

REGULAR COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 25, 2014
6:30 P.M.

- A. CALL TO ORDER** – Mayor David George
- B. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, February 11, 2014
 - 2. 2014 Appropriation Ordinance No. AO-14-03 – \$5,024,468.98
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Boys & Girls Club Youth of the Year
 - 2. Public Hearing – Zoning Codification
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed.
- H. OLD BUSINESS**
 - 1. Ordinance No. G-14-01 – Second Reading of an Ordinance to amend the quorum required for City Commission meetings.
 - 2. Ordinance No. S-14-03 – Second Reading of an Ordinance to approve an annual renewal of a tax exemption-incentive for Four State Maintenance Supply, Inc.
- I. NEW BUSINESS**
 - 1. Resolution No. R-14-10 – A Resolution to execute an engineering services agreement with Allgeier Martin & Associates for KLINK Project 166/169 U-0027-01.
 - 2. Discussion and action to appoint two people to the Citizens Advisory Board serving to July 1, 2017, and to hear a report from the Board.
Applicants: Nellie Briggans, Paul Price
 - 3. Resolution No. R-14-11 – A Resolution to execute a contract with JRB Industries for the demolition of eight structures.
 - 4. Resolution No. R-14-12 – A Resolution to execute a contract with G & G Dozer for the demolition of 11 structures.
 - 5. Resolution No. R-14-13 – A Resolution to execute an Engineering Services Agreement with HRD Engineering for a Downtown Traffic Analysis Study.
 - 6. Resolution No. R-14-14 – A Resolution to execute an agreement with UMB Bank for a Procurement Card Program.

REGULAR COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 25, 2014

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7. Resolution No. R-14-15 – A Resolution to issue a purchase order to Garver for Engineering Design Services for the Electric Utility Substation B North.
8. Resolution No. R-14-16 – A Resolution to purchase a vehicle from Perl Chevrolet for the Electric Utility Department.
9. Resolution No. R-14-17 – A Resolution to execute a Service Agreement with Criswell Engineering for Engineering Services for the Electric Utility.
10. Resolution No. R-14-18 – A Resolution to approve a curb cut variance for 202 Westbrook.
11. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report

L. ADJOURN

03/11/2014 Agenda:

REGULAR COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 11, 2014
6:30 P.M.

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

Present:

MAYOR DAVID GEORGE
COMMISSIONER DON EDWARDS
COMMISSIONER JIM FALKNER
COMMISSIONER MARCUS KASTLER
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance were:

CITY MANAGER GARY BRADLEY
CITY CLERK CINDY PRICE
FINANCE DIRECTOR STEPHANIE RICHARDSON
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
FIRE CHIEF JAMES GRIMMETT
POLICE CHIEF TONY CELESTE
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
SUPERINTENDENT OF ENGINEERING SCOTT MASSMAN
INTERCONNECTED OPERATIONS MANAGER STEVE MCGIE

- A. CALL TO ORDER** – Mayor David George
- B. INVOCATION** – Pastor Nicole Schwartz, First Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, January 28, 2014
 - 2. 2014 Appropriation Ordinance No. AO-14-02 – \$1,139,548.84
 - MOTION: Move to approve the consent agenda as changed to include payment, less 10%, to SporTurf USA for installation of the turf at Veterans Memorial Stadium once the project is complete FOR A REVISED TOTAL OF \$1,472,548.84.
 - ACTION: MOTION: FALKNER SECOND: GEORGE
ALL AYE

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation by Coffeyville Recreation Commission on batting cages.
 - David Rains, Coffeyville Recreation Commission, stated this is a follow up to the presentation by Lisa Kuehn and Jeff Gossard at the previous meeting. CRC is requesting

the City approve the installation of a six stall batting cage system to be placed at the southwest corner of the LeClere parking lot. The Commissioners agreed to the proposal.

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on the agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed.

H. OLD BUSINESS

1. Ordinance No. G-14-01 – First Reading of an Ordinance to amend the quorum required for City Commission meetings.

- City Attorney, Paul Kritz, stated the changes suggested at the previous meeting have been included in the ordinance.

MOTION: Move to approve Ordinance No. G-14-01 for First Reading.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ALL AYE

I. NEW BUSINESS

1. Discussion and action to appoint one person to the Planning Commission serving to January 1, 2017.

Applicant: Justin Martin

MOTION: Move to appoint Justin Martin to the Planning Commission serving January 1, 2017.

ACTION: MOTION: EDWARDS SECOND: KASTLER
ALL AYE

2. Discussion and action to appoint one person to the Library Board serving to April 30, 2018.

Applicant: Magan Martin

MOTION: Move to appoint Magan Martin to the Library Board serving to April 30, 2018.

ACTION: MOTION: FALKNER SECOND: GEORGE
ALL AYE

3. Resolution No. R-14-07 – A Resolution to execute a construction contract with Bryant & Bryant Construction for KLINK Project 166/169 U-0027-01.

