PHILLIPS, PA

I-27643		2014 AUDIT - 1ST INSTALLMENT	9,500.00			
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		2014 AUDIT - 1ST INSTALLMENT		110 5-760-478	PROFESSIONAL SERVICES	25.00
		2014 AUDIT - 1ST INSTALLMENT		130 5-000-478	PROFESSIONAL SERVICES	25.00
		2014 AUDIT - 1ST INSTALLMENT		140 5-000-478	PROFESSIONAL SERVICES	25.00
		2014 AUDIT - 1ST INSTALLMENT		190 5-400-478	PROFESSIONAL SERVICES	100.00
		2014 AUDIT - 1ST INSTALLMENT		250 5-000-478	PROFESSIONAL SERVICES	25.00
		2014 AUDIT - 1ST INSTALLMENT		360 5-000-478	PROFESSIONAL SERVICES	100.00
		2014 AUDIT - 1ST INSTALLMENT		370 5-000-478	PROFESSIONAL SERVICES	100.00
		2014 AUDIT - 1ST INSTALLMENT		700 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2014 AUDIT - 1ST INSTALLMENT		720 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2014 AUDIT - 1ST INSTALLMENT		760 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2014 AUDIT - 1ST INSTALLMENT		010 5-131-478	PROFESSIONAL SERVICES	2,033.33
		2014 AUDIT - 1ST INSTALLMENT		800 5-040-478	PROFESSIONAL SERVICES	2,033.33
		2014 AUDIT - 1ST INSTALLMENT		900 5-046-478	PROFESSIONAL SERVICES	1,016.67
		2014 AUDIT - 1ST INSTALLMENT		900 5-047-478	PROFESSIONAL SERVICES	1,016.67
=== VENDOR TOTALS ===			9,500.00			

01-01642 JON'S TIRE & WHEEL LLC

I-27146		265/60R17 GOODYEAR TIRES X 2	590.50			
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		265/60R17 GOODYEAR TIRES X 2		010 5-023-575	TIRES & TUBES	590.50
I-27149		TIRE MOUNT X 2	44.00			
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		TIRE MOUNT X 2		010 5-023-575	TIRES & TUBES	44.00
=== VENDOR TOTALS ===			634.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55398 KAN-SEAL							
I-10312		DROP WARP TAPE FOR GASKETS	74.31				
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N			
		DROP WARP TAPE FOR GASKETS		800 5-030-520	DEPARTMENT SUPPLIES	74.31	
		=== VENDOR TOTALS ===	74.31				
=====							
01-55610 KANSAS DEPARTMENT OF REVENUE							
I-201505212214		4/15 HGC SALES TAX	768.11				
5/21/2015	AP	DRAFT CK# 000000 5/26/2015		1099: N			
		4/15 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	768.11	
		=== VENDOR TOTALS ===	768.11				
=====							
01-55620 KANSAS DEPARTMENT OF REVENUE							
I-42613-1		4/15 STATE, CITY TAX	42,084.83				
5/01/2015	AP	DRAFT CK# 000000 5/26/2015		1099: N			
		4/15 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	25,597.24	
		4/15 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	16,487.59	
I-42613-2		5/15 ESTIMATED STATE, CITY TA	1,000.00				
5/01/2015	AP	DRAFT CK# 000000 5/26/2015		1099: N			
		5/15 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		5/15 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	43,084.83				
=====							
01-55700 KANSAS HIGHWAY PATROL							
I-6271801 - 6271825		KHP VINS	46.00				
5/08/2015	AP	DUE: 6/07/2015 DISC: 6/07/2015		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00	
		=== VENDOR TOTALS ===	46.00				
=====							
01-56040 KISATCHIE TREATING, LLC							
I-KT-INV00007207		40 FT. POLES-HYDROGEN PLANT	13,200.00				
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N			
		40 FT. POLES-HYDROGEN PLANT		800 5-020-860	POLES	13,200.00	
		=== VENDOR TOTALS ===	13,200.00				

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=====							
01-55740 KMGA GAS SUPPLY OPERATING FUND							
I-KMGA-CO-EST2015-04		4/15 ESTIMATED GAS CHARGES	104,223.47				
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N			
		4/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	104,223.47	
=== VENDOR TOTALS ===			104,223.47				
=====							
01-56100 KRIZ-DAVIS COMPANY							
I-S101027708.001		GUY LINE GUARDS X 64	145.30				
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N			
		GUY LINE GUARDS X 64		800 5-020-520	DEPARTMENT SUPPLIES	145.30	
I-S101048975.001		500 KVA TRANSFRMRS-LOREN COOK	17,053.60				
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N			
		500 KVA TRANSFRMRS-LOREN COOK		800 5-020-870	TRANSFORMERS	17,053.60	
I-S101064857.001		METER CLOSING PLATES X 10	27.29				
4/03/2015	AP	DUE: 5/03/2015 DISC: 5/03/2015		1099: N			
		METER CLOSING PLATES X 10		800 5-020-520	DEPARTMENT SUPPLIES	27.29	
=== VENDOR TOTALS ===			17,226.19				
=====							
01-58940 LABORATORY CORPORATION OF AMER							
I-48005302		POST-ACCIDENT DRUG SCREENING	77.25				
5/02/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N			
		POST-ACCIDENT DRUG SCREENING		010 5-163-478	PROFESSIONAL SERVICES	77.25	
=== VENDOR TOTALS ===			77.25				
=====							
01-02190 LIEBERT BROTHERS ELECTRIC COMP							
I-17575		CABLE X 500'-TURBIDITY METERS	609.56				
5/08/2015	AP	DUE: 6/07/2015 DISC: 6/07/2015		1099: N			
		CABLE X 500'-TURBIDITY METERS		900 5-036-620	EQUIPMENT MAINTENANCE	609.56	
=== VENDOR TOTALS ===			609.56				
=====							
01-56497 LITTLER MENDELSON, PC							
I-4277511		4/15 LEGAL SERVICES	309.83				
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N			
		4/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	309.83	
=== VENDOR TOTALS ===			309.83				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56500	LOCKE	SUPPLY COMPANY					
=====							
I-25794101-00		SINK, DRAIN	33.09				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		SINK, DRAIN		010 5-071-520	DEPARTMENT SUPPLIES	33.09	
=====							
I-25794355-00		25 LB REFRIGERANT	69.03				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		25 LB REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	69.03	
=====							
		=== VENDOR TOTALS ===	102.12				
=====							
01-02220	LOGAN & COMPANY, INC.						
=====							
I-2015127REV1		FABRICATE,INSTALL HEADER BLR#	14,760.10				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		FABRICATE,INSTALL HEADER BLR#4		800 5-030-620	EQUIPMENT MAINTENANCE	14,760.10	
=====							
		=== VENDOR TOTALS ===	14,760.10				
=====							
01-01278	LONA BARG						
=====							
I-201505132158		5/15 MILEAGE REIMBURSEMENT	90.28				
5/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N			
		5/15 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	90.28	
=====							
		=== VENDOR TOTALS ===	90.28				
=====							
01-56878	MERITAIN HEALTH						
=====							
I-201505212211		4/15 HEALTH, LIFE INSURANCE	3,850.08				
5/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N			
		4/15 HEALTH INSURANCE PREMIUM		350 5-716-310	HEALTH INSURANCE	3,830.03	
		4/15 LIFE INSURANCE PREMIUM		350 5-718-310	LIFE INSURANCE	112.81CR	
		DEPENDENT LIFE PREMIUM		010 1-150.16	DEPENDENT LIFE INS PAYAB	76.94	
		DEPENDENT LIFE PREMIUM		370 1-150.16	DEPENDENT LIFE INS PAYAB	2.92	
		DEPENDENT LIFE PREMIUM		720 1-150.16	DEPENDENT LIFE INS PAYAB	1.46	
		DEPENDENT LIFE PREMIUM		760 1-150.16	DEPENDENT LIFE INS PAYAB	2.92	
		DEPENDENT LIFE PREMIUM		800 1-150.16	DEPENDENT LIFE INS PAYAB	24.82	
		DEPENDENT LIFE PREMIUM		900 1-150.16	DEPENDENT LIFE INS PAYAB	23.80	
=====							
I-201505212212		5/15 HEALTH, LIFE INSURANCE	32,277.00				
5/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N			
		5/15 HEALTH INSURANCE		350 5-716-310	HEALTH INSURANCE	31,966.55	
		5/15 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	308.99	
		R. MAINES DEPENDENT LIFE		370 1-150.16	DEPENDENT LIFE INS PAYAB	1.46	
=====							
		=== VENDOR TOTALS ===	36,127.08				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909	METRO COURIER, INC.					
I-0085469-IN		LAB TEST TO KDHE	13.62			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.62
=== VENDOR TOTALS ===			13.62			
=====						
01-57097	MIDWEST MACHINERY COMPANY					
I-0002515-IN		RUBBER BUSHINGS-CT #4 REPAIR	430.00			
5/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		RUBBER BUSHINGS-CT #4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	430.00
=== VENDOR TOTALS ===			430.00			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-131288		198.56 TON ROCK	1,409.79			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		163.18 TON ROCK FOR ALLEYS		010 5-163-565	ROCK-SAND-DIRT	1,158.59
		35.38 TON ROCK-PISTOL RANGE		010 5-023-565	ROCK-SAND-DIRT	251.20
I-131289		29.94 TON ROCK-8TH & NORTHEAS	212.58			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		29.94 TON ROCK-8TH & NORTHEAST		010 5-163-565	ROCK-SAND-DIRT	212.58
I-131290		10.60 TON AB-3	75.26			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		10.60 TON AB-3		760 5-000-565	ROCK-SAND-DIRT	75.26
I-131291		9.45 TON CHIPS	98.28			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		9.45 TON CHIPS		010 5-163-565	ROCK-SAND-DIRT	98.28
I-131292		153.69 TON ROCK	1,091.20			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		153.69 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	1,091.20
I-131293		8.31 TON-AB3 ROCK	62.63			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		8.31 TON-AB3 ROCK		800 5-020-565	ROCK-SAND-DIRT	62.63
=== VENDOR TOTALS ===			2,949.74			

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=====						
01-02394 MIKE O' CONNOR						
I-54881		REIMBURSE UNIFORM SHOES	89.99			
5/03/2015	AP	DUE: 5/03/2015 DISC: 5/03/2015		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	89.99
=== VENDOR TOTALS ===			89.99			
=====						
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000268		4/15 PRISONER BOARDING	270.00			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		4/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	270.00
=== VENDOR TOTALS ===			270.00			
=====						
01-02610 MULLER CONSTRUCTION, INC.						
I-15192		FINAL-INTERSECTION RCNSTRCTN	5,996.40			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		FINAL-INTERSECTION RCNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	5,996.40
I-15193		PAY #8-STREET IMPROVEMENTS	8,480.88			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		PAY #8-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	8,480.88
=== VENDOR TOTALS ===			14,477.28			
=====						
01-57489 NALCO COMPANY						
I-62679299		3D TRASAR-PP CHEMICALS	3,385.80			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		3D TRASAR-PP CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,385.80
=== VENDOR TOTALS ===			3,385.80			
=====						
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-41322		PEST CONTROL - FD	45.00			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-41323		PEST CONTROL - CSC	35.00			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-41324		PEST CONTROL - POOL	40.00			
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	40.00

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=====						
01-57605	NATIONAL INTEGRATED PEST MANAG(** CONTINUED **)					
I-41325		PEST CONTROL - YAC	50.00			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0285585		FLAGGER AHEAD SIGN X 3	316.71			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		FLAGGER AHEAD SIGN X 3		010 5-163-585	TRAFFIC SIGN MATERIAL	316.71
		=== VENDOR TOTALS ===	316.71			
=====						
01-04194	NICHOLS MANAGEMENT/MCDONALDS					
I-42614		TAX EXEMPT REFUND 34-8710-05	3,433.74			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		STATE TAX REFUND 34-8710-05		210 5-000-485	REFUNDS	2,312.08
		CITY TAX REFUND 34-8710-05		210 5-000-485	REFUNDS	1,121.66
		=== VENDOR TOTALS ===	3,433.74			
=====						
01-57900	O'MALLEY EQUIPMENT COMPANY, IN					
I-189571		BUSH HOG BLADE X 4	180.76			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		BUSH HOG BLADE X 4		360 5-000-620	EQUIPMENT MAINTENANCE	180.76
I-189900		SERVICE MANUAL	112.50			
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		SERVICE MANUAL		010 5-163-444	DUES/SUBSCRIPTION/PUBLIC	112.50
I-190054		STUMP JUMPER FOR BUSH HOG	689.82			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		STUMP JUMPER FOR BUSH HOG		360 5-000-620	EQUIPMENT MAINTENANCE	689.82
		=== VENDOR TOTALS ===	983.08			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-429639		RETURN FUEL FILTER	26.54CR			
1/27/2015	AP	DUE: 1/27/2015 DISC: 1/27/2015		1099: N		
		RETURN FUEL FILTER		010 5-163-680	VEHICLE-PARTS	26.54CR
C-0144-429786		RETURN OIL PAN SET, OIL SEAL	71.39CR			
1/28/2015	AP	DUE: 1/28/2015 DISC: 1/28/2015		1099: N		
		RETURN OIL PAN SET, OIL SEAL		010 5-163-680	VEHICLE-PARTS	71.39CR

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
C-0144-435028		RETURN CONTROL MODULE	247.98CR				
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N			
		RETURN CONTROL MODULE		010 5-163-680	VEHICLE-PARTS	247.98CR	
C-0144-440743		RETURN STRAINER, BELT, CYLIND	78.83CR				
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N			
		RETURN STRAINER, BELT		010 5-163-620	EQUIPMENT MAINTENANCE	37.78CR	
		RETURN MASTER CYLINDER		010 5-041-680	VEHICLE-PARTS	41.05CR	
C-0144-444675		RETURN FUEL FILTER	31.17CR				
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N			
		RETURN FUEL FILTER		010 5-163-680	VEHICLE-PARTS	31.17CR	
C-0144-445234		RETURN HYDRAULIC FILTER	76.13CR				
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N			
		RETURN HYDRAULIC FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	76.13CR	
C-0144-445770		RETURN BACKUP ALARM	48.99CR				
4/21/2015	AP	DUE: 4/21/2015 DISC: 4/21/2015		1099: N			
		RETURN BACKUP ALARM		010 5-163-620	EQUIPMENT MAINTENANCE	48.99CR	
I-0144-429369		FUEL FILTER	26.54				
1/26/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N			
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	26.54	
I-0144-429785		OIL PAN SET, OIL SEAL	71.39				
1/28/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N			
		OIL PAN SET, OIL SEAL		010 5-163-680	VEHICLE-PARTS	71.39	
I-0144-433237		FUEL FILTER FOR STOCK	7.66				
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N			
		FUEL FILTER FOR STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	7.66	
I-0144-435012		CONTROL MODULE	247.98				
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N			
		CONTROL MODULE		010 5-163-680	VEHICLE-PARTS	247.98	
I-0144-435090		FAN CLUTCH X 2	276.93				
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N			
		FAN CLUTCH X 2		010 5-163-680	VEHICLE-PARTS	276.93	
I-0144-435156		IMPACT RETAINER RING	10.14				
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N			
		IMPACT RETAINER RING		010 5-163-620	EQUIPMENT MAINTENANCE	10.14	
I-0144-435315		IMPACT RETAINER	14.22				
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N			
		IMPACT RETAINER		010 5-163-620	EQUIPMENT MAINTENANCE	14.22	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-435768		HYDRO BOOST FOR BRAKES	207.25			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		HYDRO BOOST FOR BRAKES		010 5-163-680	VEHICLE-PARTS	207.25
I-0144-440109		HYDRAULIC FILTER	76.13			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		HYDRAULIC FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	76.13
I-0144-440480		MASTER CYLINDER, TIE ROD END	158.79			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		MASTER CYLINDER, TIE ROD END		010 5-041-680	VEHICLE-PARTS	158.79
I-0144-444565		FUEL FILTER	31.17			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	31.17
I-0144-445148		WIPER BLADES	47.98			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	47.98
I-0144-445769		BACKUP ALARM	48.99			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		BACKUP ALARM		010 5-163-620	EQUIPMENT MAINTENANCE	48.99
I-0144-445815		SNOW PLOW SHOE	41.99			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		SNOW PLOW SHOE		010 5-163-620	EQUIPMENT MAINTENANCE	41.99
I-0144-447872		SPARK PLUG X 6	23.94			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		SPARK PLUG X 6		010 5-163-620	EQUIPMENT MAINTENANCE	23.94
I-0144-448681		VENT SCENT, STR WHL COVER	19.98			
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		VENT SCENT		010 5-163-520	DEPARTMENT SUPPLIES	2.99
		STEERING WHEEL COVER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	16.99
I-0144-448705		QT MOTOR OIL X 2	11.98			
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		QT MOTOR OIL X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	11.98
I-0144-450249		PRESSURE HYDRAULIC HOSE	61.38			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		PRESSURE HYDRAULIC HOSE		800 5-020-680	VEHICLE-PARTS	61.38
I-0144-450272		WIRING EXTENSION	15.99			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		WIRING EXTENSION		010 5-163-680	VEHICLE-PARTS	15.99

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
=====						
I-0144-450423		FUEL TANK FILTER	8.71			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		FUEL TANK FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.71
=====						
I-0144-450441		WINTER WIPER BLADE X 12	83.88			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		WINTER WIPER BLADE X 12		010 5-163-590	VEHICLE-EQUIP SUPPLIES	83.88
=====						
		=== VENDOR TOTALS ===	911.99			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
=====						
I-14759		TRENCHER ALTERNATOR	154.65			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		TRENCHER ALTERNATOR		900 5-026-620	EQUIPMENT MAINTENANCE	154.65
=====						
I-14791		EXHAUST FAN MOTOR-AQUATIC CNT	243.68			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		EXHAUST FAN MOTOR-AQUATIC CNTR		800 5-020-572	SUPPLIES-OTHER	243.68
=====						
		=== VENDOR TOTALS ===	398.33			
=====						
01-57980	ORTHOPAEDIC SURGICAL CENTER, I					
=====						
I-201505182187		6/15 LEASE - 1401 W 4TH	650.00			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		6/15 LEASE - 1401 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
=====						
		=== VENDOR TOTALS ===	650.00			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
=====						
I-156180578		LAB TEST FOR WWTP	145.00			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=====						
I-156180700		LAB TEST FOR WWTP	128.00			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
=====						
I-156180826		LAB TEST FOR WWTP	128.00			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
=====						
I-156181091		LAB TEST FOR WWTP	145.00			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=====						
		=== VENDOR TOTALS ===	546.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58154	PEGGY L. BLAIR					
I-201505192200		1419 S MAPLE LOT CLEAN UP	150.00			
5/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		1419 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-201505192201		704 W 6TH LOT CLEAN UP	350.00			
5/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		704 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-201505192202		103 S WILSHIRE LOT CLEAN UP	200.00			
5/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		103 S WILSHIRE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-02810	PEPSI-COLA					
I-80958912		SYRUP, 20 OZ, GATORADE	467.25			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		SYRUP, 20 OZ, GATORADE		370 5-000-507	CONCESSIONS	467.25
I-82205709		SYRUP, 20 OZ GATORADE	783.83			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		SYRUP, 20 OZ GATORADE		450 5-000-507	CONCESSIONS	783.83
		=== VENDOR TOTALS ===	1,251.08			
=====						
01-58180	PEREGRINE CORPORATION					
I-968390		4/27/15 UTILITY BILL PRINTING	858.21			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		4/27/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	858.21
I-968404		4/28/15 UTILITY BILL PRINTING	692.56			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		4/28/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	692.56
I-968595		5000 WINDOW ENVELOPES	198.32			
5/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	198.32
		=== VENDOR TOTALS ===	1,749.09			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02950	POLICE DEPARTMENT	PETTY CASH F				
I-201505182188		POSTAGE DUE	1.00			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	1.00
I-201505182189		POSTAGE DUE	1.16			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	1.16
I-201505182190		POSTAGE DUE	0.21			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	0.21
I-201505182191		2009 VERSA TITLE FEE-SEIZED	12.00			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		2009 VERSA TITLE FEE-SEIZED		010 5-023-486	TAXES, LICENSES, PERMITS	12.00
I-6258738		VIN INSPECTION-SEIZED VEHICLE	20.00			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		VIN INSPECTION-SEIZED VEHICLE		010 5-023-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	34.37			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201505072154		TREE TRIMMING THRU 5/1/15	4,178.85			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		TREE TRIMMING THRU 5/1/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,178.85
I-201505142160		TREE TRIMMING THRU 5/8/15	4,381.74			
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		TREE TRIMMING THRU 5/8/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,381.74
I-201505192197		TREE TRIMMING THRU 5/15/15	4,427.41			
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		TREE TRIMMING THRU 5/15/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,427.41
		=== VENDOR TOTALS ===	12,988.00			
=====						
01-58219	PROFESSIONAL TURF PRODUCTS, LP					
I-1296546-01		CONTROL PANEL-IRRIGATION	343.33			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		CONTROL PANEL-IRRIGATION		370 5-000-850	OTHER EQUIPMENT	343.33
		=== VENDOR TOTALS ===	343.33			

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=====						
01-02113	RADIO RESULTS GROUP					
I-24-00011-0003		4/15 KGGF ADVERTISING	276.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		4/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		4/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		4/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		4/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		4/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		4/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		4/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		4/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00012-0003		4/15 KUSN ADVERTISING	276.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		4/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		4/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		4/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		4/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		4/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		4/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		4/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		4/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000366371		5/15 CITY CONTRACT	1,597.40			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	65.50
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTUAL AGREEMENTS	75.00
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	32.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75

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=====						
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	48.70
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	13.85
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	13.85
		POLCE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	13.85
		=== VENDOR TOTALS ===	1,597.40			
=====						
01-03217	ROGER L. GOSSARD					
I-201505192204		5/15 INDIGENT DEFENDER	800.00			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		5/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
C-IC101736		RETURN CLUTCH LINING X 4	44.20CR			
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		RETURN CLUTCH LINING X 4		010 5-163-620	EQUIPMENT MAINTENANCE	44.20CR
I-IC101760		CLUTCH LINING X 10	110.50			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		CLUTCH LINING X 10		010 5-163-620	EQUIPMENT MAINTENANCE	110.50
I-IC101762		FUEL SHUT OFF SOLENOID	130.96			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		FUEL SHUT OFF SOLENOID		010 5-163-620	EQUIPMENT MAINTENANCE	130.96
		=== VENDOR TOTALS ===	197.26			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-178284		10 CASES PAPER, ENVELOPES	368.89			
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		10 CASES PAPER, ENVELOPES		010 5-023-550	OFFICE SUPPLIES	368.89
I-178286		RECEIPT PAPER X 2	27.14			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		RECEIPT PAPER X 2		370 5-000-550	OFFICE SUPPLIES	27.14
I-178577		WATERPROOF PEN X 2	5.34			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		WATERPROOF PEN X 2		760 5-000-550	OFFICE SUPPLIES	5.34

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=====						
01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
=====						
I-178655		PRINTER PAPER	14.07			
5/18/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		PRINTER PAPER		450 5-000-550	OFFICE SUPPLIES	14.07
=== VENDOR TOTALS ===			415.44			
=====						
01-59339 SFS ARCHITECTURE, INC.						
=====						
I-10915		4/15 ARCHITECTURAL SERVICES	1,064.04			
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		4/15 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	1,064.04
=== VENDOR TOTALS ===			1,064.04			
=====						
01-03460 SHERWIN WILLIAMS COMPANY						
=====						
I-7516-6		THINNER, ROLLER, FRAME	31.88			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		THINNER, ROLLER, FRAME		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	31.88
=====						
I-7560-4		5 GAL PAINT X 5	140.45			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		5 GAL PAINT X 5		360 5-000-520	DEPARTMENT SUPPLIES	140.45
=== VENDOR TOTALS ===			172.33			
=====						
01-59538 SLIDECARE, LLC						
=====						
I-34116		POOL SLIDE CLEANER, WAX, GLOS	1,075.60			
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		POOL SLIDE CLEANER, WAX, GLOSS		450 5-000-520	DEPARTMENT SUPPLIES	1,075.60
=== VENDOR TOTALS ===			1,075.60			
=====						
01-59722 SOUTHWEST POWER POOL, INC.						
=====						
I-TRN0415CMLP		4/15 TRANSMISSION SERVICE	292,998.42			
4/30/2015	AP	DRAFT CK# 000000 5/18/2015		1099: N		
		4/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	292,983.42
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			292,998.42			