- Engineering Superintendent Scott Massman stated four bids were received for the 2014-15 KLINK project which is a concrete rehabilitation project on 11th Street from Buckeye to Walnut and a Novachip overlay from Buckeye to East Eighth Street. As the total project cost was more than the expected \$800,000, it was bid with a base cost plus two alternates. The base cost would go from East Eighth Street to approximately Hickman; alternate A would extend to Read and alternate B would go to Buckeye. Commissioners agreed to include the entire project at a cost of \$994,731.60 which includes engineering fees.

MOTION: Move to approve Resolution No. R-14-07 for adoption including alternate A and alternate B.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ALL AYE

4. Resolution No. R-14-08 – A Resolution to execute an agreement with Utility Financial Solutions for an Electric Cost of Service Study.

- Interconnected Operations Manager Steve McGie stated four requests for qualifications were received for the electric cost of service study. Staff reviewed the qualifications and following the interview of two companies recommends Utility Financial Solutions provide the study at a cost of \$42,500.

MOTION: Move to approve Resolution No. R-14-08 for adoption removing one on-site visit for a reduction in cost of \$2,800.

ACTION: MOTION: WILLIAMS SECOND: EDWARDS
ALL AYE

5. Resolution No. R-14-09 – A Resolution to purchase a Carlson Surveyor+ Data Collector for the Engineering Department.

- Engineering Superintendent Scott Massman stated the cost to replace the data collector for surveying equipment is \$3,395.

MOTION: Move to approve Resolution No. R-14-09 for adoption.

ACTION: MOTION: FALKNER SECOND: GEORGE
ALL AYE

6. Ordinance No. S-14-03 – First Reading of an Ordinance to approve an annual renewal of a tax exemption-incentive for Four State Maintenance Supply Inc.

- City Manager Gary Bradley stated this is year five of a ten-year tax exemption for Four State Maintenance. Employment levels are below the projected levels in the application, however, the hourly wages remain considerably above projections. Staff recommends approving the 2014 tax exemption.

MOTION: Move to approve Ordinance No. S-14-03 for First Reading.

ACTION: MOTION: EDWARDS SECOND: GEORGE
ALL AYE

7. Discussion on building permits.

- City Manager Gary Bradley reviewed building permits for taxing entities over the past several years. Commissioners agreed taxing entities should not pay anything above the City's costs in reviewing plans and inspecting projects.

8. Discussion on 911 consolidated dispatch.

- Fire Chief James Grimmett reported the County is in the early stages of studying a consolidated 911 dispatch center for Montgomery County, and he and Chief Celeste have been meeting with other entities in the County to develop a plan. It has not been determined where the center would be located.

9. Comments from Commissioners and Staff

- Public Works Director Chuck Shively stated staff is reviewing requests for qualifications for engineering consultants and will be bringing an agreement to commissioners for approval. Eight requests for proposals for a downtown traffic study were received, and five interviews have been scheduled for this week.
- Electric Utility Deputy Director Mike Shook stated the testing has been completed on boiler #5, and staff is waiting on a report.
- Police Chief Tony Celeste reported requests for proposals have gone out for an outdoor storm siren system.
- Finance Director Stephanie Richardson stated the City's audit is scheduled for April 21-23, and the cost benefit analysis for the new hotel project is currently underway by Springsted.
- City Manager Gary Bradley stated there had been concerns raised about the street in front of his house being pretreated for snow removal prior to the last snow. Bradley emphasized the he employee had not been directed by him or anyone on staff to spread anything on the street or treat the area in front of his house in any way. The City's process for snow removal remains unchanged with primary routes cleared first followed by secondary and then residential streets.

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

2. Acquisition of real property

MOTION: Move to adjourn to executive session for discussion of non-elected personnel and the acquisition of real property to reconvene on or before 8:50 p.m.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ALL AYE

Time the meeting was adjourned: 8:50 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report

2. Police Department report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: GEORGE SECOND: EDWARDS
ALL AYE

Time the meeting was adjourned: 8:50 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
		810-5-040	Electric Depr/Repl - Administration
110-5-023	Local Alcohol Liquor - Police Department		
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-14-03

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	February 16, 2014	\$ 369,509.24
	Total Payroll	\$ 369,509.24

PACKET: 02276 AO-14-03 2.25.14 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
=====						
01-50109	911	CUSTOM, LLC				
I-5486		BACKUP LIGHTS FOR TRUCKS	102.80			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		BACKUP LIGHTS FOR TRUCKS		010 5-163-680	VEHICLE-PARTS	102.80
		=== VENDOR TOTALS ===	102.80			
=====						
01-50105		ACTION COMMUNICATIONS				
I-7687		12 KENWOOD ADAPTORS-SOT	345.60			
1/16/2014	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N		
		12 KENWOOD ADAPTORS-SOT		010 5-023-480	S.O.T. OFFICERS	345.60
I-7748		REPLACEMENT RADIO	678.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		REPLACEMENT RADIO		010 5-023-810	COMM EQUIP	678.00
I-7749		REPLACEMENT RADIO - ACO	678.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		REPLACEMENT RADIO - ACO		010 5-025-810	COMM EQUIP	678.00
		=== VENDOR TOTALS ===	1,701.60			
=====						
01-02910		AIRGAS USA, LLC				
I-9024044195		CONCRETE FLOAT, TROWEL	77.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		CONCRETE FLOAT, TROWEL		900 5-026-580	TOOLS	77.00
I-9915732543		CYLINDER RENTAL X 2	102.50			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		CYLINDER RENTAL X 2		900 5-037-448	EQUIPMENT-RENTAL-SERV	102.50
I-9915837305		CYLINDER RENTAL	66.55			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	66.55
I-9915844159		OXYGEN CYLINDER RENTAL	24.52			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		OXYGEN CYLINDER RENTAL		900 5-027-448	EQUIPMENT-RENTAL-SERV	24.52
		=== VENDOR TOTALS ===	270.57			

PACKET: 02276 AO-14-03 2.25.14 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
=====						
01-50350 ALTEC INDUSTRIES, INC.						
I-10157231		AMPSTICK W/CASE X 2	2,635.31			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		AMPSTICK W/CASE X 2		800 5-020-580	TOOLS	2,635.31
		=== VENDOR TOTALS ===	2,635.31			
=====						
01-50493 AMERICAN WATER WORKS ASSOCIATI						
I-201402140331		2014 RENEWAL-JIM BRADSHAW	174.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		2014 RENEWAL-JIM BRADSHAW 1/4		900 5-026-444	DUES/SUBSCR/PUBLICATON	43.50
		2014 RENEWAL-JIM BRADSHAW 1/4		900 5-027-444	DUES/SUBSCR/PUBLICATON	43.50
		2014 RENEWAL-JIM BRADSHAW 1/4		900 5-036-444	DUES/SUBSCR/PUBLICATON	43.50
		2014 RENEWAL-JIM BRADSHAW 1/4		900 5-037-444	DUES/SUBSCR/PUBLICATON	43.50
		=== VENDOR TOTALS ===	174.00			
=====						
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
C-997649		RETURN PROCESSOR MODULE	1,695.00CR			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		RETURN PROCESSOR MODULE		900 5-037-620	EQUIPMENT MAINTENANCE	1,695.00CR
I-997462		SWITCH, PROCESSOR MODULE	2,821.90			
1/14/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		SWITCH, PROCESSOR MODULE		900 5-037-620	EQUIPMENT MAINTENANCE	2,821.90
		=== VENDOR TOTALS ===	1,126.90			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-55P80114		TREE TRIMMING THRU 1/25/14	3,276.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		TREE TRIMMING THRU 1/25/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
I-56B25114		TREE TRIMMING THRU 2/1/14	2,784.60			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		TREE TRIMMING THRU 2/1/14		800 5-020-424	CONTRACTURAL AGREEMNTS	2,784.60
I-56M93814		TREE TRIMMING THRU 2/8/14	3,286.45			
2/14/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		TREE TRIMMING THRU 2/8/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,286.45
		=== VENDOR TOTALS ===	9,347.05			

PACKET: 02276 AO-14-03 2.25.14 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870 ATMOS ENERGY CORPORATION						
I-201402190348		3002 1/2 WEST 8TH - PD IMPOUN	240.77			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		3002 1/2 WEST 8TH - PD IMPOUND		010 5-023-494	UTILITIES	240.77
=== VENDOR TOTALS ===			240.77			
=====						
01-50802 AUTOMATIONDIRECT.COM, INC.						
I-5126626		PROGRAMMING CABLE FOR PLC	20.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		PROGRAMMING CABLE FOR PLC		900 5-037-620	EQUIPMENT MAINTENANCE	20.00
=== VENDOR TOTALS ===			20.00			
=====						
01-00195 B & B ROOFING AND TOTAL HOME C						
I-213		509 E 10TH LOT CLEAN UP	500.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		509 E 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201402140332		PLAN #1 - MARCH 2014	34,255.97			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		PLAN #1 - MARCH 2014		350 5-716-310	HOSPITALIZATION INS	34,255.97
I-201402140333		PLAN #2 - MARCH 2014	617.80			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		PLAN #2 - MARCH 2014		350 5-716-310	HOSPITALIZATION INS	617.80
=== VENDOR TOTALS ===			34,873.77			
=====						
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW470482		CHLORINE FOR WTP	1,984.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		CHLORINE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,984.00
I-BSW471234		ALUMINUM SULFATE FOR WTP	14,672.42			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	14,672.42
I-BSW471235		SODIUM HYPOCHLORITE FOR WTP	31.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		SODIUM HYPOCHLORITE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	31.00
=== VENDOR TOTALS ===			16,687.42			