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=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-15-524		4/15 ENERGY PURCHASE	13,456.08			
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		4/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	13,456.08
		=== VENDOR TOTALS ===	13,456.08			
=====						
01-59892	STANDARD AND POOR'S					
I-10370387		S & P RATING AGENCY FEE	33,000.00			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		S & P RATING AGENCY FEE		810 5-030-410	COST OF ISSUANCE	33,000.00
		=== VENDOR TOTALS ===	33,000.00			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-3860667-00		LED ENTRYWAY LIGHTS-SUBS	1,282.51			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		LED ENTRYWAY LIGHTS-SUBS		800 5-020-530	ELECTRICAL	1,282.51
		=== VENDOR TOTALS ===	1,282.51			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-490337		ROUTER FOR CAMS, ANTENNAS	76.88			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		ROUTER FOR CAMS, ANTENNAS		500 5-310-850	OTHER EQUIPMENT	76.88
		=== VENDOR TOTALS ===	76.88			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-25303		MOWER CNTRL ARMS, BLADES	431.61			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		MOWER CNTRL ARMS, BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	431.61
		=== VENDOR TOTALS ===	431.61			
=====						
01-60168	SYSCO OF KANSAS CITY, INC.					
I-505071058		BURGERS, CHEESE, FRIES	517.81			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		BURGERS, CHEESE, FRIES		370 5-000-507	CONCESSIONS	517.81
		=== VENDOR TOTALS ===	517.81			

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=====							
01-03770	THOMPSON BROTHERS	SUPPLIES, IN					
I-645771		CARBON DIOXIDE X 6	105.40				
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N			
		CARBON DIOXIDE X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	105.40	
I-645790		ELECTRODE	14.65				
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N			
		ELECTRODE		010 5-041-620	EQUIPMENT MAINTENANCE	14.65	
I-646141		DISC, WIRE, BRUSH, ARGON	117.29				
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N			
		DISC, WIRE, BRUSH		450 5-000-520	DEPARTMENT SUPPLIES	85.29	
		ARGON		450 5-000-525	CHEMICALS/FERTILIZERS/SE	32.00	
I-646319		COMPRESSED NITROGEN-TOOLS	26.75				
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N			
		COMPRESSED NITROGEN-TOOLS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	26.75	
I-646341		GRINDER WHEELS X 6	65.16				
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N			
		GRINDER WHEELS X 6		800 5-030-580	TOOLS	65.16	
I-646352		SWEATBAND,BRUSH WHEEL X 2	48.09				
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N			
		SWEATBAND,BRUSH WHEEL X 2		800 5-030-520	DEPARTMENT SUPPLIES	48.09	
I-646400		CARBON DIOXIDE,HYDROGEN X 6	243.05				
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N			
		CARBON DIOXIDE,HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	243.05	
		=== VENDOR TOTALS ===	620.39				

01-50100 TITLEIST

C-300011807		RETURN 2 GOLF HATS	18.00CR				
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N			
		RETURN 2 GOLF HATS		370 5-000-508	PRO SHOP SUPPLIES	18.00CR	
I-900744675		GOLF BALLS, GOLF GLOVES	1,443.90				
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N			
		GOLF BALLS, GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	1,443.90	
		=== VENDOR TOTALS ===	1,425.90				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.					
I-0083314-00		HEX NUT, METAL LUBRICANT	46.06			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		METAL LUBRICANT		800 5-030-545	MOTOR FUELS/LUBRICANTS	44.75
		HEX NUT		800 5-030-520	DEPARTMENT SUPPLIES	1.31
I-0083320-00		WIRE BRUSH,FILES,FLANGE NUTS	91.09			
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		WIRE BRUSH,FILES,FLANGE NUTS		800 5-030-520	DEPARTMENT SUPPLIES	91.09
I-0083323-00		SOCKET, WRENCHES X 2	119.16			
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		SOCKET, WRENCHES X 2		800 5-030-580	TOOLS	119.16
I-0083337-00		STRIKE WRENCH REPLACED	134.49			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		STRIKE WRENCH REPLACED		800 5-030-580	TOOLS	134.49
I-0083339-00		HOSE CLAMPS, COUPLINGS	11.90			
5/08/2015	AP	DUE: 6/07/2015 DISC: 6/07/2015		1099: N		
		HOSE CLAMPS, COUPLINGS		800 5-020-520	DEPARTMENT SUPPLIES	11.90
I-0083340-00		AIR HOSE, FITTING	31.31			
5/08/2015	AP	DUE: 6/07/2015 DISC: 6/07/2015		1099: N		
		AIR HOSE, FITTING		900 5-026-620	EQUIPMENT MAINTENANCE	31.31
I-0083346-00		NUTS, BOLTS, KNOCKER LOOSE	40.13			
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		NUTS, BOLTS, KNOCKER LOOSE		800 5-030-520	DEPARTMENT SUPPLIES	40.13
I-0083359-00		THREADED RODS, HEX NUTS X 48	517.07			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		THREADED RODS, HEX NUTS X 48		800 5-030-520	DEPARTMENT SUPPLIES	517.07
I-0083367-00		NEOPRENE SHEETS FOR GASKETS	34.25			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		NEOPRENE SHEETS FOR GASKETS		800 5-030-520	DEPARTMENT SUPPLIES	34.25
I-0083378-00		V-BLOCK & CLAMP SET	102.44			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		V-BLOCK & CLAMP SET		800 5-030-520	DEPARTMENT SUPPLIES	102.44
I-0083379-00		COMBINATION WRENCH	89.03			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		COMBINATION WRENCH		800 5-030-580	TOOLS	89.03
I-0083383-00		TROLLEY TO MOVE PUMP MOTOR	119.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		TROLLEY TO MOVE PUMP MOTOR		450 5-000-580	TOOLS	119.00
=== VENDOR TOTALS ===			1,335.93			

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=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-106384-00		ELECTRIC BOX COVER	5.17			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		ELECTRIC BOX COVER		900 5-036-520	DEPARTMENT SUPPLIES	5.17
I-106385-00		LOAD CENTER, ENCLOSURE, TIES	344.28			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		LOAD CENTER, ENCLOSURE, TIES		800 5-020-520	DEPARTMENT SUPPLIES	344.28
		=== VENDOR TOTALS ===	349.45			
=====						
01-03820	TRIPLE A TOOL & WELD FABRICATI					
I-25120		REPAIR UNIVERSAL JOINT VALVE	80.00			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		REPAIR UNIVERSAL JOINT VALVE		900 5-037-620	EQUIPMENT MAINTENANCE	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-122804		SENSUS METER READER SUITE	2,200.00			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		SENSUS METER READER SUITE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,200.00
I-025-123539		A/R, LASERFICHE ANN MAINT	3,753.55			
5/19/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		A/R ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	1,536.64
		LASERFICHE ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,216.91
I-025-124772		6/15 ONLINE COMPONENT, WEB	300.08			
5/19/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		6/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	6,253.63			
=====						
01-60622	UMB BANK					
I-201505192205		4/15 CREDIT CARD CHARGES	7,720.16			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		FUEL-ENTERPOL CONFERENCE		010 5-023-545	MOTOR FUELS/LUBRICANTS	24.13
		HOTEL-BRANSON-ENTERPOL CNFRNC		010 5-023-490	TRAVEL EXPENSE REIMBURSE	211.68
		HOTEL-BRANSON-ENTERPOL CNFRNC		010 5-023-490	TRAVEL EXPENSE REIMBURSE	237.68
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SCHEDULE ANYWHERE LICENSE X 32		010 5-023-424	CONTRACTUAL AGREEMENTS	64.00
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		UNIFORM SHIRTS X 2		010 5-023-515	CLOTHING	123.26
		UNIFORM PANTS X 10		010 5-023-515	CLOTHING	619.20
		TRAILER FOR INFLATABLE BOAT		010 5-041-850	OTHER EQUIPMENT	2,000.00
		HOTEL-KC, MO-FIRE STN SEMINAR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	215.33
		HOTEL-WICHITA-HAZMAT SYMPOSIUM		010 5-041-490	TRAVEL EXPENSE REIMBURSE	289.64

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=====						
01-60622	UMB BANK	(** CONTINUED **)				
		HOTEL-WICHITA-HAZMAT SYMPOSIUM		010 5-041-490	TRAVEL EXPENSE REIMBURSE	192.38
		HOTEL-WICHITA-HAZMAT SYMPOSIUM		010 5-041-490	TRAVEL EXPENSE REIMBURSE	144.82
		PUMP REBUILD KIT		760 5-000-620	EQUIPMENT MAINTENANCE	104.47
		LUNCH MTG-BURNS & MC-ATMOS		810 5-030-490	TRAVEL EXPENSE REIMBURSE	48.57
		SHUTTLE-NY, NY-BOND RATING		810 5-030-490	TRAVEL EXPENSE REIMBURSE	36.00
		AIRFARE-NY, NY-BOND RATING		810 5-030-490	TRAVEL EXPENSE REIMBURSE	367.20
		LUGGAGE FEE-NY, NY-BOND RATING		810 5-030-490	TRAVEL EXPENSE REIMBURSE	25.00
		IP RECEIVER-CHANNEL 13		010 5-018-520	DEPARTMENT SUPPLIES	246.66
		BELTS FOR ENVELOPE OPENER		010 5-017-620	EQUIPMENT MAINTENANCE	59.52
		CONSOLE CABLE-IBM AS400		500 5-310-845	OFFICE FURNITURE & EQUIP	36.95
		SPARE ACCESS POINTS		720 5-000-850	OTHER EQUIPMENT	697.61
		AMAZON.COM PRIME MEMBERSHIP		010 5-018-444	DUES/SUBSCRIPTION/PUBLIC	99.00
		HOTEL-VEGAS-HEINZ-VMWARE CNFRN		010 5-018-490	TRAVEL EXPENSE REIMBURSE	257.68
		OPEN ACCESS TECH ANNUAL FEE		800 5-022-444	DUES/SUBSCRIPTION/PUBLIC	200.00
		TRAFFIC CONTROL MANUALS		010 5-163-444	DUES/SUBSCRIPTION/PUBLIC	66.87
		TRAFFIC CONTROL MANUAL		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	33.43
		SHUTTLE-NY, NY-BOND RATING		810 5-030-490	TRAVEL EXPENSE REIMBURSE	108.00
		AIRFARE X 3-NY, NY-BOND RATING		810 5-030-490	TRAVEL EXPENSE REIMBURSE	1,106.10
		LUGGAGE X 3-NY, NY-BOND RATING		810 5-030-490	TRAVEL EXPENSE REIMBURSE	75.00
		=== VENDOR TOTALS ===	7,720.16			
=====						
01-60868	USGA					
I-201505112157		MEMBERSHIP RENEWAL - LAZENBY	20.00			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		MEMBERSHIP RENEWAL - LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-61472	VERIZON BUSINESS					
I-00517085		4/15 B-SUB DEDICATED LINE	2,295.48			
5/10/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		4/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,295.48
		=== VENDOR TOTALS ===	2,295.48			
=====						
01-61477	VERIZON WIRELESS					
I-9744877235		5/15 CELL PHONE, HOT SPOTS	237.13			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		5/15 CELL PHONE		010 5-018-416	COMMUNICATIONS	35.17
		5/15 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.72
		5/15 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	112.23
		5/15 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	237.13			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58220		VICTOR L. PHILLIPS COMPANY					
C-CJ05824		RETURN SHOES, CYLINDER, KITS	3,581.20CR				
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N			
		RETURN SHOES, CYLINDER, KITS		010 5-163-620	EQUIPMENT MAINTENANCE	3,581.20CR	
I-IJ65517		PLOW SHOES, CYLINDER, KITS	3,784.52				
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N			
		PLOW SHOES, CYLINDER, KITS		010 5-163-620	EQUIPMENT MAINTENANCE	3,784.52	
=== VENDOR TOTALS ===			203.32				
=====							
01-03925		VWP LAWN CARE					
I-201505192199		WEED LOT MOWING THRU 5/13	1,316.00				
5/19/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N			
		WEED LOT MOWING THRU 5/13		700 5-000-424	CONTRACTUAL AGREEMENTS	1,316.00	
=== VENDOR TOTALS ===			1,316.00				
=====							
01-61032		WAGEWORKS					
I-125AI0394124		4/15 ADMINISTRATIVE FEES	330.00				
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N			
		4/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00	
		4/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00	
		4/15 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMENTS	6.00	
		4/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	12.00	
		4/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00	
		4/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	36.00	
		4/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	24.00	
		4/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00	
		4/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	18.00	
		4/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	24.00	
		4/15 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	30.00	
		4/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	12.00	
		4/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00	
		4/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	24.00	
		4/15 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00	
		4/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	30.00	
		4/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	12.00	
		4/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	6.00	
		4/15 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	6.00	
		4/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	12.00	
		4/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	36.00	
=== VENDOR TOTALS ===			330.00				

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=====							
01-04010	WALMART COMMUNITY BRC						
I-00924-1		ENVELOPES, PENS, BATTERIES	49.03				
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N			
		ENVELOPES, PENS		010 5-023-550	OFFICE SUPPLIES	16.12	
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	32.91	
I-01518		CARD REEL, MAGNETS	6.76				
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N			
		CARD REEL, MAGNETS		010 5-018-520	DEPARTMENT SUPPLIES	6.76	
I-02336-1		PHONE CORD, DISTILLED WATER	13.41				
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N			
		PHONE CORD		900 5-036-520	DEPARTMENT SUPPLIES	6.37	
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7.04	
I-02723		KEYBOARD, CLEANER, WATER	71.66				
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N			
		KEYBOARD		900 5-036-518	COMPUTER SUPPLIES	9.88	
		2-WAY RADIO, CLEANER, GLUE		900 5-036-520	DEPARTMENT SUPPLIES	43.77	
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7.04	
		AAA BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	10.97	
I-04466		POWER WASHER, CLOCK, BATTERY	194.70				
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N			
		POWER WASHER		450 5-000-850	OTHER EQUIPMENT	169.00	
		CLOCK X 2, STEEL WOOL		450 5-000-520	DEPARTMENT SUPPLIES	16.73	
		BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	8.97	
I-04536		MARKERS, USB, BOXES, BATTERIE	118.08				
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N			
		MARKERS, STAPLES		010 5-023-550	OFFICE SUPPLIES	20.87	
		AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	19.44	
		USB ADAPTER		010 5-023-518	COMPUTER SUPPLIES	29.97	
		STORAGE BOXES		010 5-023-520	DEPARTMENT SUPPLIES	47.80	
I-05123		BUNS, CHEESE, CRACKERS, FLOWE	56.32				
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N			
		BUNS, CHEESE, CRACKERS		370 5-000-507	CONCESSIONS	42.40	
		GERANIUMS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	13.92	
I-0548		DISHCLOTHS, ABSORBERS	98.36				
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N			
		DISHCLOTHS, ABSORBERS		010 5-041-520	DEPARTMENT SUPPLIES	98.36	
I-06597-1		BUNS, CRACKERS, FRIES, PADS	47.23				
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N			
		WATER, BUNS, CRACKERS, FRIES		370 5-000-507	CONCESSIONS	31.84	
		SWIFFERS, SCOUR PADS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	15.39	

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=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-06640-1		AIR FRESH, SOAP, BINDERS, PEN	107.92			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		BINDER, FOLDERS, PENS, PENCILS		800 5-020-550	OFFICE SUPPLIES	47.62
		NOZZLE, AIR FRESH, SOAP		800 5-020-520	DEPARTMENT SUPPLIES	60.30
=====						
I-06891		COMPUTER SPEAKERS	24.88			
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		COMPUTER SPEAKERS		760 5-000-518	COMPUTER SUPPLIES	24.88
=====						
I-07562		LEGAL PADS, PENS, SD CARDS	81.10			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		LEGAL PADS, SHARPIES, STAPLES		010 5-023-550	OFFICE SUPPLIES	25.37
		SD CARDS, DVD-Rs, CDRs		010 5-023-518	COMPUTER SUPPLIES	55.73
=====						
I-07841		TARP X 3, CARRY BAGS X 3	173.82			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		TARP X 3, CARRY BAGS X 3		010 5-023-520	DEPARTMENT SUPPLIES	173.82
=====						
I-09425		PENS, INK FOR TONER, BATTERIE	28.05			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		PENS, INK FOR TONER		800 5-030-550	OFFICE SUPPLIES	14.99
		BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	13.06
		=== VENDOR TOTALS ===	1,071.32			
=====						
01-53057	WASTE CONNECTIONS OF OKLAHOMA,					
=====						
I-483842		4/15 RESIDENTIAL SERVICE	36,748.50			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		4/15 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,748.50
		=== VENDOR TOTALS ===	36,748.50			
=====						
01-61053	WATCHGUARD VIDEO					
=====						
I-ACCINV0004234		MICROPHONE CLIPS X 4	30.00			
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		MICROPHONE CLIPS X 4		010 5-023-515	CLOTHING	30.00
		=== VENDOR TOTALS ===	30.00			

PACKET: 02587 AO-15-09 5.26.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-61495	XEROX CORPORATION				

I-079527583		5/15 BASE CHARGE	35.13		
5/08/2015	AP	DUE: 6/07/2015 DISC: 6/07/2015		1099: N	
		5/15 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE 35.13
=== VENDOR TOTALS ===			35.13		
=====					
01-61570	ZEP SALES & SERVICE				

I-9001617878		MECHANICS HAND SOAP X 4	97.70		
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N	
		MECHANICS HAND SOAP X 4		010 5-163-520	DEPARTMENT SUPPLIES 97.70
=== VENDOR TOTALS ===			97.70		
=== PACKET TOTALS ===			5,351,456.20		

PACKET: 02589 AO-15-09A TAYLOR CRANE

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
=====					
01-03720		TAYLOR CRANE & RIGGING, INC.			
I-0044780-IN		LOAD/UNLOAD POLES-WALNUT ST	1,000.00		
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N	
		LOAD/UNLOAD POLES-WALNUT ST		800 5-020-478	PROFESSIONAL SERVICES 1,000.00
I-0044781-IN		REMOVE FAN SHAFT-BOILER #4	897.75		
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N	
		REMOVE FAN SHAFT-BOILER #4		800 5-030-478	PROFESSIONAL SERVICES 897.75
=== VENDOR TOTALS ===			1,897.75		
=== PACKET TOTALS ===			1,897.75		

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	May 12, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-61 R-15-62 R-15-63	
AGENDA TITLE	A Public Hearing regarding submittal of a 2015 Special Round CDBG Grant Application for the proposed 9th Street Sidewalk Project and approval of application documents.	
REQUESTING DEPARTMENT	Public Works – Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$50,000.00
	Budget Line Item:	520-5-000-478
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To hold a public hearing and to authorize preparation, execution, and submittal of a CDBG Grant Application and related documents and Resolutions for the proposed 9 th Street Sidewalk Project to the Kansas Department of Commerce (KDOC).	
BACKGROUND	As we discussed at the last City Commission Meeting, the City of Coffeyville was awarded a 2015 CDBG grant earlier this year to reconstruct 9th Street from Camden Street to Hall Street. That project is currently in the pre-design phase. The CDBG grant will fund 50% of the project cost up to \$400,000 of CDBG funds. Recently the KDOC announced that they had funds available and were offering a “Special Round 2015 CDBG Grant” opportunity. The special round grant will fund 90% of the cost of a project, up to \$350,000 of CDBG funds. The special round application is due by June 1st, which is a very short timeframe for everything required to apply for a CDBG grant.	

BACKGROUND (CONTINUED)	One of the requirements for a CDBG grant is that at least 51% of the beneficiaries of the grant must be in the low to moderate income (LMI) category. This requires a door-to-door survey to establish the LMI status of the beneficiaries. Since the 9th Street project has already met the LMI requirement by a door-to-door survey, any application for construction in the same project area will meet the requirement using the previous survey. So City Staff proposes that we submit a CDBG grant application to replace the sidewalks in the same project area as the current street grant project. Most of the sidewalks in the area are in terrible condition, or non-existent. The current street grant project will replace the street surface, construct handicap sidewalk ramps at each intersection, and repair as much curb and gutter as we can within the project budget. The proposed sidewalk project will replace the sidewalks in every block on both sides of the street, tying into the handicap sidewalk ramps from the street project, and replace the driveways between the sidewalk and the street, including attached curb and gutter for a distance in each direction. The preliminary plan is for all curb and gutter in need of replacement to be replaced by the two grant projects combined, as well as all new sidewalks, driveway entrances and street surface.
SPECIAL NOTES	
ANALYSIS	There are several requirements for submittal of an application to the KDOC for a CDBG grant. First we must hold a public hearing to solicit input from the public regarding the proposed application. Then the City Commission must authorize the application submittal and all related Resolutions and documents.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A

STAFF RECOMMENDATION	If you approve the application submittal, I recommend that you: • Hold the required public hearing. Then: • Approve a Resolution certifying the City has legal authority to submit the application, dedicating the City's matching funds, and authorizing the Mayor to sign and submit the application and all required documents, including: - o Statement of assurances and Certifications. - o KDOC Applicant/Recipient Disclosure/Update Report. - o Residential Anti-displacement and Relocation Assistance Plan. - o KDOC Determination of Level of Review • Approve a Resolution assuring KDOC that funds will be provided to operate and maintain the project. • Approve a Resolution authorizing an Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission.
REFERENCE DOCUMENTS ATTACHED	➤ Resolution R-15-61 – Application & dedication of funds ➤ Resolution R-15-62 – O & M Assurance ➤ Application Summary and Project Budget Form ➤ Statement of assurances and Certifications. ➤ KDOC Applicant/Recipient Disclosure/Update Report. ➤ Residential Anti-displacement and Relocation Assistance Plan. ➤ KDOC Determination of Level of Review ➤ Resolution R-15-63 – Administration Agreement ➤ Agreement for Administrative Consulting Services

(Published in the Coffeyville Journal May 13, 2015)

**Public Hearing Notice
Special Round Application
City of Coffeyville**

The City of Coffeyville, KS will hold a public hearing on Tuesday, May 26, 2015, at 6:30PM, at the Senior Citizens Center, 601 S. Walnut, for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant Special Round funds. The specific project application to be discussed is sidewalk improvements along 9th Street from Camden Street to Hall Street. This project will require that the entrances adjoining the new sidewalk also be replaced so that the new sidewalk meets ADA cross slope requirements (max 2%). The curb and gutter that abuts the effected entrances will also require replacement.

The estimated total project cost is approximately \$400,000.00 with a grant request for \$350,000.00 of the project cost. Other project proposals introduced at the hearing will be considered. Oral and written comments will be recorded and become part of Coffeyville's CDBG Citizen Participation Plan.

Reasonable accommodations will be made available to persons with disabilities. Requests should be submitted to Cindy Price, City Clerk, 620-252-6100 by May 25, 2015.

RESOLUTION NO. R-15-61

A RESOLUTION CERTIFYING THE CITY OF COFFEYVILLE HAS LEGAL AUTHORITY TO APPLY FOR THE 2015 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR TO SIGN AND SUBMIT SUCH APPLICATION

WHEREAS, The City of Coffeyville, Kansas is a legal governmental entity as provided by the laws of the State of Kansas, and

WHEREAS, The City of Coffeyville, Kansas, intends to submit an application for assistance from the 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

The applicant hereby certifies that the City of Coffeyville, Kansas, is a legal governmental entity under status of the laws of the State of Kansas and thereby has the authority to apply for assistance from the 2015 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

The applicant hereby authorizes the Mayor of Coffeyville, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM and all other required documents.

The applicant hereby dedicates \$50,000 in cash funds toward this project and \$0 in force account labor for same.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, this 26th day of May, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**Kansas Small Cities Program
Community Development Block Grant
CDBG Application Summary**

FOR COMMERCE USE ONLY

Date Received: _____

1. APPLICANT (City/County)

Name: City of Coffeyville
Address: 102 W. 7th St.
City, Zip +4: Coffeyville, KS 67337-8029
County: Montgomery
Telephone: 620-252-6100
Fax: 620-252-6175
E-mail Address: cshively@coffeyville.com
Chief Elected Official:
Chris Williams
Population: 10,295
DUNS # 045253143

3. APPLICATION PREPARER

Name: SEKRPC
Address: PO Box 664
City, Zip: Chanute, KS 66720
Telephone: 620-431-0080
Fax: 620-431-4805
E-mail Address: susan@sekrpc.org

4. CITIZEN PARTICIPATION

Date of Publication: May 13, 2015
Date of Public Hearing: May 26, 2015
Name of Newspaper: The Coffeyville Journal

2. SUB RECIPIENT (ON BEHALF OF APPLICATIONS)

Name (entity): N/A
Address: _____
City, Zip: _____
Telephone: _____
Chief Official of sub recipient: _____

5. PROJECT TYPE (Mark one)

- ☒ Sidewalks
☐ Community Storm Shelters
☐ Playground Equipment/Park Improvement Combination

Population: _____

6. PROJECT DESCRIPTION OF PROPOSED ACTIVITIES

(Be specific.)