PACKET: 02276 AO-14-03 2.25.14 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	
=====							
01-51450	BWI	- SPRINGFIELD, MO.					
I-12254087		CONTEC FERTILIZER	1,788.18				
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N			
		CONTEC FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,788.18	
I-12255194		RESOLUTE FERTILIZER	187.70				
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N			
		RESOLUTE FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	187.70	
=== VENDOR TOTALS ===			1,975.88				
=====							
01-00590	CARTER	AUTOMOTIVE WAREHOUSE					
C-169336/1		RETURN ALTERNATOR, ANTIFREEZE	135.28CR				
1/03/2014	AP	DUE: 1/03/2014 DISC: 1/03/2014		1099: N			
		RETURN ALTERNATOR		010 5-018-680	VEHICLE - PARTS	124.33CR	
		RETURN ANTIFREEZE		010 5-018-590	VEHICLE EQUIP SUPPLIES	10.95CR	
C-177584/1		RETURN QUICK CONNECT	13.80CR				
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N			
		RETURN QUICK CONNECT		010 5-163-620	EQUIPMENT MAINTENANCE	13.80CR	
I-169319/1		ALTERNATOR, ANTIFREEZE	94.03				
1/03/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N			
		ALTERNATOR		010 5-018-680	VEHICLE - PARTS	83.08	
		ANTIFREEZE		010 5-018-590	VEHICLE EQUIP SUPPLIES	10.95	
I-169344/1		ALTERNATOR CORE	41.25				
1/03/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N			
		ALTERNATOR CORE		010 5-018-680	VEHICLE - PARTS	41.25	
I-177499/1		QUICK CONNECT	13.80				
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N			
		QUICK CONNECT		010 5-163-620	EQUIPMENT MAINTENANCE	13.80	
I-178162/1		CARB KIT X 3 FOR TRIMMERS	17.34				
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N			
		CARB KIT X 3 FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	17.34	
I-178862/1		FUEL FILTER X 6 FOR MOWERS	16.02				
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N			
		FUEL FILTER X 6 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	16.02	
I-179001/1		DIAGNOSE COOLANT LEAK	70.00				
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N			
		DIAGNOSE COOLANT LEAK		010 5-023-690	VEHICLE-LABOR	70.00	

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-179371/1		THERMOSTAT, ANTIFREEZE	20.29				
1/03/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N			
		THERMOSTAT		900 5-037-680	VEHICLE-PARTS	3.90	
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	16.39	
I-179384/1		PUSH LIGHT SWITCH	12.39				
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		PUSH LIGHT SWITCH		010 5-163-680	VEHICLE-PARTS	12.39	
I-179397/1		FIBER WASHER X 10	4.70				
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		FIBER WASHER X 10		010 5-163-520	DEPT SUPPLIES	4.70	
I-179708/1		BLADE BOX X 10	2.70				
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		BLADE BOX X 10		370 5-000-620	EQUIPMENT MAINTENANCE	2.70	
I-179712/1		FILTER X 4	64.48				
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		FILTER X 4		900 5-026-680	VEHICLE-PARTS	64.48	
I-179716/1		WIPER BLADES, ICE SCRAPER	8.35				
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		WIPER BLADES, ICE SCRAPER		900 5-026-590	VEHICLE-EQUIP SUPPLIES	8.35	
I-179719/1		WIPER BLADE X 2	17.76				
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		WIPER BLADE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	17.76	
I-179774/1		BATTERY CABLE	47.25				
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		BATTERY CABLE		010 5-163-680	VEHICLE-PARTS	47.25	
I-180349/1		HYDRAULIC FILTER	41.62				
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		HYDRAULIC FILTER		010 5-163-680	VEHICLE-PARTS	41.62	
I-180406/1		HOSE FOR PUMP	21.98				
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		HOSE FOR PUMP		010 5-041-680	VEHICLE-PARTS	21.98	
I-180467/1		HOSE CLAMPS X 2	0.66				
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		HOSE CLAMPS X 2		010 5-041-680	VEHICLE-PARTS	0.66	
I-180471/1		CONNECTORS FOR PLOW LIGHTS	35.42				
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		CONNECTORS FOR PLOW LIGHTS		010 5-163-680	VEHICLE-PARTS	35.42	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-180481/1		TRAILER CONNECTOR X 2	51.58			
1/06/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		TRAILER CONNECTOR X 2		010 5-163-680	VEHICLE-PARTS	51.58
I-180641/1		SPIRAL WIRE WRAP	14.34			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		SPIRAL WIRE WRAP		010 5-163-520	DEPT SUPPLIES	14.34
I-180729/1		GASKET X 6 FOR MOWERS	27.09			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		GASKET X 6 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	27.09
I-181086/1		OIL FILTER	4.64			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.64
I-182319/1		PUSH BUTTON START SWITCH	5.27			
2/08/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PUSH BUTTON START SWITCH		010 5-041-680	VEHICLE-PARTS	5.27
I-182442/1		OIL FILTER X 3 FOR MOWERS	18.36			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		OIL FILTER X 3 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	18.36
I-182445/1		BULBS X 5	15.45			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		BULBS X 5		010 5-163-520	DEPT SUPPLIES	15.45
I-182471/1		THERMOSTAT, SEAL, ANTIFREEZE	38.37			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		THERMOSTAT, SEAL		800 5-040-680	VEHICLE-PARTS	14.47
		ANTIFREEZE X 2		800 5-040-590	VEHICLE-EQUIP SUPPLIES	23.90
I-182520/1		RADIAL SEAL AIR FILTER X 2	36.54			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		RADIAL SEAL AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	36.54
I-182534/1		FUEL FILTER X 4 FOR MOWERS	10.68			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		FUEL FILTER X 4 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	10.68
I-182627/1		CLEARANCE BACK UP LIGHT	37.30			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		CLEARANCE BACK UP LIGHT		010 5-041-680	VEHICLE-PARTS	37.30
I-183129/1		HALOGEN SEAL	8.04			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		HALOGEN SEAL		010 5-163-680	VEHICLE-PARTS	8.04

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-183525/1		BATTERY	103.53				
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N			
		BATTERY		720 5-000-590	VEHICLE-EQUIP SUPPLIES	103.53	
I-183812/1		HI-POWER BELT	13.46				
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N			
		HI-POWER BELT		010 5-163-680	VEHICLE-PARTS	13.46	
I-183938/1		AIR FILTER	23.66				
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N			
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	23.66	
I-184048/1		DIESEL FUEL ADDITIVE	27.02				
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N			
		DIESEL FUEL ADDITIVE		800 5-020-545	MOTOR FUELS & LUB	27.02	
		=== VENDOR TOTALS ===	816.29				
=====							
01-51720	CASCO INDUSTRIES, INC.						
I-138593		GEAR BOOTS - REARDON	330.00				
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		GEAR BOOTS - REARDON		010 5-041-570	SAFETY EQUIPMENT	330.00	
		=== VENDOR TOTALS ===	330.00				
=====							
01-03470	CHUCK SHIVELY						
I-201402190349		MEALS-APWA WRKSH-LENEXA	47.00				
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N			
		MEALS-APWA WRKSH-LENEXA		010 5-163-490	TRAVEL EXP REIMBURSMNT	47.00	
		=== VENDOR TOTALS ===	47.00				
=====							
01-01040	CITY OF COFFEYVILLE						
I-201402140334		VARIOUS UTILITIES	9,457.06				
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N			
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00	
		MACHINE SHOP		800 5-030-494	UTILITIES	1,010.16	
		BASEMENT		800 5-030-494	UTILITIES	3,261.55	
		TOWER #3		800 5-030-494	UTILITIES	761.23	
		TOWER #4		800 5-030-494	UTILITIES	4,414.12	
		=== VENDOR TOTALS ===	9,457.06				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01146	CITY OF DEARING					
=====						
I-201402140335		1/14 FRANCHISE FEES	125.36			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		1/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	125.36
=== VENDOR TOTALS ===			125.36			
=====						
01-00680	CITY TREASURER					
=====						
I-201402140336		HEALTH CLAIMS PD/ADMIN EXPENS	13,974.82			
2/04/2014	AP	DRAFT CK# 000000 2/07/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	13,553.23
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	421.59
=====						
I-201402140337		HEALTH CLAIMS PD/ADMIN EXPENS	9,853.75			
2/11/2014	AP	DRAFT CK# 000000 2/14/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	9,556.54
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	297.21
=====						
I-201402210368		HEALTH CLAIMS PD/ADMIN EXPENS	35,953.30			
2/18/2014	AP	DRAFT CK# 000000 2/21/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	34,868.88
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,084.42
=== VENDOR TOTALS ===			59,781.87			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
=====						
I-44247		285 REGULAR, 148 GAL DIESEL	1,347.30			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		285 REGULAR, 148 GAL DIESEL		370 5-000-545	MOTOR FUELS & LUB	1,347.30
=====						
I-47723		193 GAL DIESEL FUEL	638.97			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		193 GAL DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	638.97
=== VENDOR TOTALS ===			1,986.27			
=====						
01-00721	CLOUGH SERVICE					
=====						
I-40453002		FUEL-PUBLIC SVC-THRU 2/9	2,366.98			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 2/9		010 5-163-545	MOTOR FUELS & LUB	2,366.98
=====						
I-40453003		FUEL-PUBLIC SVC-THRU 2/9	130.43			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 2/9		010 5-163-545	MOTOR FUELS & LUB	130.43

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-40453005		FUEL-ENGINEERING-THRU 2/9		93.60			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-ENGINEERING-THRU 2/9			010 5-071-545	MOTOR FUELS & LUB	93.60
I-40453006		FUEL-POLICE DEPT-THRU 2/9		2,031.41			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-POLICE DEPT-THRU 2/9			010 5-023-545	MOTOR FUELS & LUB	2,031.41
I-40453007		FUEL-ACO-THRU 2/9		180.77			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-ACO-THRU 2/9			010 5-025-545	MOTOR FUELS & LUB	180.77
I-40453008		FUEL-FIRE DEPT-THRU 2/9		651.77			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-FIRE DEPT-THRU 2/9			010 5-041-545	MOTOR FUELS & LUB	651.77
I-40453009		FUEL-CODE ENFRMNT-THRU 2/9		55.52			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-CODE ENFRMNT-THRU 2/9			010 5-045-545	MOTOR FUELS & LUB	55.52
I-40453010		FUEL-WATER DSTRBTN-THRU 2/9		746.78			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-WATER DSTRBTN-THRU 2/9			900 5-026-545	MOTOR FUELS & LUB	746.78
I-40453011		FUEL-WW COLLECTION-THRU 2/9		203.12			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-WW COLLECTION-THRU 2/9			900 5-027-545	MOTOR FUELS & LUB	203.12
I-40453012		FUEL-WATER TRTMNT-THRU 2/9		154.73			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-WATER TRTMNT-THRU 2/9			900 5-036-545	MOTOR FUELS & LUB	154.73
I-404530147		FUEL-METER READERS-THRU 2/9		114.06			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-METER READERS-THRU 2/9			010 5-017-545	MOTOR FUELS & LUB	114.06
I-40453015		FUEL-ELEC DSTRBTN-THRU 2/9		713.76			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-ELEC DSTRBTN-THRU 2/9			800 5-020-545	MOTOR FUELS & LUB	713.76
I-40453016		FUEL-ELECTRIC GEN-THRU 2/9		93.52			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-ELECTRIC GEN-THRU 2/9			800 5-030-545	MOTOR FUELS & LUB	93.52
I-40453017		FUEL-ELECTRIC ADMIN-THRU 2/9		66.36			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014			1099: N		
		FUEL-ELECTRIC ADMIN-THRU 2/9			800 5-040-545	MOTOR FUELS & LUB	66.36