This project proposes to install new sidewalks along 9th Street from Hall St. to Camden Street. This will include meeting ADA regulations in regards to curbs & entrances.

7. PROPOSED FUNDING

CDBG funds requested in this application \$ 350,000

Funds to be supplied by other sources: ☒ A Resolution or documentation of Commitment of Funds must be attached

Source	Contact Person	Telephone	Amount
a) <u>City funds</u>	<u>Chuck Shively</u>	<u>(620) 252-6100</u>	<u>\$ 50,000</u>
b) _____	_____	<u>()</u>	<u>\$</u>
c) Total funds supplied by other sources:		<u>\$ 50,000</u>	
d) Force account construction estimate:		<u>\$</u>	
e) Total matching funds:			<u>\$ 50,000</u>
f) Total project funding:			<u>\$ 400,000</u>

8. PROJECT BENEFIT

Total persons benefiting: 233
Total LMI persons benefiting: 152
Percent LMI persons benefiting: 65.24%

9. METHOD OF DETERMINING LMI

Census: _____ Limited Clientele: _____
Survey: X Past 3 years records: _____
Date of survey: 2014

10. STATE REPRESENTATIVE (Name): Richard Proehl/Jim Kelly
 (District #): 7/11
 U.S. REPRESENTATIVE (Name): Lynn Jenkins
 (District #): 2
 STATE SENATOR (Name): Jeff King
 (District #): 15

11. PROGRAM ADMINISTRATION
 List previous open CDBG projects within last five years and percent of completion.

	Year	Project Type	Percent Complete	Close Out Date
(a)	2015	Street Improvements Project	20%	
(b)	2009	Neighborhood Stabilization Program	90%	
(c)				
(d)				

12. PERFORMANCE CAPACITY
 Check how the proposed project will be administered:
☐ With in-house staff
☒ With consultant services only
☐ Hire staff

13. The applicant agrees that, if approved, this application with the attached certifications will become a part of the agreement for activities and services authorized under the Housing and Community Development Act of 1974, as amended.

This application does not represent a binding contract between any parties referenced herein. Any services and/or contracts paid for by funds applied for herein must be procured according to the requirements of the program.

Form B - Project Budget Form:

Activity	CDBG Funds	Other Funds	Total Cost	Source of Other Funds
1. Public Facilities proposed:				
a.) Sidewalk Improvements	325,000		325,000	
b.)				
c.)				
d.) Acquisition, including easements				
e.) Engineering Design		15,000	15,000	City Funds
f.) Construction Inspection	6,000	34,000	40,000	City Funds
g.) Architectural Services				
h.) Other Professional Services*				
Total, Public Facility Activities	331,000	49,000	380,000	City Funds
3. Administration:				
a.) Administrative Activities	19,000	1,000	20,000	City Funds
b.) Legal**				
c.) Audit				
Total, Administration	19,000	1,000	20,000	City Funds
4. Total, All Activities	350,000	50,000	400,000	City Funds

*Other professional services, please explain: _____

** Provide explanation of need of these expenses:

RESOLUTION NO. R-15-62

A RESOLUTION ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE SIDEWALK SYSTEM TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS.

WHEREAS, The City of Coffeyville, Kansas is applying for Small Cities Community Development Block Grant funds under the Community Improvement Category, as administered by the Kansas Department of Commerce; and,

WHEREAS, The City of Coffeyville, Kansas, wishes to utilize this funding for the purpose of constructing improvements to the city's sidewalk system, as described in the Community Development Block Grant application submitted to the Kansas Department of Commerce; and,

WHEREAS, The City of Coffeyville has determined that the annual operation and maintenance costs of the sidewalk system improvements are anticipated to be approximately \$500; and,

WHEREAS, The annual general budget has been determined to be adequate to fund the operation and maintenance of the sidewalk system,

NOW, THEREFORE, BE IT RESOLVED THAT: The governing body of the City of Coffeyville, Kansas, hereby assures the Kansas Department of Commerce that sufficient funds will be provided for the continued operation and maintenance of the above described improvement; that these operation and maintenance costs will be reviewed annually; and that the budget will be adjusted, when necessary, to reflect and cover any increase in costs.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, THIS 26TH DAY OF MAY, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

STATEMENT OF ASSURANCES AND CERTIFICATIONS

The applicant hereby assures and certifies with respect to the grant that:

- (1) It possesses legal authority to make a grant submission and to execute a community development and housing program.
- (2) Its governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the grantee to submit the final statement, all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the grantee to act in connection with the submission of the final statement and to provide such additional information as may be required.
- (3) Prior to submission of its application to Commerce, the grantee has met the citizen participation requirements, prepared its application of community development objectives and projected use of funds, and made the application available to the public, as required by Section 104(a)(2) of the Housing and Community Development Act of 1974, as amended, and implemented at 24 CFR 570.486.
- (4) It has developed its final statement (application) of projected use of funds so as to give maximum feasible priority to activities which benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight; the final statement (application) of projected use of funds may also include activities that the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available.
- (5) Its chief executive officer or other officer of the grantee approved by Commerce:
 - (a) Consents to assume the status of a responsible federal official under the National Environmental Policy Act of 1969 and other provisions of federal law as specified in 24 CFR 58.1(a);
 - (b) Is authorized and consents on behalf of the grantee and himself/herself to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such an official; and
- (6) The grant will be conducted and administered in compliance with the following federal and state regulations (see Appendix A: Applicable Laws and Regulations):

- (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and implementing regulations issued at 24 CFR Part 1;
- (b) Fair Housing Amendments Act of 1988, as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services;
- (c) Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant thereto (24 CFR Section 570.602);
- (d) Section 3 of the Housing and Urban Development Act of 1968, as amended; and implementing regulations at 24 CFR Part 135;
- (e) Executive Order 11246, as amended by Executive Orders 11375 and 12086 and implementing regulations issued at 41 CFR Chapter 60;
- (f) Executive Order 11063, as amended by Executive Order 12259 and implementing regulations at 24 CFR Part 107;
- (g) Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112), as amended and implementing regulations when published for effect;
- (h) The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations when published for effect;
- (i) The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and the implementing regulations at 24 CFR 570.488;
- (j) Anti-displacement and relocation plan requirements of Section 104(d) of Title I, Housing and Community Development Act of 1974, as amended;
- (k) Relocation payment requirements of Section 105(a)(11) of Title I, Housing and Community Development Act of 1974, as amended.
- (l) The labor standards requirements as set forth in 24 CFR 570.603 and HUD regulations issued to implement such requirements;
- (m) Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control, and abatement of water pollution;

- (n) The regulations, policies, guidelines and requirements of OMB Circular Nos. A-87, A-110 and A-122 as they relate to the acceptance and use of federal funds under this federally assisted program;
 - (o) The American Disabilities Act (ADA) (P.L. 101-336: 42 U.S.C. 12101) provides disabled people access to employment, public accommodations, public services, transportation, and telecommunications;
- (7) The conflict of interest provisions of 24 CFR 570.489 apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or sub recipients which are receiving CDBG funds. None of these persons may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter, and that it shall incorporate or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purpose of this certification;
 - (8) It will comply with the provisions of the Hatch Act that limits the political activity of employee;
 - (9) It will give the state, HUD, and the Comptroller General or any authorized representative access to and the right to examine all records, books, papers, or documents related to the grant;
 - (10) It will comply with the lead-based paint requirements of 24 CFR Part 35 Subpart B issued pursuant to the Lead-Based Paint Hazard Elimination Act (42 U.S.C. 4801 et seq.).
 - (11) The local government will not attempt to recover any capital costs of public improvements assisted in whole or in part with CDBG funds by assessing properties owned and occupied by low- and moderate-income persons unless: (a) CDBG funds are used to pay the proportion of such assessment that relates to non CDBG funding or; (b) the local government certifies to the state that, for the purposes of assessing properties owned and occupied by low- and moderate-income persons who are not very low-income, that the local government does not have sufficient CDBG funds to comply with the provision of (a) above.
 - (12) It accepts the terms, conditions, selection criteria, and procedures established by this program description and that it waives any right it may have to challenge the legitimacy and the propriety of these terms, conditions, criteria, and procedures in the event that its application is not selected for CDBG funding.

- (13) It will comply with the regulations, policies, guidelines, and requirements with respect to the acceptance and use of federal funds for this federally assisted program.
- (14) It will comply with all parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

The applicant hereby certifies that it will comply with the above stated assurances.

_____ Signature, Chief Elected Official Mayor	Chris Williams _____ Name (typed or printed)
_____ Title	_____ Date

To Whom It May Concern:

As Chief Elected Official of the City/County of Coffeyville, I hereby certify that I have knowledge of all activities in the above-referenced application. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. I therefore certify that no portion of the above application violates this regulation.

Mayor/County Commission

ATTEST:

City/County Clerk

Kansas Department of Commerce

Applicant/Recipient Disclosure/Update Report

Instructions in General Application Requirements or Grantee Handbook

Applicant/Recipient Information

 Indicate whether this is an Initial Report ☒ or an Update Report ☐

1. Applicant/Recipient Name, Address, and Phone (include area code):

 City of Coffeyville
 PO Box 1629, Coffeyville, KS 67337
 (620) 252-6108

 2. Social Security Number or
Employer ID Number:

486043317

3. CDBG Grant Number:

 4. Amount of HUD Assistance
Requested/Received

5. State the name and location (street address, City and State) of the project or activity:

 9th Street from Hall Street to Camden Street, Montgomery County, Coffeyville, ks

Part I Threshold Determinations.

1. Are you applying for assistance for a specific project or activity?

☒ Yes ☐ No

2. Have you received or do you expect to receive assistance, involving the project or activity in this application, in excess of \$200,000 during this fiscal year.

☒ Yes ☐ No.

 If you answered "No" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form.

However, you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested / Expected Sources and Use of Funds.

Such assistance includes, but is not limited to, any grant, loan subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name and Address	Type of Assistance	Amount Requested/Provided	Expected Uses of the Funds
City Funds		50,000	design/insp/admin

(Note: Use Additional pages if necessary.)

Part III Interested Parties. You must disclose:

- All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and
- Any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds \$50,000 or 10 percent of the assistance (whichever is lower).

Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)	Social Security No. or Employee ID No.	Type of Participation in Project/Activity	Financial Interest in Project/Activity (\$ and %)
SEKPRC	480802869	Admin	20,000/5%
TranSystems	430839725	Engineering Design	15,000/3.75%
TranSystems	430839725	Construction Inspection	40,000/10%

(Note: Use additional pages if necessary.)

Certification

Warning: If you knowingly make a false statement on this form, you may be subject to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional non-disclosure, is subject to civil money penalty not to exceed \$10,000 for each violation.

I certify that this information is true and complete.

Signature:

Date: (mm/dd/yyyy)

X

(Minimum required by all applicants for funding – must be submitted with application)

**Residential Anti-displacement and Relocation Assistance Plan
under Section 104(d) of the
Housing and Community Development Act of 1974, as Amended**

The jurisdiction will replace all occupied and vacant occupiable low- and moderate-income dwelling units demolished or converted to a use other than as low- moderate-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR Part 570.488.

All replacement housing will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the [jurisdiction] will make public and submit to the Kansas Department of Commerce the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low- and moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as Section 104(d) replacement dwelling units;
5. The source of funding and a time schedule for the provision of Section 104(d) replacement dwelling units; and
6. The basis for concluding that each Section 104 (d) replacement dwelling unit will remain a low- and moderate-income dwelling unit for at least ten years from the date of initial occupancy.

The jurisdiction will provide relocation assistance, as described in Section 570.488 to each low- and moderate-income household displaced by the demolition of housing or by the conversion of a low- and moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the act, the jurisdiction will take the following steps to minimize the displacement of persons from their homes:

Based on initial review of project, the following occupied dwellings (by address) will be demolished with grant funds (should contain proposed demolitions):

No occupied dwellings will be demolished with this project.

As chief official of the jurisdiction, I hereby certify that the above plan was officially adopted by the jurisdiction of Coffeyville on the 26th day of May, 2015.

Date: _____ Signature – Chief Elected Official: _____

DETERMINATION OF LEVEL OF REVIEW

RESOLUTION NO. R-15-63

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH THE SOUTHEAST KANSAS REGIONAL PLANNING COMMISSION FOR ADMINISTRATIVE CONSULTING SERVICES FOR A 2015 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECT FOR SIDEWALK IMPROVEMENTS, CONTINGENT UPON RECEIPT OF A CDBG GRANT FOR THE 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 Agreement with the Southeast Kansas Regional Planning Commission for administrative Consulting Services for a 2015 Kansas Small Cities Community Development Block Grant (CDBG) Project for sidewalk improvements, contingent upon receipt of a CDBG Grant for the project.

ADOPTED THIS 26TH DAY OF MAY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES
FOR A 2015 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK
GRANT PROJECT FOR SIDEWALK IMPROVEMENTS
(CDBG PROJECT NO. _____)**

THIS AGREEMENT is made this _____ day of _____, **2015**, by and between the Southeast Kansas Regional Planning Commission, hereinafter referred to as Administrative Consultant, and the **City of Coffeyville**, Kansas, hereinafter referred to as City.

WHEREAS, the City desires to engage in a community improvement project described as the **Sidewalk Improvement** project.

WHEREAS, the project is being funded in part by a 2015 Kansas Small Cities Community Development Block Grant (CDBG), awarded on _____.

NOW, THEREFORE, the City engages the services of an Administrative Consultant to administer the project based upon the following terms and conditions:

1. UTILIZATION OF CDBG FUNDS

The Administrative Consultant shall be familiar with pertinent Federal and State laws and regulations concerning the administration of projects involving the utilization of Kansas Small Cities Community Development Block Grant funds for the purpose of making community improvements.

II. TERMINATION OF CONTRACT

A. WITHOUT CAUSE

This contract may be terminated by either party, at any time, without cause and upon giving no less than 30 days written notice. The Administrative Consultant, upon receipt of notice of a termination without cause, shall have ten days to request a hearing before the City's Governing Body regarding said termination. If the termination is affirmed by the City, any unpaid balance due, pursuant to the terms and condition of Paragraph 8, shall be paid immediately upon written request.

The City shall be entitled to a prorated refund of fees actually paid the Administrative Consultant upon termination of the Agreement by the Administrative Consultant without cause. Such prorated refund shall be according to the following formula: (1). all amounts actually paid to the Administrative Consultant, less 20% of the total agreement amount, if termination shall become effective within the first ninety days of this agreement. (2). All amounts actually paid to the Administrative Consultant, less 30% of the total agreement amount, if termination shall become effective within the 91st through 180th days of this agreement. (3). All amounts actually paid to the Administrative Consultant, less 40% of the total agreement amount, if termination shall become effective within the 181st through 270th days of this agreement. (4). All amounts actually paid to the Administrative Consultant, less 50% of the total agreement amount after the 271st day of this agreement.

B. FOR CAUSE

Termination for cause shall mean:

- (1.)** The successful completion of the project becomes impractical for any reason; or
- (2.)** A material breach in the performance of the requirements of this Agreement.

Upon the termination of this Agreement for cause, the Administrative Consultant shall be entitled to receive any funds still due and owing pursuant to Paragraph 8, subject to the following terms and conditions. If the termination for cause is a result of the Administrative Consultant's failure to appropriately perform any obligation of this Agreement, the result of which causes the City to receive a penalty or fine, or incur damages or unanticipated expenses, then the City shall have the right to retain sufficient funds to cover the fine, penalty, damages or expenses, including a reasonable attorney's fee.

C. AFTER TERMINATION

In the event of termination of this agreement by either party, all finished or unfinished documents, studies and reports prepared by the Administrative Consultant under this Agreement shall, at the option of the City, become the property of the City.

III. CHANGES

The City may, from time to time, request changes in the scope of the services of the Administrative Consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Administrative Consultant's compensation, which are mutually agreed upon by and between the City and the Administrative Consultant, shall be incorporated in written amendments to the Agreement.

However, upon completion of the initial FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to additional compensation if an additional FORMAT II Environmental Assessment(s) shall be required. For each completed additional FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to an additional amount of \$2,500.

IV. PERSONNEL AND ASSIGNABILITY

- A.** The Administrative Consultant complies with, and shall maintain compliance with, the Administrator Certification Requirements established by the Kansas Department of Commerce.
- B.** The Administrative Consultant represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of, or have any contractual relationship with, the City.
- C.** All of the services required hereunder will be performed by the Administrative Consultant personnel and all such personnel shall be fully qualified to perform such services.
- D.** None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City. However, any claims for money by the Administrative Consultant from the City, under this Agreement, may be assigned to a bank, trust company or other financial institution without such approval. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

V. SERVICES PROVIDED BY THE ADMINISTRATIVE CONSULTANT

Services outlined in this Agreement are those necessary to effectively administer a Kansas Small Cities CDBG project for community improvements. The following summary of services is not intended to limit the scope of services, but is intended to illustrate the work and services to be provided by the Administrative Consultant. The services are divided into five phases, which are the Grant Award, Environmental, Preconstruction, Construction and Close-Out.

A. GRANT AWARD

- 1.** Prepare the Kansas Small Cities Community Development Block Grant contractual agreement between the Kansas Department of Commerce and the City in accordance with KDOC's Condition Letter.
- 2.** Assist the City in the preparation of the Financial Management Checklist and Signature Forms.
- 3.** Prepare the Project Budget.
- 4.** Prepare any other documents that KDOC may require from time to time.

B. ENVIRONMENTAL

1. Prepare an initial FORMAT II Environmental Assessment in compliance with CDBG Program Requirements.
 - a. Upon completion of the initial FORMAT II Environmental Assessment for the captioned project, and in the event that additional FORMAT II Environmental Assessment(s) shall be required, then the Administrative Consultant shall be entitled to additional compensation in the amount of \$2,500 upon completion of each additional FORMAT II Environmental Assessment.
 - b. The Administrative Consultant shall not be required to perform environmental assessment activities that exceed the scope of FORMAT II Environmental Assessment.
 - c. The Administrative Consultant shall assist the City in developing procurement documents and completing the procurement process for specialized services necessary to complete and EIS or other specialized environmental studies, surveys and/or reports as may be required for the completion of the captioned project.
2. Draft and furnish the City all legal notices required to meet KDOC's environmental requirements.
3. Inform and advise the City staff throughout the environmental review process.
4. Send to all appropriate agencies the necessary environmental information so that those agencies may review and comment on the CDBG project as part of the environmental review process. Maintain a list of all agencies which received the environmental information.
5. Conduct, with the City, any hearings that may be necessary.
6. Prepare, for the City, the Finding of No Significant Impact public notice.
7. Prepare, for the City, the Request for Release of Funds public notice.
8. Prepare, for the City, the Environmental Certification Form and the Request for Release of Funds.

C. PRECONSTRUCTION

1. Assist the City with the preparation and adoption of the required procurement policy and resolution.
2. Assist the City in the procurement of architectural and/or engineering services, if necessary.
3. Assist in the preparation of those bid documents that are not normally prepared by the engineer or architect.
4. Furnish the required labor, civil rights and other federal regulations to be included with the bid documents.
5. Review bid documents prior to their release for federal compliance.
6. Send notices of the Invitation to Bid to several minority and/or women-owned construction firms.
7. Review legal notices and monitor the bid procedure to assure federal compliance.
8. Attend bid opening and report to the City.
9. Review all contracts for compliance with CDBG regulations.
10. Notify all necessary parties of the required preconstruction conference, and establish with contractor, City and other, the date, time and place for the conference.

11. Conduct the portion of the preconstruction conference that concerns CDBG regulations and funding.
12. Prepare all CDBG required notices and forms covering bids, preconstruction conference, contract awards and construction start dates.
13. Perform the duties of Labor Standards Officer.
14. Assist the City in the establishment of a CDBG project filing system.
15. Apply for and furnish Davis-Bacon wage rates for all required construction contracts.
16. Should the City perform any or all engineering/architectural services and/or construction activities with its own employees, the Administrative Consultant will advise and review the procurement of materials, equipment and employee time sheets to help insure compliance with CDBG regulations.

D. CONSTRUCTION

1. Prepare all requests for CDBG funds (drawdowns) for City action.
2. Prepare the Estimated Cash Disbursements Report required to be submitted along with drawdown requests.
3. Prepare all quarterly Progress Reports for the City's review and approval.
4. Review all payment requests to assure compliance with the CDBG rules and regulations.
5. Monitor the project site for federal labor standards compliance.
6. Serve as the City's liaison with KDOC.
7. Attend all KDOC monitoring visits and assist the City with responses to KDOC compliance letters.
8. Report any major changes in project schedule to the City that are made known to the Administrative Consultant.

E. CLOSE-OUT

1. Upon completion of the project, prepare the KDOC close-out packet to fulfill the requirements set out by KDOC.
2. Assist in the final inspection of the project.
3. Assist the City in securing a qualified auditing firm, if necessary, that satisfies CDBG regulations.

VI. RECORDS AND AUDITS

The Administrative Consultant shall assist the City in maintaining CDBG project records, including property and financial records, adequate to identify and account for all costs pertaining to the project to assure proper accounting for all project funds, both Federal and non-Federal shares.

The Administrative Consultant shall assist the City in developing a financial management system which will comply with the U.S. Office of Management and Budget (OMB) Circular A-102 (Revised).

The City will be responsible for having the records audited by a Certified Public Accountant at the completion of the project. The expense for this audit will be a responsibility of the City. At the discretion of the City, the Administrative Consultant will assist the City in procuring auditing services and with preparing the agreement for such services.

VII. COMPLIANCE WITH LAWS

The Administrative Consultant shall comply with all applicable laws, ordinances and codes of the State and local governments. This includes, but is not limited to:

A. EXECUTIVE ORDER 11246, AS AMENDED

During the performance of this Agreement, the Administrative Consultant agrees to comply with the following Equal Employment Opportunity provisions:

1. The Administrative Consultant will not discriminate against any employee or qualified applicant for employment because of race, creed, sex, color, national origin, or mental or physical handicap. The Administrative Consultant will take affirmative action to ensure that qualified applicants are employed, and that employees are treated during employment without regard to their race, creed, sex, color, national origin, or mental or physical handicap. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Administrative Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provision of this non-discrimination clause.
2. The Administrative Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Administrative Consultant, state all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, or physical or mental handicap.
3. The Administrative Consultant will cause the foregoing provision to be inserted in all subcontracts for any work covered by this Agreement so said provisions will be binding upon each subcontractor.
4. The Administrative Consultant will comply with all provisions of the Davis-Bacon Act, and of the rules, regulations and relevant orders of the United States Secretary of Labor.

B. TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

C. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

No person in the United States shall, on the grounds of race, color, national origin, sex or handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

D. SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED

The Administrative Consultant must comply with Section 504 of the Rehabilitation Act of 1973, as amended, which provides that no otherwise qualified individual shall, solely by reasons of his or her handicap, be excluded from participation (including employment), be denied program benefits or be subjected to discrimination under any program or activity receiving Federal funds.

E. AGE DISCRIMINATION ACT OF 1975, AS AMENDED

No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

F. FAIR HOUSING AMENDMENTS ACT OF 1988

The Administrative Consultant shall comply with all provisions of the Fair Housing Amendments Act of 1988, which prohibits discrimination in housing on the basis of race, color, religion, sex, national origin, handicap or familial status.

G. EXECUTIVE ORDER 11063

No person shall, on the basis of race, color, religion, sex or national origin, be discriminated against in regards to housing and related facilities provided with Federal assistance or in lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.

H. SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968, AS AMENDED

The Administrative Consultant shall, to the greatest extent feasible, provide that opportunities for training and employment shall be given to lower-income residents of the project area, and that contracts, in connection with the project, be awarded to business concerns located in, or owned in substantial part, by residents of the project area.

I. KANSAS ACT AGAINST DISCRIMINATION

The Administrative Consultant shall comply with the provisions of Articles 10 and 11 of the K.S.A. Chapter 44, which prohibits discrimination in employment, public accommodations or housing, on the basis of race, religion, color, sex, physical handicap, national origin or ancestry.

J. COPYRIGHT RESTRICTION

No report, maps or other documents produced in whole or in part under this Agreement shall be subject of an application for a copyright by or on the behalf of the Administrative Consultant.