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
=====						
I-40453019		FUEL-STORMWATER-THRU 2/9	171.19			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		FUEL-STORMWATER-THRU 2/9		760 5-000-545	MOTOR FUELS & LUBE	171.19
=== VENDOR TOTALS ===			7,774.00			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
=====						
I-168664		TIE DOWNS	27.25			
1/14/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		TIE DOWNS		800 5-030-520	DEPT SUPPLIES	27.25
=====						
I-169790		PVC FITTINGS-DSTRBTN PLUMBING	76.82			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		PVC FITTINGS-DSTRBTN PLUMBING		900 5-027-572	SUPPLIES-OTHER	76.82
=====						
I-170385		PORTABLE HEATER RENTAL	10.92			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		PORTABLE HEATER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	10.92
=====						
I-170738		COUPLINGS X 2	4.34			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		COUPLINGS X 2		800 5-030-520	DEPT SUPPLIES	4.34
=== VENDOR TOTALS ===			119.33			
=====						
01-00737	COFFEYVILLE ACE HARDWARE					
=====						
C-170201		RETURN 4 VALVES-DSTRBTN RPRS	2.20CR			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		RETURN 4 VALVES-DSTRBTN RPRS		900 5-026-572	SUPPLIES-OTHER	2.20CR
=====						
I-167391		MASKING TAPE	3.49			
1/06/2014	AP	DUE: 1/06/2014 DISC: 1/06/2014		1099: N		
		MASKING TAPE		010 5-163-520	DEPT SUPPLIES	3.49
=====						
I-167471		TORCH HEAD	38.49			
1/07/2014	AP	DUE: 1/07/2014 DISC: 1/07/2014		1099: N		
		TORCH HEAD		900 5-026-620	EQUIPMENT MAINTENANCE	38.49
=====						
I-167697		EYE BOLT	2.79			
1/08/2014	AP	DUE: 1/08/2014 DISC: 1/08/2014		1099: N		
		EYE BOLT		900 5-037-520	DEPT SUPPLIES	2.79
=====						
I-167744		CONNECTORS, COUPLERS, PASTE	25.78			
1/08/2014	AP	DUE: 1/08/2014 DISC: 1/08/2014		1099: N		
		CONNECTORS, COUPLERS, PASTE		010 5-071-520	DEPT SUPPLIES	25.78

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)					
I-167819		FLASHLIGHT, BATTERIES	20.28				
1/08/2014	AP	DUE: 1/08/2014 DISC: 1/08/2014		1099: N			
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	9.29	
		FLASHLIGHT		900 5-026-520	DEPT SUPPLIES	10.99	
I-167986		PVC CEMENT, ELBOWS, COUPLERS	20.23				
1/09/2014	AP	DUE: 1/09/2014 DISC: 1/09/2014		1099: N			
		PVC CEMENT, ELBOWS, COUPLERS		010 5-071-520	DEPT SUPPLIES	20.23	
I-168181		DUPLICATE KEY	1.37				
1/10/2014	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N			
		DUPLICATE KEY		900 5-026-520	DEPT SUPPLIES	1.37	
I-168240		7 CANS BRASS POLISH	24.50				
1/10/2014	AP	DUE: 1/10/2014 DISC: 1/10/2014		1099: N			
		7 CANS BRASS POLISH		010 5-041-520	DEPT SUPPLIES	24.50	
I-168648		SPRAY PAINT	4.69				
1/14/2014	AP	DUE: 1/14/2014 DISC: 1/14/2014		1099: N			
		SPRAY PAINT		010 5-163-520	DEPT SUPPLIES	4.69	
I-168681		DOOR STOP	3.99				
1/14/2014	AP	DUE: 1/14/2014 DISC: 1/14/2014		1099: N			
		DOOR STOP		010 5-023-520	DEPT SUPPLIES	3.99	
I-168765		HOSE REEL CART	29.99				
1/14/2014	AP	DUE: 1/14/2014 DISC: 1/14/2014		1099: N			
		HOSE REEL CART		900 5-037-520	DEPT SUPPLIES	29.99	
I-168901		VALVES, RING-DSTRBTN DRAIN RP	46.00				
1/15/2014	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N			
		VALVES, RING-DSTRBTN DRAIN RPR		900 5-027-572	SUPPLIES-OTHER	46.00	
I-168914		VALVES, CONNECTORS-DSTRBTN	1.98				
1/15/2014	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N			
		VALVES, CONNECTORS-DSTRBTN		900 5-027-572	SUPPLIES-OTHER	1.98	
I-168934		VALVE, TUBING-DSTRBTN RPRS	13.48				
1/15/2014	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N			
		VALVE, TUBING-DSTRBTN RPRS		900 5-027-572	SUPPLIES-OTHER	13.48	
I-169084		3" LEVEL	6.49				
1/16/2014	AP	DUE: 1/16/2014 DISC: 1/16/2014		1099: N			
		3" LEVEL		010 5-163-580	TOOLS	6.49	
I-169221		STUD SENSOR, 9V BATTERY	24.18				
1/17/2014	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N			
		STUD SENSOR		010 5-163-580	TOOLS	21.99	
		9V BATTERY		010 5-163-505	BATTERIES-NON VEHICLES	2.19	