K. INTEREST OF MEMBERS OF A City GOVERNMENT

No members of the governing body of the City and no other officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of this project, shall have any personal financial interest, direct or indirect, in the Agreement, and the Administrative Consultant shall take appropriate steps to insure compliance.

L. INTEREST OF ADMINISTRATIVE CONSULTANT AND EMPLOYEES

The Administrative Consultant covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The Administrative Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

M. SECTION 503 OF THE REHABILITATION ACT OF 1973

The Administrative Consultant must comply with Section 503 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance employment of mentally and physically disabled individuals.

N. SECTION 912 OF THE CRANSTON-GONZALES NATIONAL AFFORDABLE HOUSING ACT OF 1990

The Administrative Consultant must comply with Section 912 of the Cranston-Gonzales National Affordable Housing Act which prohibits discrimination on the basis of religious preference.

VIII. FEES

The City agrees to pay the Administrative Consultant the sum of **TwentyThousand** Dollars (\$20,000) as the total agreement amount charged for the services outlined in Section V. of this Agreement. As prescribed by the requirements of the Kansas Department of Commerce Small Cities CDBG Program, the City will be billed incrementally for this total Agreement amount as follows:

- 25%** of the total Agreement amount upon issuance of an Environmental Clearance and a Notice of Release of Funds by the Kansas Small Cities CDBG Program.
- 25%** upon the City's approval of the first construction pay estimate.
- 25%** when project construction is 50% complete.
- 15%** upon the City's approval of the Notice of Substantial Completion and prior to close-out.
- 10%** upon submission of the close-out packet after the close-out public hearing.

In the event that one year has passed from the date the City and Kansas Department of Commerce have a fully-executed contract, the Administrative Consultant will be entitled to additional compensation in the amount of \$500.00 if no funds have been drawn from the above schedule. Also if at anytime during this contract period, a one year period of time should elapse again, the Administrative Consultant will be entitled to additional compensation in the amount of \$500.00 if no funds have been again been drawn from the above schedule. This maintenance fee cannot be paid with grant proceeds.

If after grant award, the City should decide to return the grant to the State before construction begins, the City will incur a \$5,000 fee, less any administration charges already incurred.

IX. NON-EXECUTION OF CDBG AGREEMENT

The City and the Administrative Consultant mutually agree that, in the event that CDBG Agreement # _____ is not executed between the City and the Kansas Department of Commerce, this Agreement will be immediately terminated and that the City will not be assessed any fees for services performed by the Administrative Consultant in accordance with this Agreement prior to the date of termination.

IN WITNESS WHEREOF, the parties have signed this Agreement the day and year first written above.

**SOUTHEAST KANSAS REGIONAL PLANNING
COMMISSION**

CITY OF COFFEYVILLE, KANSAS

Chairman

ATTEST:

Secretary/Treasurer

Mayor

ATTEST:

City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	May 26, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-64	
AGENDA TITLE	A Resolution to authorize execution of a Work Authorization for design and Inspection services for replacement of the 9th Street water main, from Harding Street to Hall Street under an existing Engineering Services Agreement with TranSystems Corporation.	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$71,825.00 (not to exceed)
	Budget Line Item:	520-5-220-868 910-5-612-478
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize execution of a Work Authorization under an existing Engineering Agreement with TranSystems Corporation dated October 13, 2009, for design and inspection services for replacement of the water main on 9 th Street from Harding Street to Hall Street.	
BACKGROUND	The City of Coffeyville has an "On Call" Engineering Services Agreement with TranSystems Corporation for services as requested by the city. The agreement was approved by the Coffeyville City Commission on October 13, 2009.	
SPECIAL NOTES	N/A	

ANALYSIS

The City was recently awarded a CDBG Grant for improvements to 9th Street between Camden Street and Hall Street. We are currently in the required State Environmental Review comment period, which is the last step before the grant funds are released and design can officially begin on the project.

The City is also currently in the process of applying for a Special Round CDBG Grant to replace the sidewalks in the same project area. The deadline for submittal of that application is June 1st. Notice of grant award to successful applicants is expected around July 15th.

An 8" water main is located under the street pavement in the grant project area. The water main is very old and has had numerous leaks over recent years, so City staff believes it would be advisable to replace and relocate the main to the street right of way between the curb and the sidewalk before the street surface is replaced. City Water Department crews have been working whenever possible to replace the main for the past few years. They have completed the main replacement from the east end of the project area to Harding Street. What remains to be replaced is the main from Harding street to Hall Street. With cuts in staffing in that department in recent years it is difficult to keep a construction crew working steadily on line replacement. In addition, the crew will be replacing water lines under several of the 2015 intersection improvement projects this summer.

So, we are proposing to bid out the remaining main replacement to be performed by a contractor, so that it will not hold up the street project. This will require preparation of bidding documents, including KDHE approved plans and specifications.

All three projects (street, sidewalks, and water line) will require extensive horizontal control, boundary and topographical surveying, including location of existing underground utilities. It makes good financial sense to combine the three surveys into one contract.

Since the water line replacement has to occur first, I requested a proposal from TranSystems (our engineer on the two grant projects) for design and construction engineering, including periodic inspection, for the water line project, and to include the necessary survey for all three projects.

ANALYSIS (CONTINUED)	Attached for your consideration is a proposed Work Authorization to TranSystems Corporation under an existing Engineering Services Agreement between the City of Coffeyville and TranSystems Corporation. The Work Authorization lists a maximum fee for design and for inspection. The proposed design maximum fee includes the survey for all three projects. Actual payments would be made based on actual hours worked on the project times hourly rates listed in the document, not to exceed the listed maximum fees for each phase.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve a Resolution authorizing execution of the Work Authorization for Engineering Services for the 9 th Street water main replacement project.
REFERENCE DOCUMENTS ATTACHED	• Resolution No. R-15-64 • Work Authorization • Engineering Agreement dated October 13, 2009

RESOLUTION NO. R-15-64

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION FOR DESIGN AND INSPECTION ENGINEERING SERVICES FOR A WATER MAIN REPLACEMENT PROJECT ON 9TH STREET BETWEEN HARDING STREET AND HALL STREET, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION DATED OCTOBER 13, 2009.

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 Work Authorization in a total amount not to exceed \$71,825.00 for design and inspection engineering services for a water main replacement project on 9th Street between Harding Street and Hall Street, under an existing Engineering Services Agreement with TranSystems Corporation dated October 13, 2014.

ADOPTED THIS 26TH DAY OF MAY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Work Authorization
9th Street, Willow to Hall Waterline Improvements
Supplemental #2 Coffeyville, KS

The Engineering Agreement dated the 13th day of October, 2009, and a Supplemental #1 dated the 28th day of October, 2014, entered into between TranSystems Corporation as Consultant and the City of Coffeyville as Owner, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. TranSystems shall provide design and periodic inspection for the waterline improvements on 9th Street, from Harding to Hall. See attached Scope of Services, Exhibit A.
2. The Supplemental #2 fees for design and inspection shall be \$71,825 (\$51,825 design and \$20,000 for periodic inspection). See attached Exhibit B.
3. Design services shall include preparation of plans and specification approved by the City and assistance with bidding and award in accordance with CDBG and KDHE requirements. The Design shall be based upon the preliminary engineering report prepared by TranSystems.
4. Inspection services shall include attendance of a preconstruction conference, periodic observation of construction activities for an estimated 180 calendar day construction project, processing of pay requests, periodic progress meeting and a final inspection of the project.
5. The terms of this work authorization shall include all applicable Federal and State Laws and Regulations. (See Attachment)

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Work Authorization to make it binding upon the parties hereto effective this _____ day of _____ 2015.

CITY OF COFFEYVILLE

TRANSSYSTEMS CORPORATION

By: _____

By: _____

Exhibit "B"
Supplemental #2 Fee
9th Street, Harding to Hall Waterline Improvements
Coffeyville, KS

Supplemental #2 Tasks	Dollars
Design and Survey	\$ 51,325.00
Periodic Construction Inspection	\$ 20,000.00
Mileage	\$ 300.00
Reproduction Expenses	\$ 200.00
Supplemental #2 Total = \$ 71,825.00	

Exhibit "A"
Supplemental #2 Scope of Service
9th Street, Willow to Hall Waterline Improvements
Coffeyville, KS

PROJECT UNDERSTANDING

The general project improvements as agreed upon by the City of Coffeyville and TranSystems include constructing roadway and waterline improvements along 9th Street, from Willow to Hall. The project will include the design of approximately 2700 linear feet of 8" waterline improvements, approximately 80 private water service lines, roadway and driveway replacement, construction sequencing and periodic construction inspection. The disturbed areas will be seeded upon completion of the project.

The project location is in the central part of Coffeyville, Kansas and serves as a local road. The location is generally described as in Section 2, Township 35 South, Range 16 East in Montgomery County, Kansas.

FINAL DELIVERABLES

The City will be provided one full size set of final plans, one full size (22" x 36") electronic PDF copy and one half size (11"x17") paper set of final plans and the Engineer's Opinion of Probable Construction Cost. Project Specific Special Provisions where applicable will be written and submitted by TranSystems.

PROJECT TASKS

The project will be conducted in six phases, which are listed below with a brief description for each phase.

Phase 100 - Preliminary Plans and Alignments	Data Collection and Survey
Phase 200 - Field Check Plans	Development and Initial Project Analysis
Phase 300 - Office Check Plans	Further Refinement of Project, and detail development.
Phase 400 - Final Plans	Completion of Plans
Phase 500 - Shop Drawings	Review of Shop Drawings
Phase 600 - Construction	Periodic Construction Inspection

PHASE 100 PRELIMINARY PLANS AND ALIGNMENTS

Task 100 Survey/Basemap

Survey/Basemap

101. Control-Establish and supplement Horizontal Control throughout the project limits on corrected Kansas State Plane Coordinate System, NAD83 (1997 adjustment) reduced to ground, South Zone. Reference tie and control sketches on all control points along project. Estimation of 6 Control Points will be established for future project use. Establish and supplement Vertical Control throughout the project limits on NAVD 88 Datum. Set a minimum of three (3) project benchmarks located outside the survey limits (shown on Exhibit C) to allow them to remain undisturbed during construction.
102. Topographical Survey- Survey- Survey will provide field survey necessary for preparation of roadway plans. Project survey limits (shown on Exhibit C) will begin at the west curb return of the intersection of 9th Street and Willow Street and continue west along 9th Street to and include the intersection of 9th Street and Hall Street. The survey width shall be from 10' beyond the back of sidewalk to 10' beyond the back of sidewalk. At the 9th Street and Read Avenue the survey shall extend +/- 250' north and south of the intersection.
103. The topographic survey shall encompass all the area within the above described boundaries. Survey will include locating, but not limited to the following features within the project limits as described (pavements, driveways, building faces, utilities, drainage structures with measure down information, natural ground elevations, all trees and shrubs, trees 6" or above noted with size and type, curbing, power poles, signs, fences, traffic signal poles, traffic signal control boxes and etc.) It is assumed right of entry for surveys will be completed by the City of Coffeyville.
104. Utilities- All utilities will be located using the Kansas "One Call" system. The resulting markings will be surveyed at the same time as the topographic survey. No physical locates of any underground utilities will be completed as a part of the survey. Survey will include the flow lines of any surveyed gravity storm or sanitary sewer lines that have easily accessible manholes.
105. Existing storm sewers and channel-Existing storm sewers, storm inlets, channels will be located and flow lines surveyed. Flow lines will not be included in the surface triangle file.
106. Base Map Development- The raw field survey gathered topographic features and utility data will be used to develop the base map of the planimetric features along with the ground surface model to create contours for the project. The base map will be a plan view representation of the project with contours presented at 1-foot minor and 5-foot major intervals. Base maps will be prepared in a format consistent with KDOT. The maps will be prepared in English units and at a scale of 1:20.
107. Property Research- No property research is included in this scope.

Task 200 Preliminary Plans, Alignments and Estimates

201. Preliminary Plans/Alignments- Preliminary waterline plans and alignments will be prepared and submitted to the City for review. Preliminary Cost estimates will be prepared for the options.

Task 300 Communications

301. Meet with Agencies – Meet with City Staff to kick-off the project, to address coordination between all parties to provide access for survey, plan submittals and schedules and necessary permitting as required for this project. A second meeting with staff will be held to discuss the proposed alternatives.
302. Utility Meetings – In addition to contacting Kansas “One-call”, TranSystems will provide two sets of Utility Plans to each utility company within the project limits. One set of utility plans will be provided at Field Check and the second at Office Check.

Phase 200 Field Check Plans

Task 100 Plans and Estimates

101. TranSystems will develop the proposed waterline design for the project using the base mapping obtained in the Field Surveys portion of this agreement and in accordance with due consideration for comments received from City staff. The TIN model created in the Field Surveys task will also be used during this phase to develop the vertical waterline alignment information. This data, supplemented by City GIS mapping.
102. Plan Preparation –Field Check plans will be prepared and submitted in accordance with City policies and practice, and will be approximately 50% complete. The following sheets are anticipated to be included in this submittal:
 - Title Sheet
 - Typical Sections/General Notes
 - Water Line Plans and Profile Sheets
 - Waterline Details
 - Summary of Quantities
 - Traffic Control (General discussion and overview)
 - Construction Phasing (General overview)
103. TranSystems will submit one full size (22" x 36") electronic PDF copy and one half size plans (11"x17") to the City on bond paper for review.

Task 200 Communications

201. Field Check Meeting-TranSystems will attend one (1) Field Check meeting with the City on site to review the plans. This task also includes preparation of meeting minutes.

PHASE 300 OFFICE CHECK PLANS

Task 100 Plans and Estimates

101. Office Check plans will incorporate the comments received at the Field Check Meeting and will further develop the waterline plans. This submittal will be approximately 95% complete with all details and quantities completed. The following sheets are anticipated to be included in this submittal. This list is for informational purposes only and the actual plan set may vary from this list. However, the list is included to outline the general concepts upon which this agreement is based.

102. Plans Preparation-Once the Field Check Plans are approved, and geologic and hydraulic recommendations have been completed and approved, Office Check plans will be prepared and submitted in accordance with City and KDOT policies and practice. These plans will be approximately 90% complete plans, which will include the following items:

- Title Sheet
- Typical Sections/General Notes
- Water Line Plan and Profile Sheets
- Waterline Details
- Summary of Quantities
- Erosion Control Plans – KDOT typical BMP sheets
- Traffic Control/Construction Phasing

TranSystems will submit one full size (22" x 36") electronic PDF copy and one half size plans (11"x17") to the City on bond paper for review.

103. Special Provisions- Prepare Special Provisions to supplement the project and construction specifications as needed.
104. QA/QC-Perform quality assurance/quality control reviews of the designs and drawings.

Task 200 R/W and Construction Easements

201. Property Descriptions- No property research or easements/legals are included in this scope.

Task 300 Utility Coordination

301. Utility Check -TranSystems will prepare one colored full size utility check set plans to each utility company to verify with the utility owners within the project limits for verification of accuracy following the Field Check Phase. Alternately, pdf plans will be provided at the utility companies' request.

Task 400 Permitting

401. Permitting – It is assumed the City will handle all environmental clearances associated with the project. TranSystems will prepare applicable permit applications as required, no permits are anticipated, but we anticipate checking the KDHE Waterline Permit and KDHE NOI, if needed.

PHASE 400 FINAL PLANS

Task 100 Plans and Estimates

101. Plans Preparation-Once the Final Check Plans are approved, Final plans will be sealed and submitted in accordance with City and KDOT policies and practice. This should complete the plan production portion of the contract.
102. TranSystems will submit one full size set of final plans, one full size (22" x 36") electronic PDF copy and one half size (11"x17") paper set of final plans and the Engineer's Probable Construction Cost.

PHASE 600 SHOP DRAWINGS

Task 100 Engineering/Design

101. Reviews-Provide waterline shop drawing review and approval of waterline details submitted by the Contractor.

PHASE 700 CONSTRUCTIN

Task 100 Periodic Construction Inspection

101. Inspection services shall include attendance of a waterline preconstruction conference, periodic observation of construction activities for an estimated 30 calendar day waterline construction project, processing of pay requests, periodic progress meeting and a final inspection of the project.

Proposal Conditions

The following is a list of conditions that were the basis for this proposal:

- Only design and inspection of the proposed waterline have been included in this scope of services;
- The City of Coffeyville will coordinate with all utilities for relocation of existing facilities. TranSystems will attend two (2) utility coordination meetings following the Field Check Phase and the Office Check Phase. TranSystems will submit pdf copies of the utility check plans to the utility owners, City of Coffeyville and a tabulation of utility conflicts spreadsheet by station and offset prior to the utility coordination meetings. Independent coordination may be completed should the utility companies not attend the utility coordination meetings;
- KDOT Construction Specifications will be used as the governing specifications for the project and will be supplemented by Project Special Provisions as required;
- Utility Locators will mark the lines without delay. An attempt to get As-Built Plans of the utilities from owners of the utilities. Utilities will be shown to the best of the knowledge by the One-call locator or by As-Built Plans supplied to TranSystems by client;
- The City of Coffeyville shall be responsible for obtaining Right of Entry from all private property owners within the survey limits;
- Assumption is that section corners and quarter section corners are in place and of record;
- Title Reports and/or easements/legals are not included in this contract;
- Services for negotiating, staking or surveying the proposed property easements or acquisitions are not included in this contract;
- Microstation V8i or later will be used for all of the CAD file creation to prepare the plans noted herein;
- Survey format shall meet KDOT Survey requirements;
- The selected contractor may request final reference files from TranSystems and enter into a separate agreement with TranSystems regarding the use of the electronic data

It is anticipated that the City will provide the following:

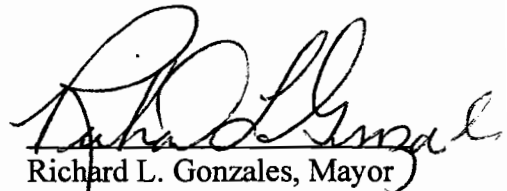
- Provide the most current aerial photography of the project currently on file;
- Attend meetings with regulatory agencies to discuss alignment alternatives;

RESOLUTION NO. R-09-162

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN
ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS
CORPORATION FOR GENERAL CIVIL ENGINEERING SERVICES FOR THE
CITY OF COFFEYVILLE.**

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 General Civil Engineering Services Retainer Contract with TranSystems Corporation, for civil engineering services for the City of Coffeyville.

ADOPTED THIS 13TH DAY OF OCTOBER 2009.

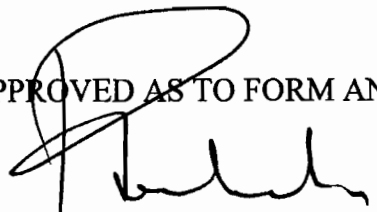

Richard L. Gonzales, Mayor

ATTEST:


Cindy Price, City Clerk



APPROVED AS TO FORM AND LEGALITY:


Paul Kutz, City Attorney

**AGREEMENT BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES
(retainer contract)**

THIS AGREEMENT, made at Coffeyville, Kansas _____, 2009 between the City of Coffeyville, Kansas a Kansas municipality, (Owner) and TranSystems Corporation, a Missouri corporation, (Engineer);

WITNESSETH:

Whereas, the Owner owns and maintains municipal facilities including potable water, wastewater, stormwater, and streets and roadways, and Owner desires the Engineer to perform requested engineering services; and

Whereas, the Engineer represents that he has personnel and equipment to perform any agreed engineering services.

Now, therefore, in consideration of the mutual undertakings herein contained, the Owner and the Engineer agree as follows:

ARTICLE I – SERVICES TO BE PERFORMED

Section 1. SERVICES AND WORK STATEMENTS

The Engineer will provide services, including reports, plans, specifications and other documents as stated in the Work Statements, which may be executed from time to time over the duration of this agreement, and are incorporated herein by reference.

Section 2. ADVICE

The Engineer shall advise the Owner by telephone or correspondence at such times and with respect to such engineering problems as the Owner may request, provided advice on such problems can reasonably be given on the basis of the Engineer's knowledge of the Owner's system, studies, maps and other information furnished by the Owner.

Section 3. SITE VISITS

The Engineer shall, at such times as are agreed upon by the Owner and the Engineer, visit the system to inspect construction work and perform such other engineering services in respect to the system as may be requested by the Owner.

Section 4. ADDITIONAL SERVICES

The Engineer shall, upon receipt of reasonable notice from the Owner, promptly furnish such additional engineering services as the Owner may request and the Engineer agree.

ARTICLE II – COMPENSATION

Section 1. RATES

The Owner shall pay the Engineer based on the Engineer's hourly labor and expense rates at the time the services is performed.

The rate schedule attached to the contract covers a time frame from January 1, 2009 through December 31, 2010. If the Engineer's services are needed beyond December 31, 2010, and the rate schedule is then increased, the Owner shall have the option of terminating this agreement at that time.

Section 2. INVOICE SUBMITTAL

The Engineer shall submit an invoice monthly, for months in which work was performed, during the term of the Agreement and a final invoice upon completion of Services.

Section 3. PAYMENT

The invoice will be due upon receipt. The Owner agrees to pay the Engineer within 15 days of the invoice date. The Owner agrees to pay the Engineer a late charge of 1.5 percent per month or the maximum amount allowed by law, if less, on all amounts remaining unpaid, starting on the 30th day following the invoice date. The Owner agrees to assess and pay the late charge without further invoicing from the Engineer.

Section 4. DISPUTES

In the event the Owner questions some element of an invoice, that fact shall be made known to the Engineer immediately. The Engineer will help effect resolution and transmit a revised invoice as necessary. Amounts not questioned by the Owner shall be promptly paid to the Engineer in accordance with the above payment procedures.

Section 5. NONPAYMENT

In the event of nonpayment the Engineer may discontinue further work and the Owner shall be liable for any collection costs, including reasonable attorney's fees.

ARTICLE III – INSURANCE

Section 1. COVERAGE

During the performance of the Services under this Agreement, Engineer shall maintain the following insurance:

- a) Workers' Compensation Insurance in accordance with statutory requirements. Employers' Liability Insurance with a limit of \$100,000 for each occurrence.
- b) Professional Liability Insurance, with a limit of not less than \$2,000,000 annual aggregate.
- c) General Liability Insurance, with bodily injury limits of \$1,000,000 for each occurrence and \$2,000,000 aggregate.
- d) Automobile Liability Insurance, with combined single limits of \$1,000,000 for each accident.

Section 2. CERTIFICATES OF INSURANCE

The Engineer shall, upon request, furnish the Owner certificates of insurance, which shall include a provision that the issuing insurer shall endeavor to give Owner at least 10 days written notice prior to any cancellation thereof.

Section 3. CONSTRUCTION PHASE

If the Services result in a construction phase of the project, Owner will request all Project Contractors to cause Owner and Engineer to be named as additional insureds on their insurance coverage with respect to the Project, and to indemnify and hold harmless Owner and Engineer for said Project Contractors' negligence or fault, or that of their agents, employees or contractors. Owner shall have no liability to the Engineer for the failure of any project contractors or engineers to provide such coverage (waiver).

ARTICLE IV – MISCELLANEOUS

Section 1. STANDARD OF CARE

Engineer shall exercise the same degree of care, skill and diligence in the performance of the Services as is ordinarily possessed and exercised by a professional engineer under similar circumstances. No other warranty, express or implied, is included in this Agreement or in any drawing, specification, report or opinion produced pursuant to this Agreement.

Section 2. LIMITATIONS OF RESPONSIBILITY

Engineer shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures or safety precautions and programs in connection with the Project; (2) the failure of any contractor, subcontractor, vendor or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state, or local laws, regulations and codes; (3) procuring permits, certificates and licenses required for any construction unless such responsibilities are specifically assigned to Engineer in the referenced documents.

Section 3. OPINIONS OF COST AND SCHEDULE

Since Engineer has no control over the cost of labor, materials or equipment furnished by others or over the resources provided by others to meet Project schedules, Engineer's opinion of probable costs and of Project schedules shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids or actual Project costs will not vary from Engineer's cost estimates or that actual schedules will not vary from Engineer's projected schedules.

Section 4. NON-DISCLOSURE

Engineer agrees not to divulge to third parties, without written consent from OWNER, any confidential or proprietary information obtained from or through OWNER in connection with the performance of the Agreement.

Section 5. REUSE OF DOCUMENTS

All documents, including but not limited to, drawings, specifications and computer software prepared by Engineer pursuant to this Agreement are instruments of service in respect to 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 prior 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. Owner shall defend, indemnify and hold harmless Engineer against all claims, losses, damages, injuries and expenses, including reasonable attorneys' fees, arising out of or resulting from such reuse. Any verification or adaptation of documents will entitle Engineer to additional compensation at rates to be agreed upon by Owner and Engineer.

Section 6. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings and specifications prepared by Engineer as part of the Services shall remain the property of Engineer; provided, however, that Owner shall be provided copies for their records and maintenance of the project facilities. Engineer shall also retain its rights in its standard drawing details, specifications, databases, computer software and other proprietary property. Rights to intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Engineer.

Section 7. DELAY IN PERFORMANCE

Neither Owner nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions, floods, earthquakes, fire, epidemics, war, riots and other civil disturbances; strikes, lockouts, work slowdowns and other labor disturbances; sabotage, judicial restraint and inability to procure permits, licenses or authorizations from any local state or federal agency for any of

the supplies, materials, accesses or services required to be provided by either Owner or Engineer under this Agreement.

Should such circumstance occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

Section 8. WAIVER

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

Section 9. SEVERABILITY

The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Section 10. SUCCESSORS AND ASSIGNS

Owner and Engineer each binds itself and its director, officers, partners, successors, executors, administrators, assigns and legal representatives to the other party to this Agreement and to the directors, officers, partners, successors, executors, administrators, assigns and legal representatives of such other party in respect to all provisions of this Agreement.

Section 11. ASSIGNMENT

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from employing independent consultants, associates and subcontractors to assist in the performance of the Services.

Section 12. THIRD PARTY RIGHTS

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

Section 13. TERMINATION

This Agreement may be terminated by either party, upon written notice, in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The non-performing party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all the Services performed. Upon restart, an equitable adjustment shall be made to Engineer's compensation, if justified.

Section 14. NOTICES

Notices given by either party to the other are deemed served if delivered in person at the office of the representative designated below, or such representative subsequently named in writing to act for the respective party, or mailed to the representative, properly stamped with the required postage and addressed to the office of such representative, as follows:

OWNER:

City of Coffeyville, Kansas
Attn: Mr. Chuck Shively
P.O. Box 1629 (102 W. 7th Street)
Coffeyville, KS 67337
Phone: 620-252-6100
Fax: 620-252-6172

ENGINEER:

TranSystems Corporation
Attn: Mr. Shawn D. Turner P.E.
115 South 6th Street
Independence, KS 67301
Phone: 620-331-3999
Fax: 620-331-4082

Section 15. CONSEQUENTIAL DAMAGES

Neither party shall not be liable to the other for any special, indirect or consequential damages not reasonably contemplated or foreseeable by both parties at the time of contracting for the particular Services at issue.

Section 16. SURVIVAL

Upon completion of all Services, obligations and duties provided for in this Agreement, or if this Agreement is terminated for any reason, those provisions of this Agreement that naturally would be considered to survive this Agreement shall do so, including but not limited to Article 4, Sections 5 and 6.

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

**CITY OF COFFEYVILLE
COFFEYVILLE, KANSAS**

By: 

Name: Richard L. Gonzales, Mayor

Date: 10/13/2009

ATTEST:

**TRANSYSTEMS
INDEPENDENCE, KANSAS**

By: _____

Name: Shawn D. Turner P.E.

Date: _____

ATTEST:

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	5/26/2014	
RESOLUTION OR ORDINANCE NUMBER	R-15-65	
AGENDA TITLE	2015 Intersection and Drainage Improvement Construction contract Award	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Engineering Tech.	
FISCAL INFORMATION	Cost as recommended:	\$330,847.65
	Budget Line Item:	520-5-220-868
	Balance Available	\$360,541.35
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To award a construction contract for reconstruction of three full intersections and five drainage swales.	

BACKGROUND	As part of the City's street improvement plan, we are continuing to focus on improving the overall drainage of City streets by reconstructing intersections and swales. The 2015 intersection and drainage improvement project will include three full intersections and five drainage swales. Four bids were received for the project. Full intersections 1. 4th & Ohio 2. 10th & Read 3. 5th & Union Drainage swales 1. 7th & Lee 2. 12th & Buckeye Add Alternate 3. 12th & Maple (both East West swales) Add Alternate 4. 12 & Elm Add Alternate Bids were opened on May 14th, 2015. The results of the bids for the base bid and all three add alternates are as follows: <table> <tr> <td>Jeff Graham Construction:</td><td>\$330,847.65</td></tr> <tr> <td>Muller Construction, Inc.:</td><td>\$419,277.50</td></tr> <tr> <td>B & B Bridge Co., Inc.:</td><td>\$718,985.00</td></tr> <tr> <td>LaForge & Budd Construction:</td><td>\$825,408.00</td></tr> </table> The proposed project will replace severely damaged street intersections and drainage swales with concrete in order to convey the poor drainage in the area. A copy of the title sheet drawing as well as the bid spreadsheet prepared by Allgeier Martin & Associates has been included with this report. The City Commission may choose to exclude any or all the add alternates. <table> <tr> <td>1. 12th & Buckeye</td><td>\$19,247.85</td></tr> <tr> <td>2. 12 & Elm</td><td>\$30,387.40</td></tr> <tr> <td>3. 12th & Maple</td><td>\$44,761.80</td></tr> </table>	Jeff Graham Construction:	\$330,847.65	Muller Construction, Inc.:	\$419,277.50	B & B Bridge Co., Inc.:	\$718,985.00	LaForge & Budd Construction:	\$825,408.00	1. 12th & Buckeye	\$19,247.85	2. 12 & Elm	\$30,387.40	3. 12th & Maple	\$44,761.80
Jeff Graham Construction:	\$330,847.65														
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B & B Bridge Co., Inc.:	\$718,985.00														
LaForge & Budd Construction:	\$825,408.00														
1. 12th & Buckeye	\$19,247.85														
2. 12 & Elm	\$30,387.40														
3. 12th & Maple	\$44,761.80														
SPECIAL NOTES	In order to ensure completion of the intersection at 4th & Ohio before school starts this fall construction needs to start as soon as possible.														
ANALYSIS															

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a contract for this project, to Graham Construction, Inc., for the base bid plus the three add alternates for a total of \$330,847.65.
REFERENCE DOCUMENTS ATTACHED	2015 Contractor Recommendation letter and bid tab.pdf, 2015 Intersections Title Sheet.pdf., 2015 Intersection Award to Graham Construction.doc

RESOLUTION NO. R-15-65

**A RESOLUTION TO AUTHORIZE THE AWARD OF A
CONSTRUCTION CONTRACT TO JEFF GRAHAM CONSTRUCTION, LLC.,
FOR THE 2015 INTERSECTION AND DRAINAGE IMPROVEMENT 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 a contract agreement with Jeff Graham Construction, LLC for the 2015 Intersection and Drainage Improvement Project in the amount of

\$_____.

ADOPTED THIS 26TH DAY OF MAY 2015.

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 and SURVEYORS

www.amce.com

May 19, 2015

Mr. Chuck Shively
Director of Public Works
City of Coffeyville
11 East 2nd Street
P.O. Box 1629
Coffeyville, Kansas 67337

Re: Intersection and Drainage
Improvements 2015
Coffeyville, KS

Dear Mr. Bradshaw:

We have reviewed the four (4) bids received May 14, 2015 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The total on the enclosed Tabulation of Bids show the amounts of the submitted bids.

It is the recommendation of this office that the City award the contract to Graham Construction, Inc. This recommendation is predicated upon the following:

1. Graham Construction, Inc. is the low responsive bidder, with a Base Bid, Additive 1, Additive 2, and Additive 3 bids in the amount of \$236,450.60, \$19,247.85, \$30,387.40, and \$44,761.80 respectively.
2. The Company's past performance and reputation on similar projects recently completed for the City of Coffeyville indicates they are capable of performing the work.
3. A recent conversation with company President Jeff Graham, suggests that they are comfortable with the submitted bid and the associated scope of work shown on the plans and indicated by the contract documents and specifications.

We ask that the City of Coffeyville review the enclosed documentation and advise this office which bid sections are to be awarded.

If you have any questions, please call.

Very truly yours,

ALLGEIER, MARTIN & ASSOCIATES, INC.



Blake Watson, E.I.

Enclosures

**Tabulation of Bids Received May 14, 2015 For Intersection
& Drainage Improvements 2015 In Coffeyville, KS**

Bid Item & Description

BID SECTION 1 - 4th & Ohio Street

		Jeff Graham Constr., LLC		Muller Construction		B & B Bridge Co., LLC		LaForge & Budd Constr.	
		Coffeyville, KS		Coffeyville, KS		St. Paul, KS		Parsons, KS	
		<u>Qty.</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>	<u>Unit Price</u>	<u>Amount</u>	<u>Unit Price</u>	<u>Amount</u>
1	Traffic Control	1	LS	\$500.00	\$500.00	\$1,250.00	\$1,250.00	\$3,500.00	\$3,500.00
2	Removal Of Existing Pavement, Sidewalk & Gutter	890	SY	\$6.50	\$5,785.00	\$6.75	\$6,007.50	\$10.00	\$8,900.00
3	Subgrade Excavation, Grading & Compaction	1,017	SY	\$2.50	\$2,542.50	\$2.75	\$2,796.75	\$5.00	\$5,085.00
4	Aggregate Base (AB3)(6" Thick)	812	SY	\$7.00	\$5,684.00	\$7.75	\$6,293.00	\$15.00	\$12,180.00
5	Aggregate Base (AB3)(4" Thick)	204	SY	\$7.00	\$1,428.00	\$5.50	\$1,122.00	\$10.00	\$2,040.00
6	Integral, 6" Concrete Curb	626	LF	\$15.00	\$9,390.00	\$10.00	\$6,260.00	\$30.00	\$18,780.00
7	PCCP (10" Thick, Non-Reinforced, Non-Dowel Jointed)	697	SY	\$50.00	\$34,850.00	\$55.00	\$38,335.00	\$80.00	\$55,760.00
8*	PCCP (10" Thick, Non-Reinforced, Non-Dowel Jointed)(Stamped/Stained)	115	SY	\$57.43	\$6,604.45	\$98.00	\$11,270.00	\$110.00	\$12,650.00
9	Concrete Sidewalk (4" Thick)	67	SY	\$37.75	\$2,529.25	\$39.00	\$2,613.00	\$45.00	\$3,015.00
10**	Concrete Sidewalk (4" Thick)(Stained)	10	SY	\$45.19	\$451.90	\$50.00	\$500.00	\$90.00	\$900.00
11	ADA Ramps	93	SY	\$52.40	\$4,873.20	\$75.00	\$6,975.00	\$130.00	\$12,090.00
12	15" Diameter R.C.P.	22	LF	\$18.50	\$407.00	\$52.00	\$1,144.00	\$60.00	\$1,320.00
13	18" Diameter R.C.P.	32	LF	\$21.85	\$699.20	\$55.00	\$1,760.00	\$75.00	\$2,400.00
14	6' x 4' Type "T" Drop Inlet	3	EA	\$1,952.00	\$5,856.00	\$4,950.00	\$14,850.00	\$6,500.00	\$19,500.00
15	4' x 4' Precast Concrete Junction Box	1	EA	\$2,043.50	\$2,043.50	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
16	6" Riser & D.I.P. Connection to 15" R.C.P.	1	LS	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$500.00	\$500.00
17	Contractor Furnished Surveying & Staking	1	LS	\$1,200.00	\$1,200.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00
18	Finish Grading	1	LS	\$450.00	\$450.00	\$750.00	\$750.00	\$2,500.00	\$2,500.00
19	Landscaping	1	LS	\$450.00	\$450.00	\$750.00	\$750.00	\$2,500.00	\$2,500.00
20	Mobilization	1	LS	\$450.00	\$450.00	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00
21	3" Fiber Optic Conduit	345	LF	\$3.00	\$1,035.00	\$6.00	\$2,070.00	\$15.00	\$5,175.00
22	All Remaining Misc./Incidental Items	1	LS	\$450.00	\$450.00	\$700.00	\$700.00	\$5,000.00	\$5,000.00
Total Bid Amount Section 1				\$88,179.00		\$118,196.25		\$187,795.00	\$195,011.00

BID SECTION 2 - 5th & Union

1	Traffic Control	1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
2	Removal Of Existing Pavement, Sidewalk & Gutter	803	SY	\$6.50	\$5,219.50	\$6.75	\$5,420.25	\$10.00	\$8,030.00
3	Subgrade Excavation, Grading & Compaction	803	SY	\$2.50	\$2,007.50	\$2.75	\$2,208.25	\$5.00	\$4,015.00
4	Aggregate Base (AB3)(6" Thick)	715	SY	\$7.00	\$5,005.00	\$7.75	\$5,541.25	\$15.00	\$10,725.00
5	Aggregate Base (AB3)(4" Thick)	102	SY	\$7.00	\$714.00	\$5.50	\$561.00	\$10.00	\$1,020.00
6	Integral, 6" Concrete Curb	162	LF	\$15.00	\$2,430.00	\$10.00	\$1,620.00	\$30.00	\$4,860.00
7	PCCP (10" Thick)(Non-Reinforced)(Non-Dowel Jointed)	707	SY	\$50.00	\$35,350.00	\$55.00	\$38,885.00	\$80.00	\$56,560.00
8	Concrete Sidewalk (4" Thick)	30	SY	\$37.75	\$1,132.50	\$39.00	\$1,170.00	\$45.00	\$1,350.00
9	ADA Ramps	55	SY	\$52.40	\$2,882.00	\$75.00	\$4,125.00	\$130.00	\$7,150.00
10	15" Diameter Class III R.C.P.	90	LF	\$18.50	\$1,665.00	\$52.00	\$4,680.00	\$80.00	\$7,200.00
11	5' x 5' Precast Concrete Junction Box	1	EA	\$2,610.00	\$2,610.00	\$5,000.00	\$5,000.00	\$5,300.00	\$5,300.00
12	15" R.C.P. Connection To Existing Inlets	2	EA	\$115.00	\$230.00	\$1,200.00	\$2,400.00	\$750.00	\$1,500.00
13	Contractor Furnished Surveying & Staking	1	LS	\$1,100.00	\$1,100.00	\$1,250.00	\$1,250.00	\$2,000.00	\$2,000.00
14	Finish Grading	1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
15	Landscaping	1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
16	Mobilization	1	LS	\$450.00	\$450.00	\$1,500.00	\$1,500.00	\$7,000.00	\$7,000.00
17	3" Fiber Optic Conduit	122	LF	\$3.00	\$366.00	\$6.00	\$732.00	\$15.00	\$1,830.00
18	All Remaining Misc./Incidental Items	1	LS	\$450.00	\$450.00	\$700.00	\$700.00	\$4,500.00	\$4,500.00
Total Bid Amount Section 2				\$63,011.50		\$77,792.75		\$129,040.00	\$154,820.00

BID SECTION 3 - 7th & Lee

1	Traffic Control	1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
2	Removal Of Existing Pavement & Gutter	308	SY	\$6.50	\$2,002.00	\$6.75	\$2,079.00	\$15.00	\$4,620.00
3	Subgrade Excavation, Grading & Compaction	308	SY	\$2.50	\$770.00	\$2.75	\$847.00	\$5.00	\$1,540.00
4	Aggregate Base (AB3)(6" Thick)	257	SY	\$7.00	\$1,799.00	\$7.75	\$1,991.75	\$15.00	\$3,855.00
5	Aggregate Base (AB3)(4" Thick)	46	SY	\$7.00	\$322.00	\$5.50	\$253.00	\$10.00	\$460.00
6	Integral, 6" Concrete Curb	83	LF	\$15.00	\$1,245.00	\$10.00	\$830.00	\$35.00	\$2,905.00
7	PCCP (10" Thick)(Non-Reinforced)(Non-Dowel Jointed)	253	SY	\$50.00	\$12,650.00	\$55.00	\$13,915.00	\$90.00	\$22,770.00
8	ADA Ramps	38	SY	\$53.40	\$2,029.20 *	\$97.00	\$3,686.00	\$130.00	\$4,940.00
9	Contractor Furnished Surveying & Staking	1	LS	\$725.00	\$725.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
10	Finish Grading	1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
11	Landscaping	1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
12	Mobilization	1	LS	\$450.00	\$450.00	\$1,500.00	\$1,500.00	\$7,000.00	\$7,000.00
13	3" Fiber Optic Conduit	77	LF	\$3.00	\$231.00	\$6.00	\$462.00	\$15.00	\$1,155.00
14	All Remaining Misc./Incidental Items	1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$4,000.00	\$4,000.00

Total Bid Amount Section 3

\$24,073.20 *

\$29,063.75

\$59,245.00

\$71,658.00

BID SECTION 4 - 10th & Read

			Jeff Graham Constr., LLC Coffeyville, KS		Muller Construction Coffeyville, KS		B & B Bridge Co., LLC St. Paul, KS		LaForge & Budd Constr. Parsons, KS	
			Qty.	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Traffic Control		1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
2	Removal Of Existing Pavement, Sidewalk & Gutter		673	SY	\$6.50	\$4,374.50	\$6.75	\$4,542.75	\$10.00	\$6,730.00
3	Subgrade Excavation, Grading & Compaction		710	SY	\$2.50	\$1,775.00	\$2.75	\$1,952.50	\$5.00	\$3,550.00
4	Aggregate Base (AB3)(6" Thick)		618	SY	\$7.00	\$4,326.00	\$7.75	\$4,789.50	\$15.00	\$9,270.00
5	Aggregate Base (AB3)(4" Thick)		136	SY	\$7.00	\$952.00	\$5.50	\$748.00	\$10.00	\$1,360.00
6	Integral, 6" Concrete Curb		256	LF	\$15.00	\$3,840.00	\$10.00	\$2,560.00	\$30.00	\$7,680.00
7	PCCP (10" Thick)(Non-Reinforced)(Non-Dowel Jointed)		597	SY	\$50.00	\$29,850.00	\$55.00	\$32,835.00	\$80.00	\$47,760.00
8	Concrete Sidewalk (4" Thick)		68	SY	\$37.75	\$2,567.00	\$39.00	\$2,652.00	\$45.00	\$3,060.00
9	ADA Ramps		46	SY	\$52.40	\$2,410.40	\$143.00	\$6,578.00	\$130.00	\$5,980.00
10	36" Dia. R.C.P.		46	LF	\$60.00	\$2,760.00	\$95.00	\$4,370.00	\$100.00	\$4,600.00
11	6' x 4' Type "T" Drop Inlet		2	EA	\$1,952.00	\$3,904.00	\$4,500.00	\$9,000.00	\$6,500.00	\$13,000.00
12	Contractor Furnished Surveying & Staking		1	LS	\$1,075.00	\$1,075.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
13	Finish Grading		1	LS	\$450.00	\$450.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
14	Landscaping		1	LS	\$450.00	\$450.00	\$750.00	\$750.00	\$2,000.00	\$2,000.00
15	Mobilization		1	LS	\$450.00	\$450.00	\$2,450.00	\$2,450.00	\$7,000.00	\$7,000.00
16	3" Fiber Optic Conduit		351	LF	\$3.00	\$1,053.00	\$6.00	\$2,106.00	\$15.00	\$5,265.00
17	All Remaining Misc./Incidental Items		1	LS	\$450.00	\$450.00	\$750.00	\$750.00	\$5,000.00	\$5,000.00
Total Bid Amount Section 4						\$61,186.90		\$79,333.75		\$128,255.00

TOTAL BASE BID...SECTIONS 1, 2, 3 & 4

\$236,450.60 *

\$304,386.50

\$504,335.00

\$576,284.00

ADDITIVE 1 - 12th & Buckeye

1	Traffic Control		1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
2	Removal Of Existing Pavement & Gutter		235	SY	\$6.50	\$1,527.50	\$6.75	\$1,586.25	\$15.00	\$3,525.00
3	Subgrade Excavation, Grading & Compaction		230	SY	\$2.50	\$575.00	\$2.75	\$632.50	\$5.00	\$1,150.00
4	Aggregate Base (AB3)(6" Thick)		203	SY	\$7.00	\$1,421.00	\$7.75	\$1,573.25	\$15.00	\$3,045.00
5	Aggregate Base (AB3)(4" Thick)		11	SY	\$6.00	\$66.00	\$5.50	\$60.50	\$10.00	\$110.00
6	Integral, 6" Concrete Curb		126	LF	\$15.00	\$1,890.00	\$10.00	\$1,260.00	\$35.00	\$4,410.00
7	PCCP (10" Thick)(Non-Reinforced)(Non-Dowel Jointed)		196	SY	\$50.00	\$9,800.00	\$55.00	\$10,780.00	\$90.00	\$17,640.00
8	Concrete Sidewalk (4" Thick)		9	SY	\$37.75	\$339.75	\$39.00	\$351.00	\$45.00	\$405.00
9	ADA Ramps		9	SY	\$52.40	\$471.60	\$183.00	\$1,647.00	\$130.00	\$1,170.00
10	Contractor Furnished Surveying & Staking		1	LS	\$725.00	\$725.00	\$1,625.00	\$1,625.00	\$1,500.00	\$1,500.00
11	Finish Grading		1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
12	Landscaping		1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
13	Mobilization		1	LS	\$450.00	\$450.00	\$1,500.00	\$1,500.00	\$7,000.00	\$7,000.00
14	All Remaining Misc./Incidental Items		1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$4,000.00	\$4,000.00
15	3" Fiber Optic Conduit		44	LF	\$3.00	\$132.00	\$6.00	\$264.00	\$15.00	\$660.00
Total Bid Amount Additive 1						\$19,247.85		\$23,779.50		\$49,115.00

ADDITIVE 2 - 12th & Elm

1	Traffic Control		1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
2	Removal Of Existing Pavement, Sidewalk & Gutter		364	SY	\$6.50	\$2,366.00	\$6.75	\$2,457.00	\$15.00	\$5,460.00
3	Subgrade Excavation, Grading & Compaction		364	SY	\$2.50	\$910.00	\$2.75	\$1,001.00	\$5.00	\$1,820.00
4	Aggregate Base (AB3)(6" Thick)		348	SY	\$7.00	\$2,436.00	\$7.75	\$2,697.00	\$15.00	\$5,220.00
5	Aggregate Base (AB3)(4" Thick)		43	SY	\$6.00	\$258.00	\$5.50	\$236.50	\$10.00	\$430.00
6	Integral, 6" Concrete Curb		154	LF	\$15.00	\$2,310.00	\$10.00	\$1,540.00	\$35.00	\$5,390.00
7	PCCP (10" Thick, Non-Reinforced, Non-Dowel Jointed)		339	SY	\$50.00	\$16,950.00	\$55.00	\$18,645.00	\$90.00	\$30,510.00
8	ADA Ramps		36	SY	\$52.40	\$1,886.40	\$97.00	\$3,492.00	\$130.00	\$4,680.00
9	Contractor Furnished Surveying & Staking		1	LS	\$725.00	\$725.00	\$1,625.00	\$1,625.00	\$1,500.00	\$1,500.00
10	Finish Grading		1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
11	Landscaping		1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
12	Mobilization		1	LS	\$450.00	\$450.00	\$1,500.00	\$1,500.00	\$6,500.00	\$6,500.00
13	3" Optic Fiber Conduit		82	LF	\$3.00	\$246.00	\$6.00	\$492.00	\$15.00	\$1,230.00
14	All Remaining Misc./Incidental Items		1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00
Total Bid Amount Additive 1						\$30,387.40		\$36,185.50		\$70,240.00

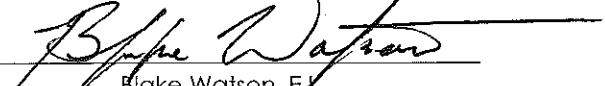
\$74,053.00

Tabulation of Bids Received May 14, 2015 For Intersection
& Drainage Improvements 2015 in Coffeyville, KS (Page 3)