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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-169267		SCREWS	1.38				
1/17/2014	AP	DUE: 1/17/2014 DISC: 1/17/2014		1099: N			
		SCREWS		010 5-163-520	DEPT SUPPLIES	1.38	
I-169736		BATTERIES, FLAPPER	15.97				
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N			
		FLAPPER		900 5-037-555	PLUMBING SUPPLIES	4.99	
		AA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	10.98	
I-169789		UTILITY LIGHTER	7.98				
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N			
		UTILITY LIGHTER		900 5-026-520	DEPT SUPPLIES	7.98	
I-169793		PLUG, TRAP, TEE, TUBE	21.09				
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N			
		PLUG, TRAP, TEE, TUBE		010 5-163-555	PLUMBING SUPPLIES	21.09	
I-169837		PLUMBERS PUTTY	1.49				
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N			
		PLUMBERS PUTTY		010 5-163-555	PLUMBING SUPPLIES	1.49	
I-169846		HOSE CLAMP, BARB	2.83				
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N			
		HOSE CLAMP, BARB		010 5-041-680	VEHICLE-PARTS	2.83	
I-169851		RING, DRAIN, RETURN PLUG	1.99				
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N			
		RING, DRAIN, RETURN PLUG		010 5-163-555	PLUMBING SUPPLIES	1.99	
I-169947		WASHERS	1.86				
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N			
		WASHERS		010 5-163-520	DEPT SUPPLIES	1.86	
I-170001		TAPE, INSULATION-CT #4 REPAIR	43.50				
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N			
		TAPE, INSULATION-CT #4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	43.50	
I-170044		INSULATION, TAPE - CT#4 REPAI	21.91				
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N			
		INSULATION, TAPE - CT#4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	21.91	
I-170055		DRAIN CLEANER	6.99				
1/22/2014	AP	DUE: 1/22/2014 DISC: 1/22/2014		1099: N			
		DRAIN CLEANER		010 5-163-520	DEPT SUPPLIES	6.99	
I-170138		PVC FITTINGS, BLADES-DSTRBTN	12.58				
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N			
		PVC FITTINGS, BLADES-DSTRBTN		900 5-027-572	SUPPLIES-OTHER	12.58	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-170181		FLANGE, COUPLE-DSTRBTN DRAIN	10.55			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		FLANGE, COUPLE-DSTRBTN DRAIN		900 5-027-572	SUPPLIES-OTHER	10.55
I-170193		FAUCET, VALVE, CAP, ELBOW	78.93			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		FAUCET, VALVE, CAP, ELBOW		010 5-163-555	PLUMBING SUPPLIES	78.93
I-170288		DRYWALL PATCH	5.98			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		DRYWALL PATCH		010 5-163-520	DEPT SUPPLIES	5.98
I-170342		HOLE SAW, LIGHTER, BIT	26.46			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		UTILITY LIGHTER, DRILL BIT		010 5-071-520	DEPT SUPPLIES	10.97
		HOLE SAW		010 5-071-580	TOOLS	15.49
I-170359		HVAC FILTERS, STRAINER, ADAPT	22.78			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		HVAC FILTERS		900 5-036-610	BUILDING MAINTENANCE	13.93
		STRAINER, CONNECTOR, ADAPTER		900 5-036-520	DEPT SUPPLIES	8.85
I-170412		BOLT, HOSE	6.98			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		BOLT, HOSE		900 5-026-520	DEPT SUPPLIES	6.98
I-170622		6" PLUG	9.49			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		6" PLUG		900 5-037-555	PLUMBING SUPPLIES	9.49
I-170634		1" PIPE	3.69			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		1" PIPE		900 5-026-555	PLUMBING SUPPLIES	3.69
I-170705		VAVLES, COUPLING-#7 REPAIR	28.24			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		VAVLES, COUPLING-#7 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	28.24
I-170848		CABLE, ROPE CLIP	2.50			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		CABLE, ROPE CLIP		720 5-000-520	DEPT SUPPLIES	2.50
I-170851		PLUG-DSTRBTN REPAIR	1.89			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		PLUG-DSTRBTN REPAIR		900 5-027-572	SUPPLIES-OTHER	1.89