		Jeff Graham Constr., LLC		Muller Construction		B & B Bridge Co., LLC		LaForge & Budd Constr.	
		Coffeyville, KS		Coffeyville, KS		St. Paul, KS		Parsons, KS	
		Qty.	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
ADDITIVE 3 - 12th & Maple									
1	Traffic Control	1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
2	Removal Of Existing Pavement, Sidewalk & Gutter	519	SY	\$6.50	\$3,373.50	\$6.75	\$3,503.25	\$10.00	\$5,190.00
3	Subgrade Excavation, Grading & Compaction	519	SY	\$2.50	\$1,297.50	\$2.75	\$1,427.25	\$5.00	\$2,595.00
4	Aggregate Base (AB3)(6" Thick)	486	SY	\$7.00	\$3,402.00	\$7.75	\$3,766.50	\$15.00	\$7,290.00
5	Aggregate Base (AB3)(4" Thick)	24	SY	\$6.00	\$144.00	\$5.50	\$132.00	\$10.00	\$240.00
6	Integral, 6" Concrete Curb	193	LF	\$15.00	\$2,895.00	\$10.00	\$1,930.00	\$30.00	\$5,790.00
7	PCCP (10" Thick)(Non-Reinforced)(Non-Dowel Jointed)	475	SY	\$50.00	\$23,750.00	\$55.00	\$26,125.00	\$85.00	\$40,375.00
8	Concrete Sidewalk (4" Thick)	3	SY	\$37.75	\$113.25	\$39.00	\$117.00	\$55.00	\$165.00
9	ADA Ramps	17	SY	\$52.40	\$890.80	\$97.00	\$1,649.00	\$130.00	\$2,210.00
10	Curb Inlet w/Neenah R-3295-2 Frame/Grate	1	EA	\$2,789.00	\$2,789.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
11	Contractor Furnished Surveying & Staking	1	LS	\$1,400.00	\$1,400.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00
12	Finish Grading	1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
13	Landscaping	1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
14	Mobilization	1	LS	\$450.00	\$450.00	\$1,500.00	\$1,500.00	\$7,000.00	\$7,000.00
15	24" Dia. R.C.P.	75	LF	\$28.25	\$2,118.75	\$60.00	\$4,500.00	\$80.00	\$6,000.00
16	All Remaining Misc./Incidental Items	1	LS	\$450.00	\$450.00	\$500.00	\$500.00	\$4,000.00	\$4,000.00
17	3" Fiber Optic Conduit	96	LF	\$3.00	\$288.00	\$6.00	\$576.00	\$15.00	\$1,440.00
Total Bid Amount Additive 3				\$44,761.80	\$54,926.00	\$95,295.00	\$113,529.00		

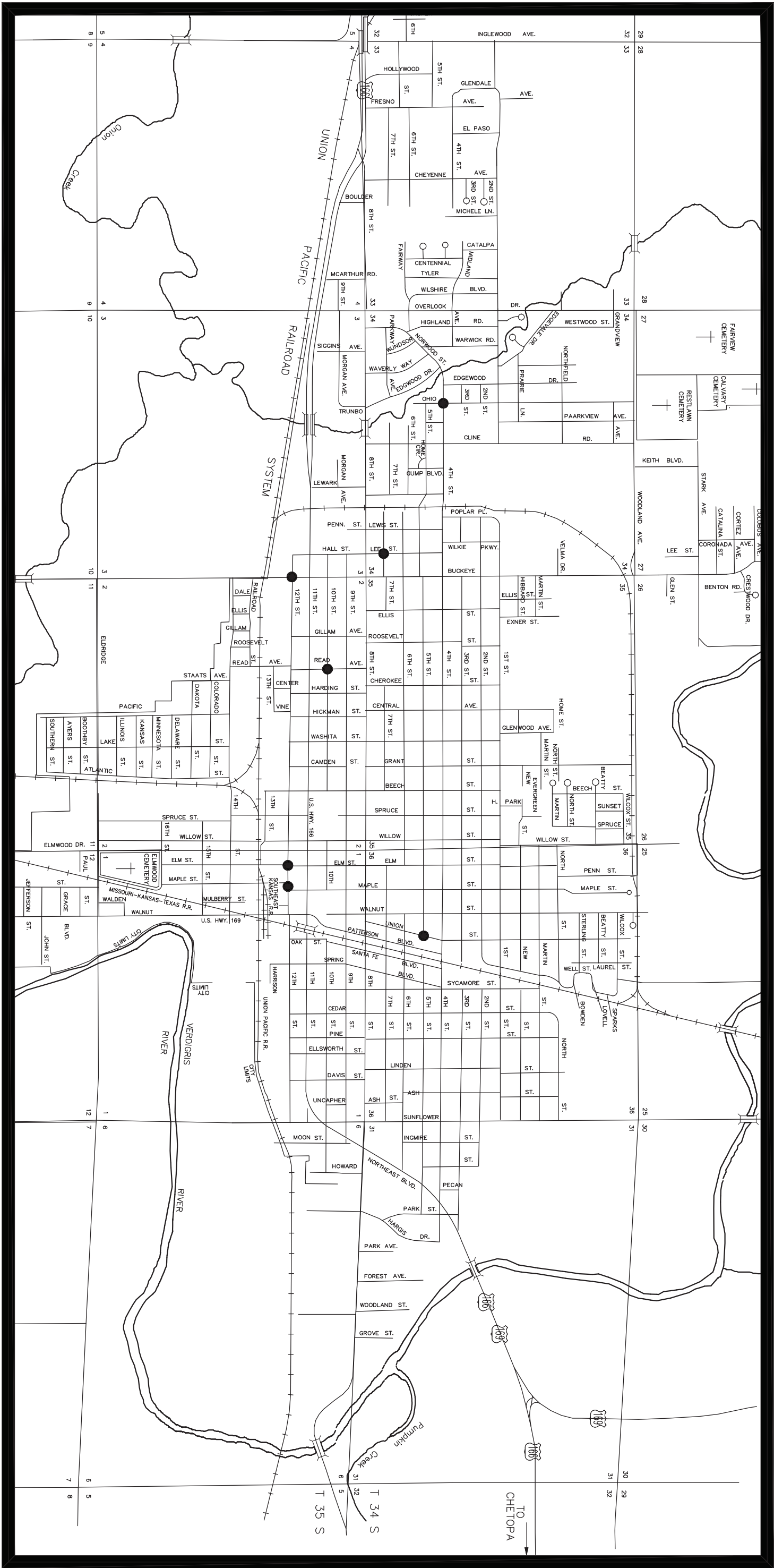
This is to certify that at 2:00 p.m. on May 14, 2015, in Coffeyville, KS the bids tabulated herein were publicly opened, read aloud, checked, and the above totals are correct as to additions and the bids were accompanied by acceptable bidders' bonds.

ALLGEIER, MARTIN and ASSOCIATES, INC. - CONSULTING ENGINEERS - JOPLIN, MO

BY 
Blake Watson, E.E.

*Corrected

INTERSECTION AND DRAINAGE IMPROVEMENTS COFFEYVILLE, KANSAS



PROJECT LOCATION MAP

N . T . S.



ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

THIS DRAWING IS THE PROPERTY OF ALLGEIER, MARTIN and ASSOCIATES, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF ALLGEIER, MARTIN and ASSOCIATES, INC.	DATE	REVISION
CERTIFICATE OF AUTHORITY		
KANSAS NO. E-17		

APRIL, 2015



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	5/26/2014	
RESOLUTION OR ORDINANCE NUMBER	R-15-66	
AGENDA TITLE	2015 Intersection and Drainage Improvement Construction inspection work authorization agreement	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Engineering Tech.	
FISCAL INFORMATION	Cost as recommended:	\$60,000.00
	Budget Line Item:	520-5-220-868
	Balance Available	\$360,541.35
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve a work authorization agreement for construction inspection of 2015 Intersection and Drainage Improvements with Allgeier, Martin and Associates.	
BACKGROUND	As part of the City's street improvement plan, we are continuing to focus on improving the overall drainage of City streets by reconstructing intersections and swales. This work authorization agreement will provide construction inspection, contract administration and materials testing for the 2015 Intersection and Drainage Improvement Project. Should the City Commission not award construction of all the add alternates for construction the construction inspection cost will be reduced accordingly.	
SPECIAL NOTES	In order to ensure completion of the intersection at 4th & Ohio before school starts this fall construction needs to start as soon as possible.	
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the work order to Allgeier, Martin and Associates for the inspection of the 2015 Intersection and Drainage project for a not-to-exceed amount of \$60,000.00
REFERENCE DOCUMENTS ATTACHED	2015 Intersection Inspection Award to AMA.doc, Construction WAA.pdf

RESOLUTION NO. R-15-66

A RESOLUTION TO AUTHORIZE A WORK AUTHORIZATION AGREEMENT FOR ALGEIER, MARTIN & ASSOCIATES, FOR THE CONSTRUCTION INSPECTION OF THE 2015 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 ALGEIER, MARTIN & ASSOCIATES for the construction inspection of the 2015 Intersection and Drainage Improvement Project in the not-to-exceed amount of \$60,000.00.

ADOPTED THIS 26TH DAY OF MAY 2015.

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 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: \$60,000

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

Date: May 21, 2015

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: Intersection and Drainage Improvements 2015

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 2nd Street
CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK:

Construction inspection, contract administration and materials testing. Check shop drawings, review material certifications, and drainage structure submittals provided by contractor. Make periodic site visits to observe 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.

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

**RATE SCHEDULE
2015**

LABOR RATES

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

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

<u>NON-LABOR RATES</u>	
<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%

**ESTIMATE OF COST
FOR COFFEYVILLE, KANSAS
INTERSECTION AND DRAINAGE IMPROVEMENTS 2015**

CONSTRUCTION PHASE

Construction Inspection and Contact Administration	ESTIMATED COST
4th and Ohio	\$16,800.00
5th and Union	\$11,000.00
7th and Lee	\$4,000.00
10th and Reed	\$12,000.00
12th and Buckeye (Additive 1)	\$3,400.00
12th and Elm (Additive 2)	\$5,000.00
12th and Maple (North and South) (Additive 3)	\$7,800.00
CONTRACT CEILING FOR CONSTRUCTION PHASE	\$60,000.00



**CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	05/26/2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-67	
AGENDA TITLE	LTE Equipment Trial Purchase	
REQUESTING DEPARTMENT	Internet Utility	
PRESENTER	Chris Felix, IT Manager	
FISCAL INFORMATION	Cost as recommended:	\$18,328.34
	Budget Line Item:	Internet Utility Fund Balance
	Balance Available	\$98,623.24
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To purchase LTE equipment to test for replacement of our 900Mhz non-line-of-sight equipment.	
BACKGROUND	Coffeyville Connection currently uses Motorola Canopy 900Mhz access points and subscriber modules to serve rural customers who do not have clear line-of-sight to either our VMS tower or our Southern Hills tower. Our current equipment is nearly 10 years old.	
SPECIAL NOTES		

ANALYSIS

Our current 900Mhz system isn't capable of providing the bandwidth that our customers are wanting. Another issue is foliage. As the trees grow taller and branch out, signals degrade. Customers, who when we installed them years ago had good signal, are now experiencing signal loss. Depending on how bad the signal loss is, there the potential of losing that customer.

The problem is there aren't a whole lot of options considering the amount of trees that our wireless signals have to go through.

We have tried other non-line-of-sight products that provided more bandwidth. We discovered that while they did penetrate light foliage, they couldn't overcome large and dense trees.

It had been recommended to Staff by fellow WISPA (Wireless Internet Service Providers Association) members that we should be looking at Telrad equipment.

Telrad equipment uses licensed 3.65Ghz band. One of the benefits of using this licensed frequency is that we're allowed to use a higher output power, which helps push signal through trees.

Included with the staff report is a predicted wireless coverage map also known as a propagation study. The study was put together by Afterimage GIS, a broadband mapping and planning company. The study shows what the expected coverage area is from a single access point at VMS. The colors in the study range from red to blue, with red being the best signal and blue being the worst. We had them plot out five different points on the west side of VMS where we have known issues with trees. All but one of the five points were in an area that had great coverage.

Staff received quotes from two vendors: ISPSupplies and PCS Technologies. These are the only authorized distributors of Telrad equipment in the US. When we compared like items from each quote, the cost difference was only around \$300.

Given the expense of this new equipment, ISPSupplies has agreed to let us test out the equipment for 30 days. If the equipment doesn't live up to our expectations, we can return the equipment for a full refund. PCS did not make the same offer.

During the trial, we're not required to pay for the licensing, which would be an additional \$7000.

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends purchasing the Telrad LTE equipment from ISPSupplies for a 30 day trial.
REFERENCE DOCUMENTS ATTACHED	Telrad Brochure Propagation Study

RESOLUTION NO. R-15-67

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT OF \$18,328.34 TO ISPSUPPLIES FOR THE PURCHASE OF TELRAD LTE EQUIPMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of \$18,328.34 to ISPSupplies for the purchase of Telrad LTE Equipment for the City of Coffeyville Internet Utility.

ADOPTED THIS 26th DAY OF MAY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

QUOTE-5424-1.TXT

QUOTE-5424

PCS Technologies, Inc.

30 W. Water St.

St. Paul, MN 55107

PHONE: (651) 222-5881 FAX: (651) 228-2645

SHIP TO: Same Address

Coffeyville Wireless Internet (1147)

11 E. Second St.

PO Box 1629

Coffeyville, KS 67337

ATTN: Chris Felix

620-252-6135 FAX: 620-252-6175

CUSTOMER QUOTE

QUOTE NUMBER : 5424 REQUESTED ON : 05-21-15
 TERMS : 50% DP, 50% Net 20 EXPIRES ON : 06-20-15
 TAKEN BY : Tiarr SHIP VIA : UPS Ground

REQUESTED BY : Chris Felix SALES REP. : John

PART#	DESCRIPTION	UNIT.PRICE	UOM	QTY	TOT.PRICE
4257	CMP.XT-BS-3.X Compact 3.X GHz 735270	6489.00	Each	1	6489.00
4717	BMAX-4M-GPS 700258 GPS for Compacts	489.00	Each	1	489.00
4554	GPS cable for Compact CAT5 w/glands & RJ45's	40.00	each	1	40.00
4413	Alpha 65* 4x4 MIMO Panel 65* 3.3-3.8 GHz 18 DBi	759.00	Each	1	759.00
4001	36" Jumper PPC NM connectors Low loss factory swept	62.00	Each	4	248.00
5014	DC power cable DB rated 5 conductor 16 ga. .366 dia. for Compacts	0.94	per ft	250	235.00
494	CAT5 outdoor armored DB cable 4-pair.360 dia.	0.58	per ft	250	145.00
193	Hoisting grip for small cbl. CAT5 armored, LMR400, DC pwr.	16.80	Each	2	33.60
1249	Shackle 5/16" galv.	4.20	Each	2	8.40
3721	CAT5 Surge protector RJ-45 conn. alum. housing	115.00	Each	1	115.00
4657	48V DC Defender Outdoor alum. Housing	154.00	Each	1	154.00

QUOTE-5424-1.TXT

2346	Duracomm RMSL-1248 Power Supply	299.00 Each	1	299.00
4905	LTE Compact SW License 715773	1440.00 each	1	1440.00
5039	Breezeview Start-up Kit SW lic. for 15 BreezeCompacts 715775	5500.00 Each	1	5500.00
5102	BreezeWay-2020cs Cell site EPC 150 subs tbd	1652.00 Each	1	1652.00
5150	BreezeWay-2020-IHSScs cell site 150 subs activation license	935.75 Each	1	935.75
5097	BreezeWay-2020-iPCRFcs Cell site 150 subs 715616	403.00 Each	1	403.00

PAGE: 2

PCS Technologies, Inc.
30 W. Water St.
St. Paul, MN 55107
PHONE: (651) 222-5881 FAX: (651) 228-2645
SHIP TO: Same Address

Coffeyville Wireless Internet (1147)
11 E. Second St.
PO Box 1629
Coffeyville, KS 67337

ATTN: Chris Felix
620-252-6135 FAX: 620-252-6175

CUSTOMER QUOTE

QUOTE NUMBER	: 5424	REQUESTED ON	: 05-21-15
TERMS	: 50% DP, 50% Net 20	EXPIRES ON	: 06-20-15
TAKEN BY	: Tiarr	SHIP VIA	: UPS Ground

REQUESTED BY	: Chris Felix	SALES REP.	: John
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PART#	DESCRIPTION	UNIT.PRICE UOM	QTY	TOT.PRICE
5098	BreezeWay 2020-L2cs Per cell-site 715617	826.00 Each	1	826.00
4932	Implementation, Support & Training	1900.00 each	1	1900.00
4812	DM-CPE7000-PRO-1D-1V-3.x	279.00 Each	4	1116.00

QUOTE-5424-1.TXT

5006	735060 SIM card for CPE7000 SM2000US	6.95 each	4	27.80
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TOTAL

QUOTE TOTAL \$ 22815.55

SPECIAL REQUESTS / NOTES:

Travel & Living costs for Network Integration and Training will be added.

Travel @ \$50 per hour portal to portal, per diems @ \$125 per night.

Airfare and car rental as needed. Shipping not included.

CPE come 4 to a box.

♀



10770 Hwy 30
Suite 200
College Station TX 77845
US
855-947-7776
sales@ispsupplies.com

Quote

Page 1 of 2

Date 5/15/2015
Quote # EST-4205

Expires 6/14/2015
Exp. Close 5/15/2015
PR #
Shipping Method FedEx Ground®

Bill To
Chris Felix
102 W. 7th
Coffeyville KS 67337

Ship To
Chris Felix
102 W. 7th
Coffeyville KS 67337

Qty	Item	Description	Rate	Amount
1	735270USL	Compact 4x4 all-outdoor base station in 3.4-3.7GHz comprised of modem and radio components. Pole mounting kit included, RJ 45 connectors included , power connector included , gland wrench included	7,193.00	7,193.00
1	700438	Compact Attached Antenna Mounting Kit. Including combined mounting kit for Compact and attached antenna (PN300726)	209.00	209.00
1	300726	BreezeCOMPACT1000 Attached Antenna 4x4 3.3-3.8 GHz, 65° sector Dual slant (XX), RF Cables are included. Bracket NOT included. Need to order mount kit - PN700438 with the Attached antenna	723.00	723.00
1	715773	SW License for Compact LTE 10MHz or 20MHz	1,390.00	1,390.00
1	HRP-150-48	48vdc PFC Power Supply	69.95	69.95
110	OLF-76104-1FT	LAPP 761604-1FT , 16-4C 26 STR TC FOIL + TNC BRD, SHD PVC JKT BLK VFD 600V 105C (per Foot) 16/4 shielded with drain wire, power cable for Telrad Compact LTE eNodeB Base Station radios, meets Telrad spec.	2.49	273.90
5	735060	Dual Mode WIMAX/LTE CPE Pro Outdoor Radio Unit, covering Band 42 (3.4-3.6GHz) and Band 43 (3.6 - 3.8 GHz), 1 Data + 2 Voice with integrated Antenna. Indoor power supply is included. Indoor to Outdoor cable (CBL-BB) to be ordered separately. Package includes EU & US plug IP67 (High End Industrial grade): -40~55 C degree. Telrad does not include SIM card, ISP Supplies will include SIM at no extra charge.	286.00	1,430.00



Quote

Page 2 of 2

Date

5/15/2015

Quote #

EST-4205

10770 Hwy 30
Suite 200
College Station TX 77845
US
855-947-7776
sales@ispsupplies.com

Qty	Item	Description	Rate	Amount

This is the test hardware only and would will need an additional \$7,000 in hardware and software for a production system.

Subtotal	11,288.85
Shipping Cost (FedEx Ground®)	39.49
Total	\$11,328.34

Thank you for the opportunity to quote your equipment needs. Please find attached a copy of your sales quotation. Please contact us if you have any questions.

Wire Transfer Information:

Beneficiary Bank:
Wells Fargo Bank, N.A.
420 Montgomery
San Francisco, CA 94104, USA
Phone: 979-776-3411

ABA #: 111900659
Beneficiary Customer: ISP Supplies
Customer Account #: 1815394810
SWIFT CODE: WFBUS6S

If your bank deducts a wire fee and deducts from payment, your order will be held until we receive the fee.

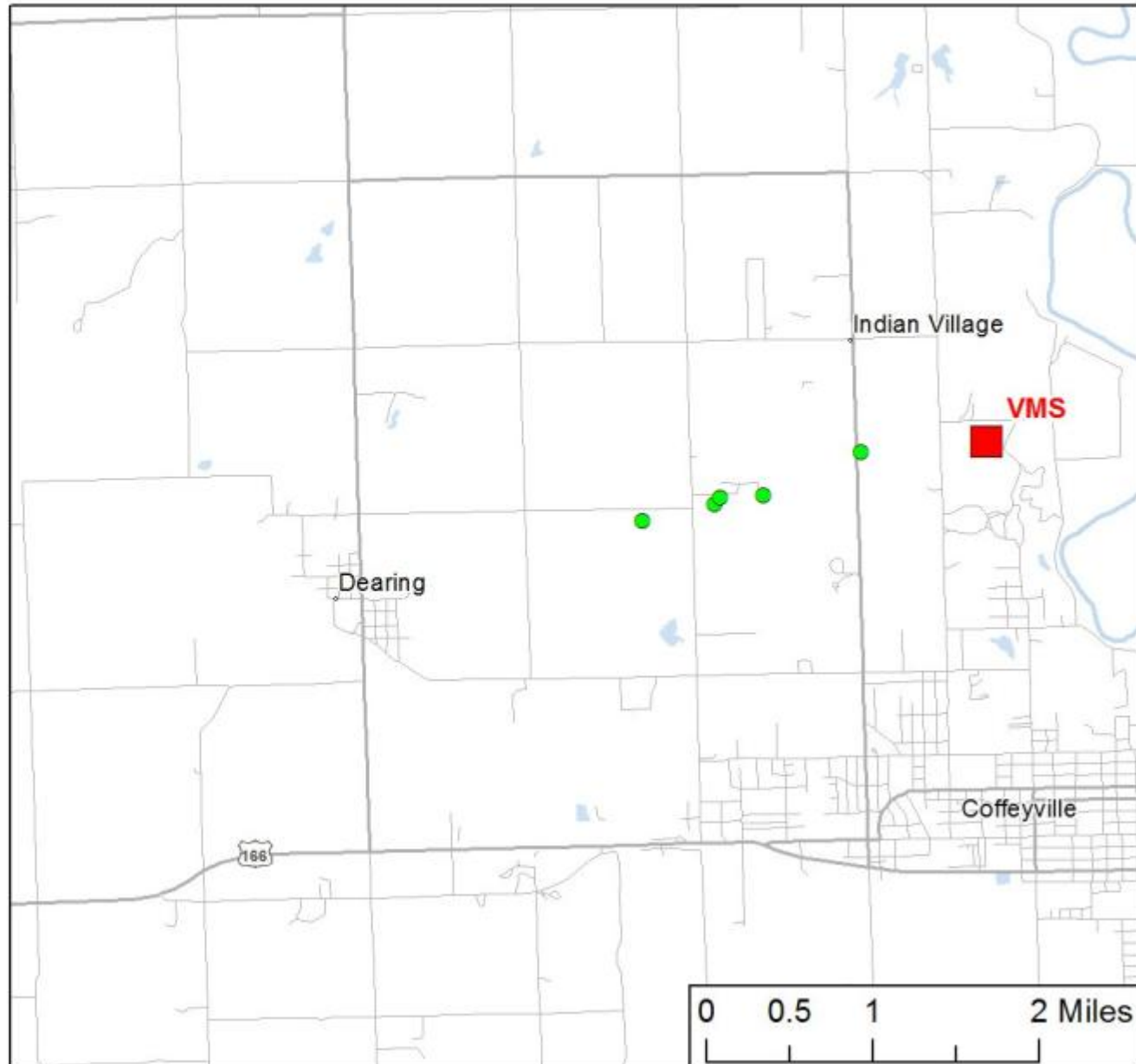
Paypal: sales@ispsupplies.com



EST-4205

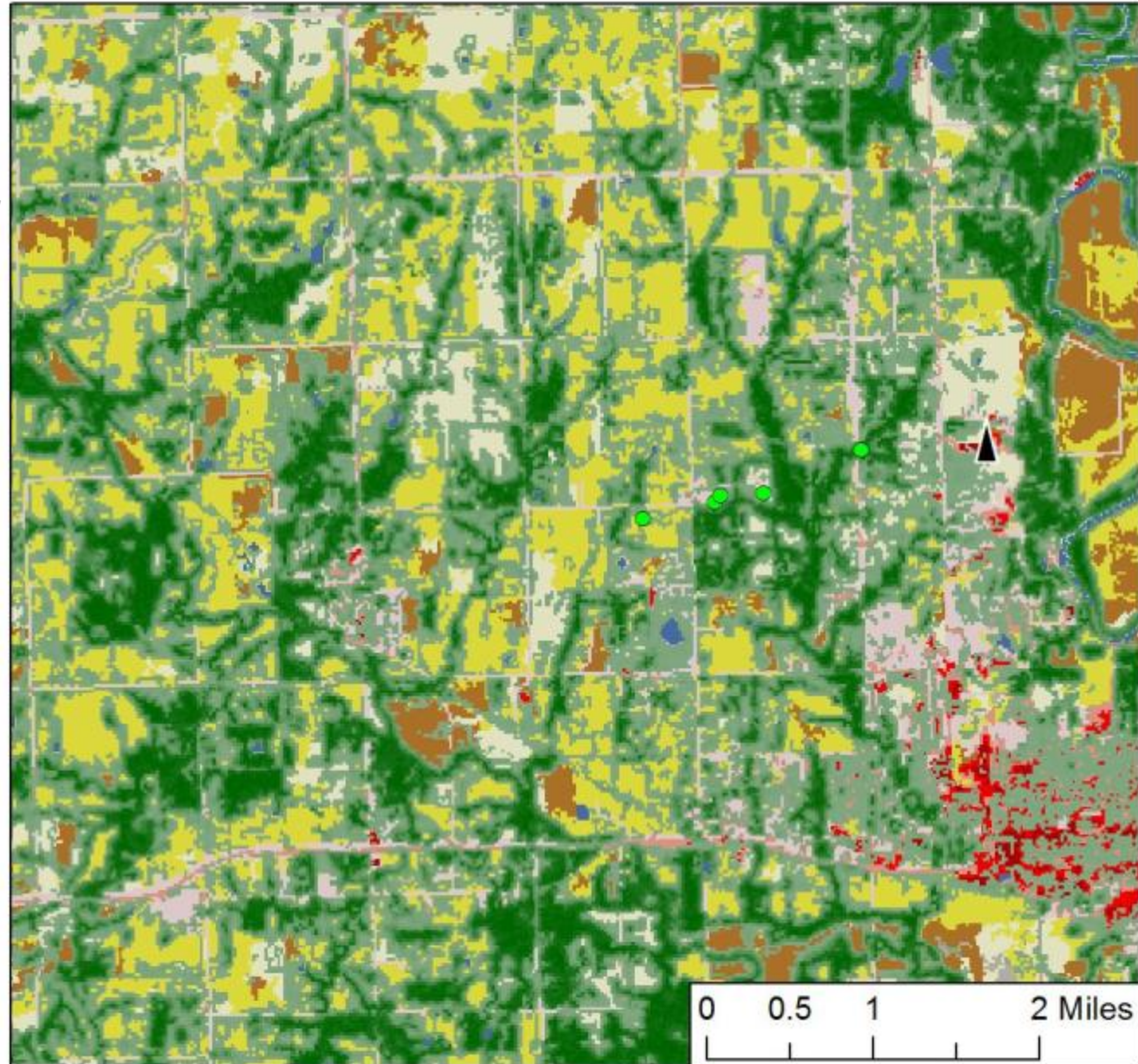
Assumptions

- The VMS site location was selected for this analysis near Coffeyville, KS, 100 ft. positioned at: **37.070652 N, -95.642226 W**
- Five CPE test locations



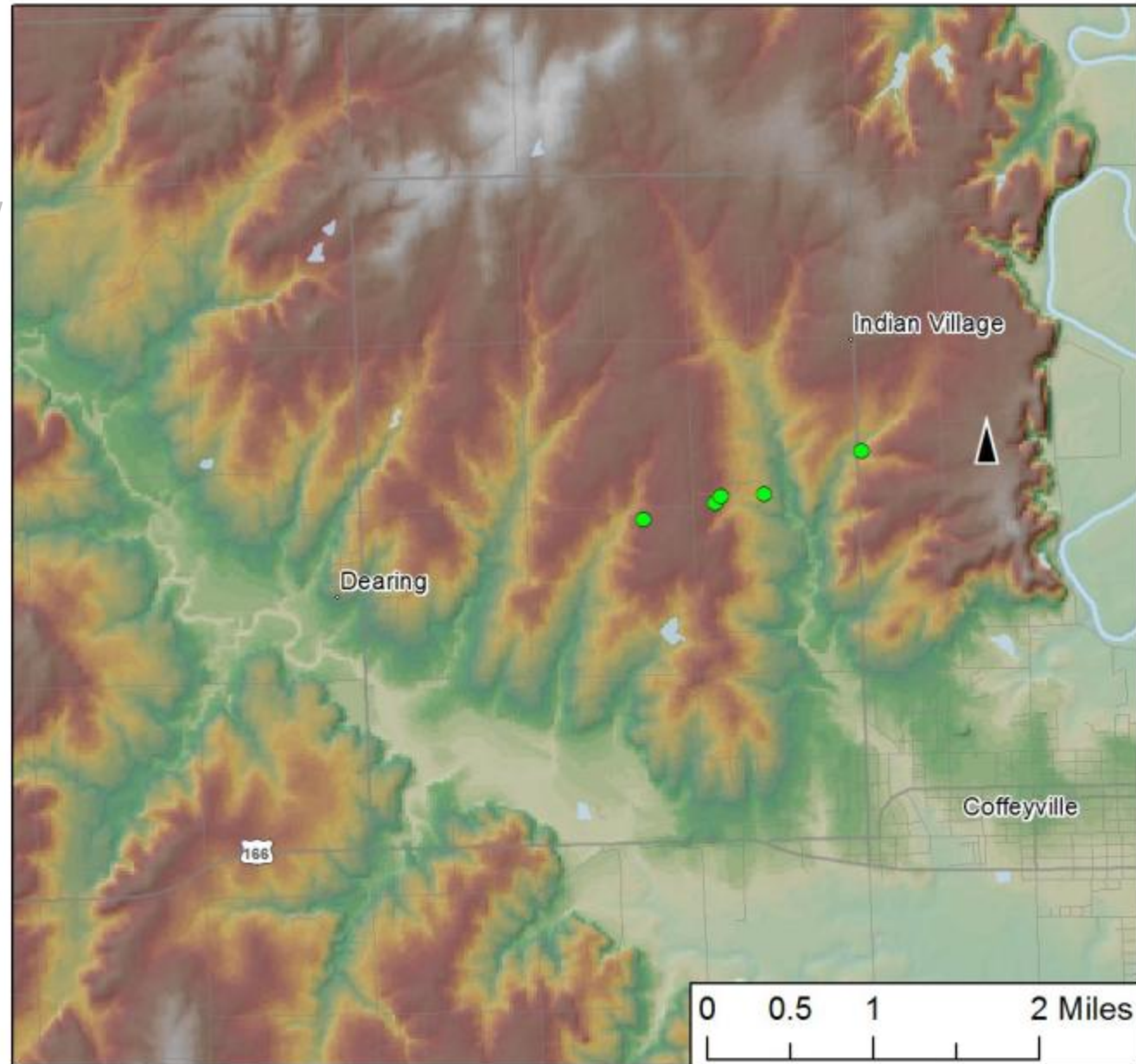
Assumptions

- The VMS site location was selected for this analysis near Coffeyville, KS, 100 ft. located at: 37.070652 N, -95.642226 W
- Five CPE test locations
- Clutter data reveals where potential areas of tree canopy exist around the tower.

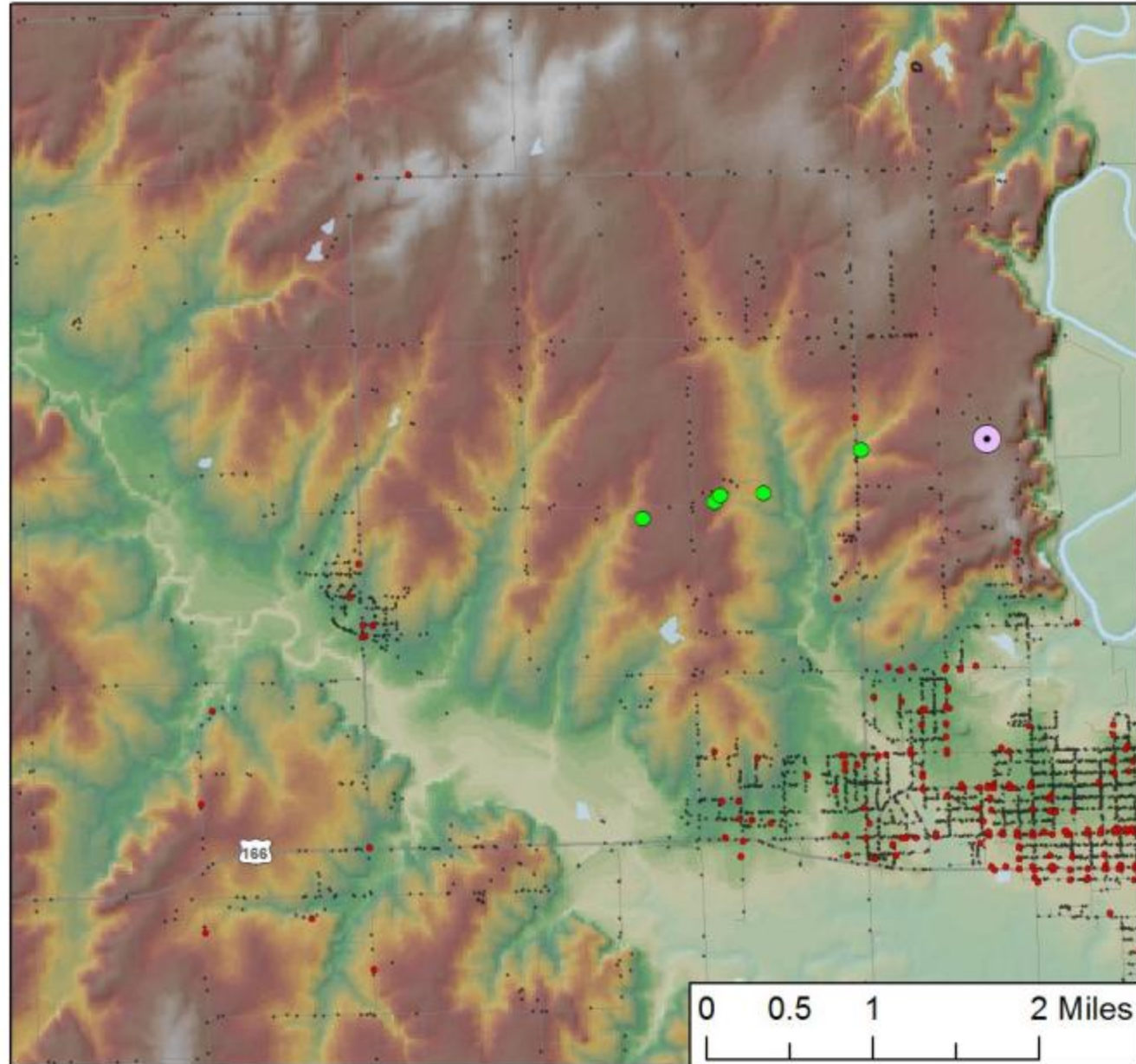


Assumptions

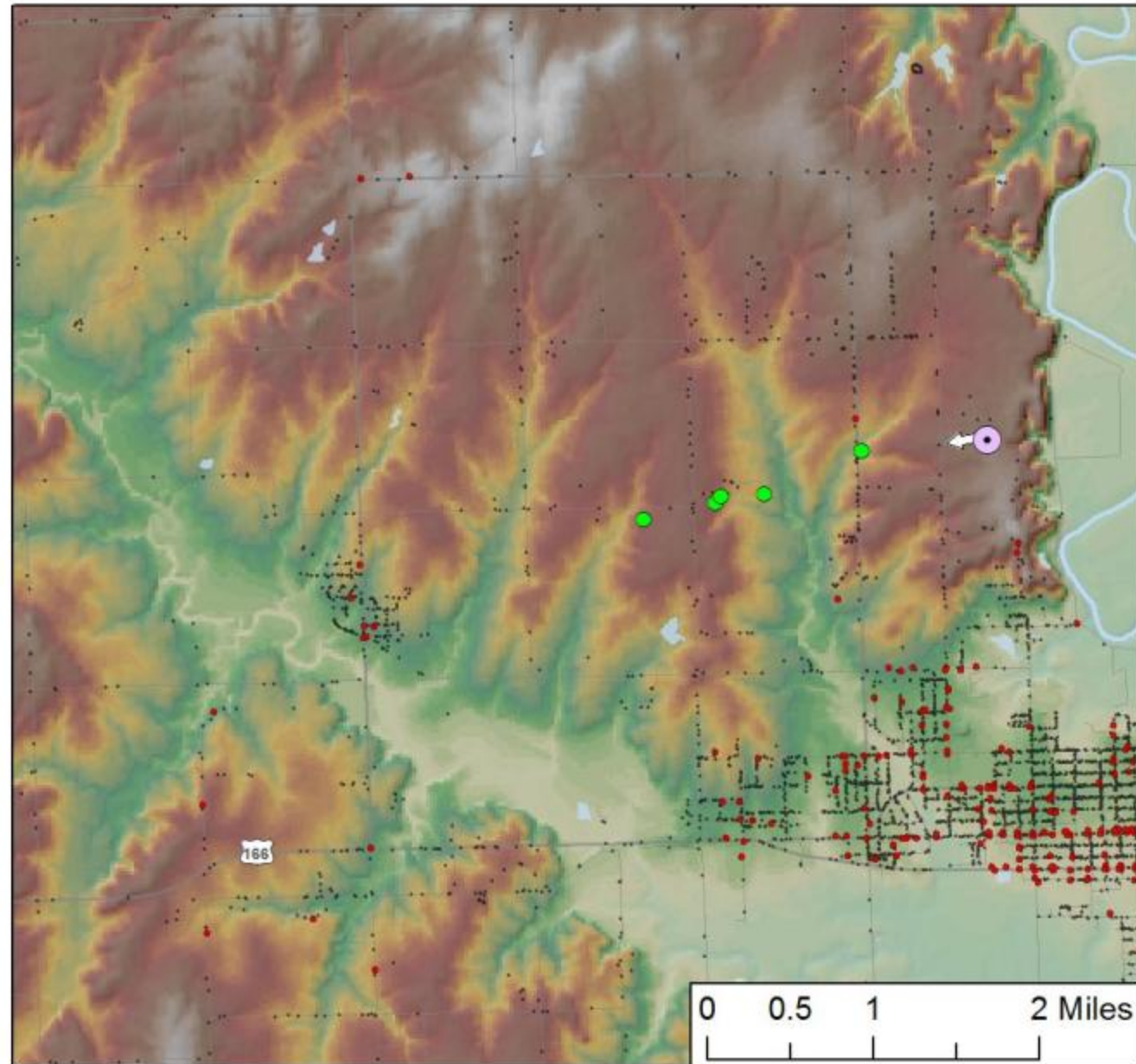
- The VMS site location was selected for this analysis near Coffeyville, KS, 100 ft. located at: 37.070652 N, -95.642226 W
- Five CPE test locations
- Clutter data reveals where potential areas of tree canopy exist around the tower.
- The elevation grid used in RF modeling.



- Market map with locations of:
 - Households
 - Businesses



- Market map with locations of:
 - Households
 - Businesses
- (1) 65° sector directed at the CPE locations
- Model run at 100'
- 260° azimuth
- 1° down-tilt
- CPE heights estimated to be 16'



- VMS
- BreezeCOMPACT 1000
- CPE Locations
- Businesses
- Households

100' antenna placement
estimation of signal strength
shown here.

This RF analysis has been run to provide high level coverage. NLOS performance has been configured based on sample readings. Actual NLOS connections may vary.

Estimate CPE DL MCS

CPE 1	QAM64 5/6
CPE 2	QAM64 5/6
CPE 3	QAM64 5/6
CPE 4	QAM64 3/4
CPE 5	QAM64 5/6



VMS



BreezeCOMPACT 1000

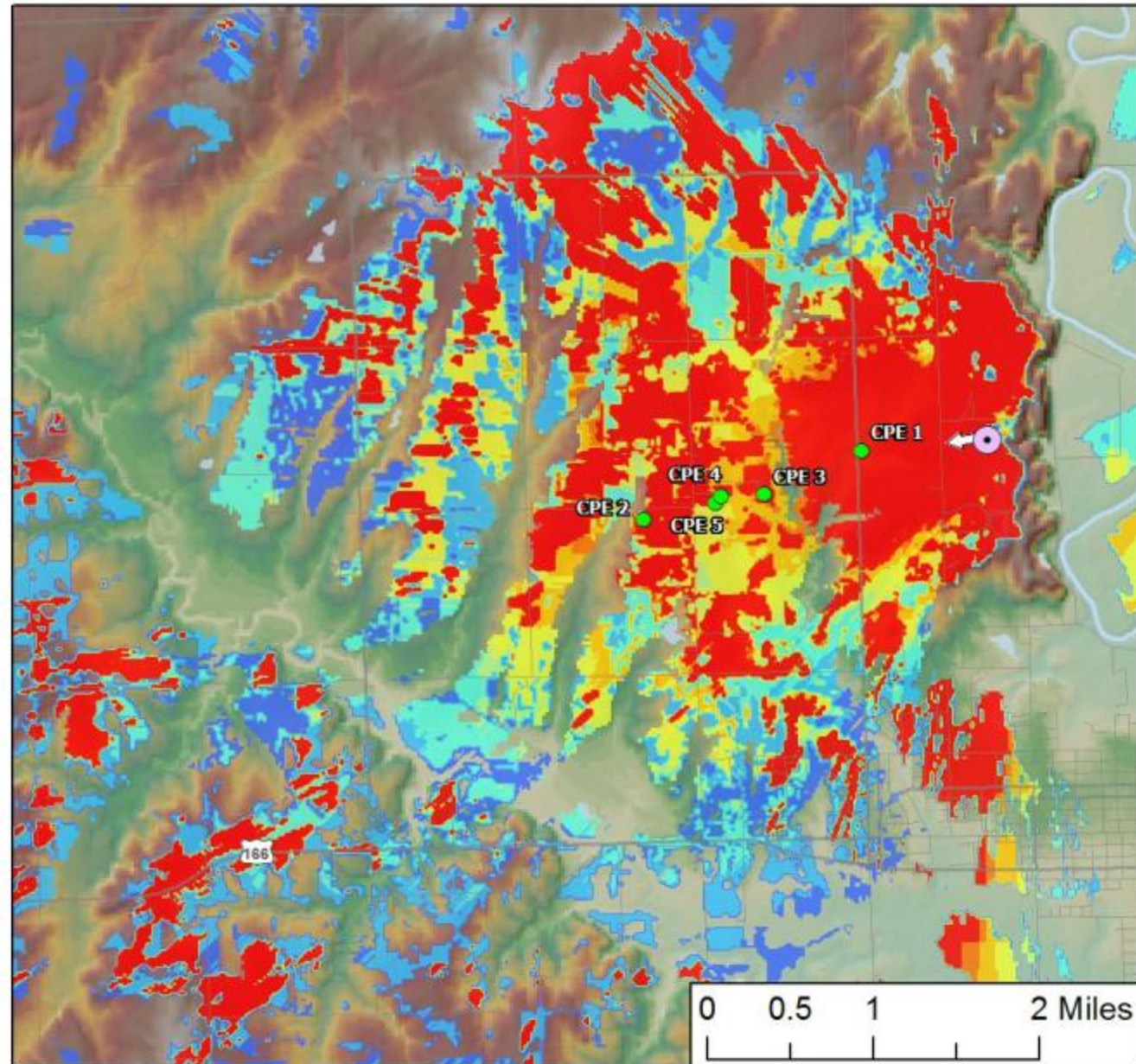


CPE Locations

Predicted Signal

DL MCS

	QAM64 5/6
	QAM64 3/4
	QAM64 2/3
	QAM64 1/2
	QAM16 3/4
	QAM16 1/2
	QPSK 3/4
	QPSK 1/2
	Unusable



BreezeCOMPACT Family

All-Outdoor, High-Capacity
4G Broadband Base Stations



We're on your wavelength.

BreezeCOMPACT Family

The world's broadband landscape is swiftly changing. Network deployments are becoming more and more complex in attempt to meet the ever-growing customer demand for faster and more flexible broadband connectivity. That's why operators and ISPs all over the world are turning to Telrad Networks for pioneering technology solutions. Our base stations are designed to help you construct a future-ready, 4G wireless broadband network.

Super-fast, wireless broadband in a small box.

The BreezeCOMPACT is a TD-LTE Advanced ready suite of all-outdoor base stations for fixed, nomadic and mobile wireless access, designed to achieve pervasive connectivity for both outdoor and indoor applications. Telrad's advanced base stations provide optimized coverage and capacity in a single, easy-to-deploy, small-footprint box. The **BreezeCOMPACT 1000**, **COMPACT 2000** and **COMPACT 3000** products are the ideal base stations for virtually any deployment scenario, ranging from dense urban/urban, suburban, rural and remote areas.

BreezeCOMPACT 2000

BreezeCOMPACT 3000

BreezeCOMPACT 1000

4G RAN
Enhanced
Portfolio



Compact Form Factor

BreezeCOMPACT is a Macro base station that packs superior performance into a small, single-box, small-footprint package. Never before has the 4G world seen such a revolutionary design – with an 8 kg weight, 30 km radius, and 20-minute (1-man) install.



On-Target Deployment Scenarios

BreezeCOMPACT offers the right connectivity with the right coverage and capacity for any deployment scenario. This all-outdoor base station is optimized for fixed, nomadic and mobile wireless access. Whether on a rural water tower or mounted to a tall urban building. BreezeCOMPACT delivers dependable WiMAX, LTE, or both.



Efficiency to the Max

BreezeCOMPACT maximizes cost and energy efficiency. A small footprint, low power consumption, and a quick, easy rollout make it the optimal choice for any deployment. Operators and ISPs of all sizes will benefit from reduced CAPEX and OPEX.



Right Choice – Now and for the Future

BreezeCOMPACT incorporates the highest quality and most field-tested performance. With operator's success always at the forefront, Telrad has developed a future-oriented product suite that supports the connectivity needs of today and tomorrow with a dual-mode, WiMAX/LTE capability.

Big Value in a Small Package

The BreezeCOMPACT family enables easy installation, quick time-to-market, & cost-effective deployment with these added benefits:

- **Multi-sector, multi-carrier**
- **High capacity: 2x4, 4x4**
- **All weather, all-outdoor**
- **Up to 500 MHz frequency span**
- **Triple play services: data, voice & video**

Migrate easily and affordably from WiMAX to LTE-Advanced with a simple software upgrade, leveraging the BreezeCOMPACT's unique dual-mode platform, which enables dual carrier and dual sector operation.

Optimized Deployment Portfolio

The BreezeCOMPACT provides indoor and outdoor coverage for virtually any wireless ecosystem, including Line of Sight (LoS), Near LoS, No Line of Sight, and High Mobility/Dense Urban.

BreezeCOMPACT 1000 – Small cell, high performance

- Improved Total Cost of Ownership (TCO) with outdoor CPE and a more robust connection
- Optimized for Line of Sight and Near Line of Sight coverage areas
- 4RX x 4TX and Modem in a single, all-outdoor small form factor
- Ultimate alternative to small cells in dense urban areas
- Highest capacity using Indoor & Outdoor CPEs and 4x4 4th order diversity

BreezeCOMPACT 2000 – Pervasive coverage

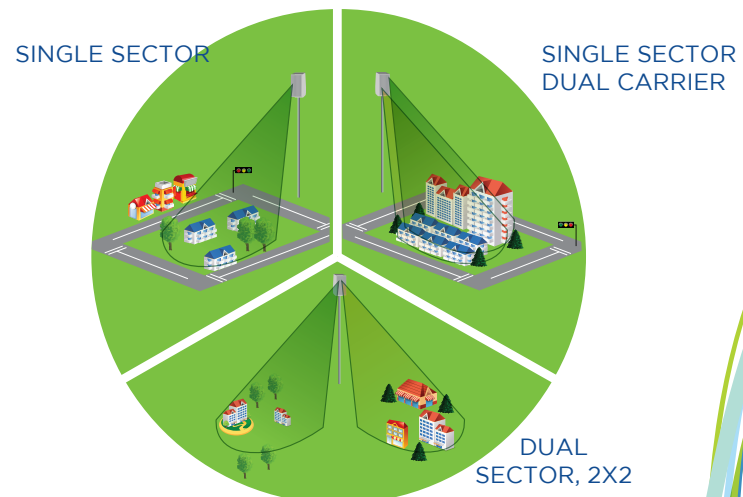
- Optimized for Urban environments with the use of a mix of outdoor & indoor CPE
- High power capabilities enable triple play connectivity in areas with No Line of Sight
- All-in-one Radio 4RX x 2TX and Modem in an all outdoor single form factor
- High coverage and capacity for Indoor CPE coverage

BreezeCOMPACT 3000 – Unmatched performance

- Ideal for Fixed, High Mobility, Dense Urban & Mixed environments
- Provides indoor CPE coverage for multiple devices, such as USB dongles, MiFi Hotspot units and wide selection of indoor/outdoor mobile devices
- 4RX x 4TX and Modem in a single, all-outdoor small form factor
- Best-in-class radio technology enabling efficient dual sector deployments

Flexible, Scalable Deployment Topologies

The BreezeCOMPACT is highly scalable, enabling various configurations and enhanced coverage and capacity. The 2/4x4 unit utilizes Multiple-In, Multiple-Out (MIMO) to provide diversity gain as well as increased data throughput rates with scalable sector configurations – up to two sectors and two carriers.



Technical Highlights

- TD LTE-Advanced capabilities – carrier aggregation
- 4th order diversity MIMO
- Dual-mode technology platform, Dual Carrier and Dual Sector operation
- 3.x GHz and 2.x GHz
- Data and GPS Chaining between sectors
- External ASN-GW
- External and integrated EPC options
- PoE in/out power feed for BS/Backhaul

Operational Highlights

- Software Defined Radio (SDR) 16e, 16e+, TD LTE-Advanced
- Zero footprint, all-outdoor form factor
- All-in-one modem and radio, in a single box
- Mature, field-proven, 4Motion technology
- Flexible mounting options: rooftops, walls, poles; towers with front mounted antenna
- Diverse external & attached antenna support
- Compact structure, low power consumption

Rural & Dense Urban



BreezeCOMPACT 1000

Line of Sight (LOS) / Near LOS

Rural & Suburban



BreezeCOMPACT 2000

No Line of Sight

All deployment environments



BreezeCOMPACT 3000

High Mobility / Indoor,
Dense Urban

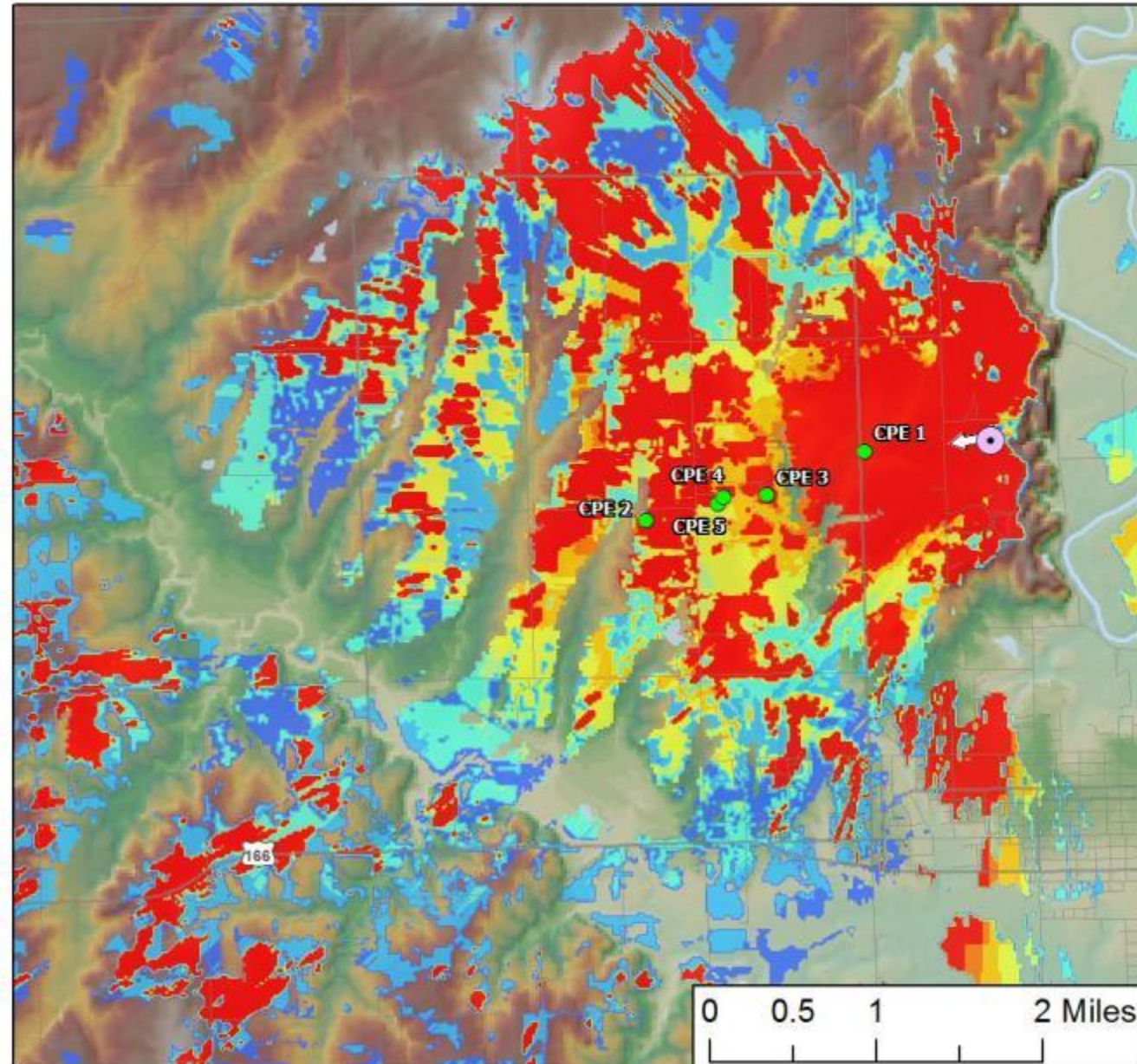
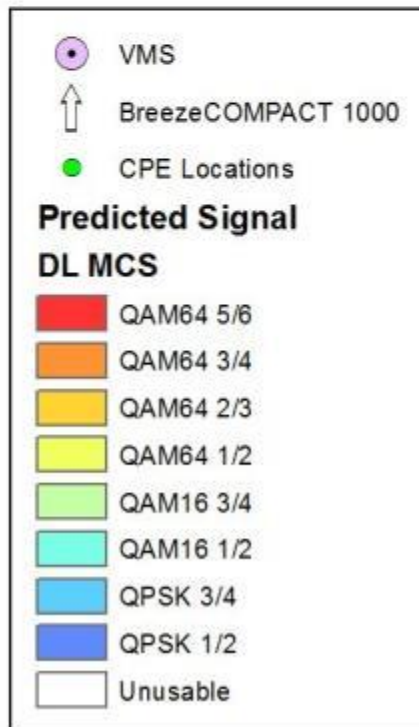
For product specifications, please
contact Telrad at sales@telrad.com



Telrad Networks is a global provider of innovative 4G wireless and telecommunications solutions, boasting over 280 4G deployments in 150 countries. With its acquisition of the BreezeMAX™ and BreezeCOMPACT™ product suite, Telrad stands at the forefront of the technology evolution of next-generation WiMAX and LTE solutions. Since 1951, the company has been a recognized pioneer in the telecom industry, facilitating the connectivity needs of millions of end-users through operators, ISPs and vertical markets. For more, please visit telrad.com or email sales@telrad.com.

100' antenna placement
estimation of signal strength
shown here.

This RF analysis has been run to provide high level coverage. NLOS performance has been configured based on sample readings. Actual NLOS connections may vary.



ORDINANCE NO. G-15-01

AN ORDINANCE AMENDING CHAPTER 2 (ADMINISTRATION), ARTICLE IV (ADMINISTRATIVE DEPARTMENTS), DIVISION 6 (DEPARTMENT OF PARKS AND CITY GROUNDS), OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, BY ADDING NEW PROVISIONS FOR THE CREATION OF A CITY PARK ADVISORY BOARD.

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

Section 1. That Chapter 2 (Administration), Article IV (Administrative Departments), Division 6 (Department of Parks and City Grounds) of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

Sec. 2-114. Creation of Park Advisory Board; Duties.

The City of Coffeyville, Kansas, hereby creates a Park Advisory Board. The purpose of the Park Advisory Board is to develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.

The governing body shall refer all major proposals and propositions for the construction, reconstruction and improvement of public parks, including the acquisition of land for park purposes, and the acquisition of major equipment and facilities to the park advisory board. Recommendations of the park advisory board should be considered by the city commission in its capital improvement program and annual budget deliberations.

Sec. 2-115. Membership; Appointment; Terms.

The Park Advisory Board shall consist of five (5) members to be appointed by the City Commission, to serve without compensation, for a term of four (4) years, except two (2) members shall be appointed to serve an initial terms of two (2) years. There shall be no limit to the number of terms to which a member may be appointed. No more than one (1) member may reside outside of the corporate limits of the City but must reside within the USD 445 boundaries. All other members shall reside within the city limits. Vacancies occasioned by removal by the City Commission, resignation, or otherwise, shall be filled by appointment by the City Commission for the unexpired term. All terms shall commence as of January 1 of the year appointed. The members shall elect their own chairman to serve a one-year term.

Sec. 2-116. Meetings.

The Park Advisory Board shall meet at least quarterly or more frequently

as scheduled by the members. The members shall follow the provisions of the Kansas Open Meetings Act, including the right to call executive sessions as provided in the Act. The chairman or a majority of the members may call a special meeting. In convening any meeting, a quorum must be present in order for any business to be conducted. A quorum shall consist of three (3) or more members.

Section 2. That any conflicting ordinances, or parts thereof, are hereby repealed.

Section 3. This Ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 9th day of June 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2012 ACTUAL .01 TAX</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2013/2012 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .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%		
			\$871,917.04	\$862,081.59	-1.13%	\$895,138.39	3.83%		
MAY	JUNE	JULY	\$146,609.92	\$164,860.74	12.45%	\$141,306.30	-14.29%		
			\$1,018,526.96	\$1,026,942.33	0.83%	\$1,036,444.69	0.93%		
JUNE	JULY	AUGUST	\$135,442.55	\$139,930.94	3.31%	\$138,002.68	-1.38%		
			\$1,153,969.51	\$1,166,873.27	1.12%	\$1,174,447.38	0.65%		
JULY	AUGUST	SEPTEMBER	\$134,808.97	\$146,503.50	8.67%	\$150,733.15	2.89%		
			\$1,288,778.48	\$1,313,376.77	1.91%	\$1,325,180.53	0.90%		
AUGUST	SEPTEMBER	OCTOBER	\$150,154.74	\$153,570.57	2.27%	\$151,905.19	-1.08%		
			\$1,438,933.21	\$1,466,947.35	1.95%	\$1,477,085.72	0.69%		
SEPTEMBER	OCTOBER	NOVEMBER	\$149,159.54	\$119,545.03	-19.85%	\$149,480.82	25.04%		
			\$1,588,092.75	\$1,586,492.38	-0.10%	\$1,626,566.54	2.53%		
OCTOBER	NOVEMBER	DECEMBER	\$151,848.84	\$151,947.80	0.07%	\$134,790.17	-11.29%		
			\$1,739,941.59	\$1,738,440.18	-0.09%	\$1,761,356.71	1.32%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2012 ACTUAL .01 TAX</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2013/2012 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .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%		
			\$732,226.12	\$766,974.25	4.75%	\$769,587.26	0.34%		
MAY	JUNE	JULY	\$126,759.77	\$148,843.85	17.42%	\$125,013.93	-16.01%		
			\$858,985.89	\$915,818.10	6.62%	\$894,601.19	-2.32%		
JUNE	JULY	AUGUST	\$120,519.45	\$115,658.54	-4.03%	\$109,485.72	-5.34%		
			\$979,505.34	\$1,031,476.63	5.31%	\$1,004,086.91	-2.66%		
JULY	AUGUST	SEPTEMBER	\$111,519.05	\$126,089.60	13.07%	\$129,483.28	2.69%		
			\$1,091,024.40	\$1,157,566.23	6.10%	\$1,133,570.19	-2.07%		
AUGUST	SEPTEMBER	OCTOBER	\$130,899.04	\$133,317.76	1.85%	\$132,775.50	-0.41%		
			\$1,221,923.43	\$1,290,884.00	5.64%	\$1,266,345.69	-1.90%		
SEPTEMBER	OCTOBER	NOVEMBER	\$126,135.61	\$100,266.93	-20.51%	\$119,929.13	19.61%		
			\$1,348,059.05	\$1,391,150.93	3.20%	\$1,386,274.82	-0.35%		
OCTOBER	NOVEMBER	DECEMBER	\$131,120.58	\$130,547.73	-0.44%	\$113,979.58	-12.69%		
			\$1,479,179.63	\$1,521,698.66	2.87%	\$1,500,254.40	-1.41%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2012 ACTUAL .01 TAX</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2013/2012 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .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%		
			\$139,690.92	\$95,107.34	-31.92%	\$125,551.13	32.01%		
MAY	JUNE	JULY	\$19,850.15	\$16,016.89	-19.31%	\$16,292.37	1.72%		
			\$159,541.06	\$111,124.23	-30.35%	\$141,843.50	27.64%		
JUNE	JULY	AUGUST	\$14,923.10	\$24,272.41	62.65%	\$28,516.96	17.49%		
			\$174,464.17	\$135,396.64	-22.39%	\$170,360.46	25.82%		
JULY	AUGUST	SEPTEMBER	\$23,289.91	\$20,413.90	-12.35%	\$21,249.88	4.10%		
			\$197,754.08	\$155,810.54	-21.21%	\$191,610.34	22.98%		
AUGUST	SEPTEMBER	OCTOBER	\$19,255.70	\$20,252.81	5.18%	\$19,129.69	-5.55%		
			\$217,009.78	\$176,063.35	-18.87%	\$210,740.03	19.70%		
SEPTEMBER	OCTOBER	NOVEMBER	\$23,023.92	\$19,278.10	-16.27%	\$29,551.69	53.29%		
			\$240,033.70	\$195,341.45	-18.62%	\$240,291.72	23.01%		
OCTOBER	NOVEMBER	DECEMBER	\$20,728.26	\$21,400.07	3.24%	\$20,810.59	-2.75%		
			\$260,761.96	\$216,741.52	-16.88%	\$261,102.31	20.47%		

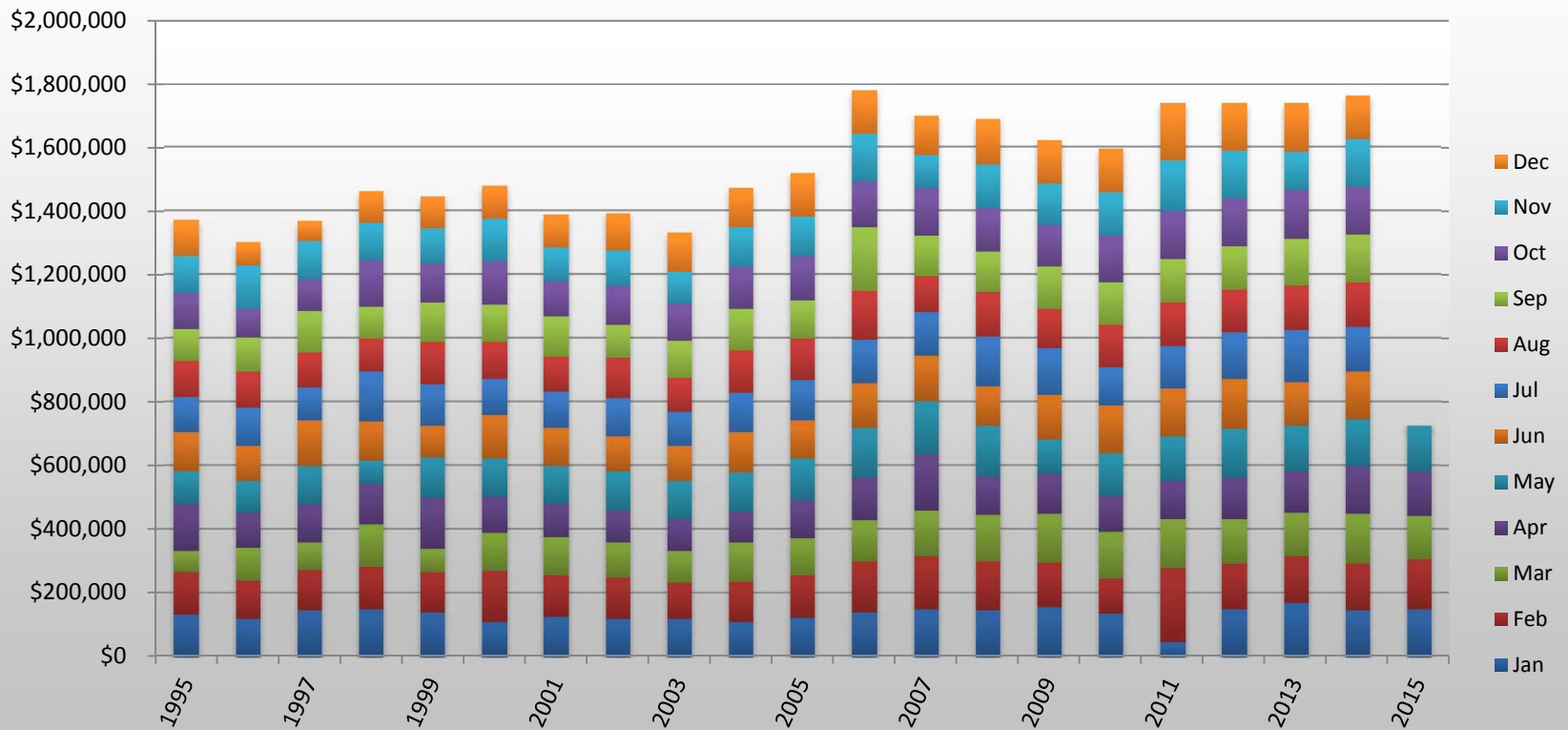
2015 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	\$ 442,478.78	\$ 73,746.48	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 442,478.80
February	468,959.15	78,159.85	78,159.86	78,159.86	78,159.86	78,159.86	78,159.86	468,959.14
March	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	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 2,172,978.95</u>	<u>\$ 362,163.17</u>	<u>\$ 362,163.16</u>	<u>\$ 362,163.16</u>	<u>\$ 362,163.16</u>	<u>\$ 362,163.16</u>	<u>\$ 362,163.16</u>	<u>\$ 2,172,978.96</u>

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	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	<u>\$ 72,432.63</u>	<u>\$ 36,216.32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 253,514.21</u>	<u>\$ -</u>	<u>\$ 362,163.16</u>

City 1 Cent Sales Tax Revenue





City of Coffeyville's

Building Permit Report for County

Month of April, 2015

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-15-027	HADD	Installation of a metal frame 12 foot by 21 foot patio cover in the rear yard.	04/07/2015	710 E 10th St. Davis 1st Addition Block 1 Lot 12 & 13	King, Norma Jean	\$743.00
COML-15-028	COML	Installation of a metal frame carport in the side yard of the property.	04/09/2015	915 W 11th St. Commercial Club 1st Addition Block 15 Lot 6, 7 & 8	Wong, Lai F. & Cheng, Wing C.	\$1,413.00
COML-15-029	COML	Complete interior and exterior remodeling of existing structure for new medical office, including electrical, plumbing, finishes and sitework.	04/15/2015	1505 W 4th St. Bowswell's 3rd Addition Block 2 Lot 3 Beginning at the NW corner of Lot 3, South 211.92 feet, East 667.23 feet, North 212.05 feet, West 67.33 feet to POB.	Blex Properties LLC	\$60,000.00
HADD-15-030	HADD	Addition and remodeling of existing residence.	04/22/2015	811 W 9th St. Commercial Club 1st Addition Block 8 Lot 6	Hilton, Dylan L.	\$9,609.00

COML-15-031	COML	Construction of a new 4,500. s. f.f. pre-engineered metal building for USD 445 school bus operations and maintenance.	04/24/2015	601 S Lewark St. Commercial Club 3rd Addition Block 6 & 7 Lot All Lots 1-8, Lot 6; plus Lots 1-4, Lot 7; plus vacated alley; plus vacated 6th Street ROW.	Unified School District 445	\$292,500.00
HADD-15-032	HADD	Installation of a new 18 foot x 21 foot pre-engineered metal carport in the side yard.	04/24/2015	114 W Polk St. South Side Addition Block 3 Lot 12, 13 & 14	Brady, Eugene A. & Judy M.	\$1,000.00
HADD-15-033	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	04/27/2015	305 N Edgewood Dr. Cline's Westwood Addition Block 2 Lot 3	Rauf, Muhammad S. & Jessica A.	\$6,500.00
TOTALS:						
Square Footage:		11,534.00	(Avg.: 1,647.71)			
Value:		\$371,765.00	(Avg.: \$53,109.29)			
Total Projects:		7				
Permits Issued:		7				

COFFEYVILLE RECREATION COMMISSION STAFF REPORTS

MAY 2015

Special Events/Aquatics Coordinator

Pool

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

Special Events

- Mothers Day Crafts
- Mother/Daughter Tea Party
- Skate Day
- Woman's Self Defense (last class was on Tuesday May 5th)

Buddy Program

- Buddy Ball

Upcoming Events

- Open gym for volleyball on Wednesdays
- Messy Hands
- Flip flop into summer
- Father's Day Crafts
- Kids R Chefs
- Lil Chefs
- Little Athletes

Sports

- Youth Volleyball

- Cheerleading
- High school basketball & volleyball summer league

ASSISTANT DIRECTOR / PROGRAM SUPERVISOR

Participation Numbers

Baseball	2011	2012	2013	2014	2015
Pee Wee	53	58	60	55	48
Farm	58	54	49	48	55
Top	34	48	52	49	37
15U&SR	39	40	41	21	26
Total	184	200	202	173	166

Softball	2011	2012	2013	2014	2015
Midget	48	44	34	48	48
Farm	40	39	34	36	41
Top	44	35	23	26	32
Junior	37	26	33	24	22
Total	169	144	124	134	143

Blastball & T – Ball	2011	2012	2013	2014	2015
Blastball	44	30	38	32	40
T - Ball	122	103	120	112	88

Total	166	133	158	144	128
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Youth Baseball/Softball

Games will start on Thursday, May 21st. We will employ 18 umpires, 15 scorekeepers, and 4 directors. We are currently using Sycamore, Olympic, Sherwin Williams, Little League Park, and LeClere fields for baseball/softball practices.

I am convinced this is a low cycle for us. Some leagues have good numbers and some are lower than previous years, but t-ball has the biggest gap. That same age group had more kids play spring soccer. I can guarantee that has never happened before. I know a lot of the high school girls have formed a traveling team and are not playing in the Junior league. It also hurts when the high school coaches tell the girls not to play in the “city rec” league. That is the same thing that killed Senior Babe Ruth. Traveling leagues are good for weekend play, but in my opinion every high school baseball/softball player should be playing every chance they get. Some parents believe we don’t have competitive enough leagues, but the fact is all of the kids need to play and practice as much as they can.

Team Breakdown

6- Blastball
8- T-Ball
4- Peewee (machine pitch boys)
4- Midget (machine pitch girls)
5-Farm Boys (10U)
4-Farm Girls (10U)
3-Top Boys (12U)
3-Top Girls (12U)
2-Jr Babe Ruth (13-15)
2-Jr Softball (13-16)

Wiffleball Tournament

I helped the Lion’s Club with a wiffleball tournament on May 2nd. We had four teams participate. The Lion’s Club will keep all of the profits this year. They will put the money in a fund to help with a future capital project at Little League Park. I believe we raised just over \$500

Men's Softball

Currently taking registrations and will have a meeting at the end of the month. Games will start on June 13th.

DIRECTOR

- The City IT dept is putting the finishing touches on installing cameras at the LeClere Basketball Courts. Just last week a vehicle intentionally rammed the fence surrounding the youth court damaging a post and fencing. This is the 2nd occurrence of this type.
- Batting Cages have seen consistent usage. Staff are keeping up with the maintenance on the machines, token machines, token receivers and elevator. Staff are on site everyday to ensure things are in working order. I have received feedback about how nice the park has become from a couple of Independence Residents that came down to use the batting cages.
- CRC was present at CRMC's OK Kids Day held Saturday May 2nd. We handed out program information, calendars, answer questions and had a photo booth to take wacky photos of children and their parents.
- Assistant Director Tabor and I attended a Kansas Recreation and Parks Financial and Budget workshop in Lenexa, KS last week. New budget requirements and audit practices were discussed.
- Renewal Health Care Premiums arrived from Blue Cross Blue Shield of Kansas. Although BCBSKS said we are still amongst the lower end in premiums among small groups, our rates did increase 10% across the board. We will go to bid for premiums in 2016.