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-170964		DOOR CHIME-PD	17.88			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		DOOR CHIME-PD		010 5-023-520	DEPT SUPPLIES	17.88
I-170986		BIT, HARDWARE-DSTRBTN RPR	11.67			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		BIT, HARDWARE-DSTRBTN RPR		900 5-027-572	SUPPLIES-OTHER	11.67
I-171036		BLADE, CAP, ADAPTERS-DSTRBTN	17.82			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		BLADE, CAP, ADAPTERS-DSTRBTN		900 5-027-572	SUPPLIES-OTHER	17.82
I-171053		C BATTERIES	3.79			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		C BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	3.79
I-171139		WHEELBARROW	84.99			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		WHEELBARROW		900 5-026-520	DEPT SUPPLIES	84.99
I-171161		COUPLING-DSTRBTN REPAIR	1.59			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		COUPLING-DSTRBTN REPAIR		900 5-027-572	SUPPLIES-OTHER	1.59
I-171212		FILTERS, EXTENSION CORD	62.97			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		FILTERS, EXTENSION CORD		900 5-026-520	DEPT SUPPLIES	62.97
I-171405		HARDWARE	4.20			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		HARDWARE		010 5-023-520	DEPT SUPPLIES	4.20
		=== VENDOR TOTALS ===	807.50			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-120856		45 CY - W 1ST	2,417.50			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		14 CY - W 1ST		010 5-163-510	CEMENT & ASPHALT	762.50
		31 CY - W 1ST		900 5-026-510	CEMENT & ASPHALT	1,655.00
I-120857		3 CY-HIBBARD DRIVEWAY RPR	345.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		3 CY-HIBBARD DRIVEWAY RPR		900 5-026-510	CEMENT & ASPHALT	345.00
I-120858		3 CY-DISTRIBUTION PLUMB RPR	150.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		3 CY-DISTRIBUTION PLUMB RPR		900 5-027-572	SUPPLIES-OTHER	150.00
		=== VENDOR TOTALS ===	2,912.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00877		COFFEYVILLE FRIENDS OF ANIMALS				
=====						
I-43394		3/14 SHELTER OPERATING EXPENS	1,500.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		3/14 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-01000		COFFEYVILLE REGIONAL MEDICAL C				
=====						
I-201402170338		WELLNESS LAB WORK-BROMLEY	134.00			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		WELLNESS LAB WORK-BROMLEY		010 5-023-478	PROF/PROJECT SERVICES	134.00
		=== VENDOR TOTALS ===	134.00			
=====						
01-52150		COMPENSATING USE TAX				
=====						
I-201402170339		1/14 COMPENSATING USE TAX	86.97			
1/31/2014	AP	DRAFT CK# 000000 2/25/2014		1099: N		
		1/14 COMPENSATING USE TAX		800 5-030-530	ELECTRICAL	24.01
		1/14 COMPENSATING USE TAX		800 5-020-520	DEPT SUPPLIES	7.42
		1/14 COMPENSATING USE TAX		800 5-030-570	SAFETY EQUIPMENT	19.69
		1/14 COMPENSATING USE TAX		800 5-020-515	CLOTHING	35.85
		=== VENDOR TOTALS ===	86.97			
=====						
01-57405		COX BUSINESS SERVICES				
=====						
I-201402170340		2/14 SENIOR CENTER CABLE	26.27			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		2/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	26.27
=====						
I-201402210371		2/14 OPTICAL INTERNET	6,800.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		2/14 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,826.27			
=====						
01-52730		DANKO EMERGENCY EQUIPMENT CO.				
=====						
C-56269		RETURN ESCAPE BELT	67.98CR			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		RETURN ESCAPE BELT		010 5-041-570	SAFETY EQUIPMENT	67.98CR
=====						
I-56075		SUCTION HOSE, BARREL STRAINER	1,166.46			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		SUCTION HOSE, BARREL STRAINER		010 5-041-850	OTHER EQUIPMENT	1,166.46

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52730		DANKO EMERGENCY EQUIPMENT CO. (** CONTINUED **)				
I-56507		BATTERY CARTRIDGE-FLASHLIGHT	42.85			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		BATTERY CARTRIDGE-FLASHLIGHT		010 5-041-620	EQUIPMENT MAINTENANCE	42.85
I-56555		PIKE POLE W/ HANDLE	131.53			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		PIKE POLE W/ HANDLE		010 5-041-580	TOOLS	131.53
		=== VENDOR TOTALS ===	1,272.86			
=====						
01-00160		DENNIS ANDRES				
I-201402190350		MEALS-KIA MEETING-PITTSBURG	20.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		MEALS-KIA MEETING-PITTSBURG		010 5-023-490	TRAVEL EXP REIMBURSMNT	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-31532		DISPATCH MAINT AGRMNT, COPIES	122.44			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	122.44
I-31573		PD MAINT AGRMNT, COPIES	44.21			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	44.21
I-31577		PP MAINT AGREEMENT, COPIES	60.76			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	60.76
		=== VENDOR TOTALS ===	227.41			
=====						
01-01220		DOLLAR TIRE STORE				
I-16653		16" REPAIR	13.64			
1/03/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N		
		16" REPAIR		800 5-020-575	TIRES & TUBES	13.64
I-16683		22.5" REPAIR, VALVE STEM	40.00			
1/06/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		22.5" REPAIR, VALVE STEM		010 5-163-575	TIRES & TUBES	40.00
I-16718		22.5" REPAIR	30.00			
1/08/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-16726		225/70-10.5 HERCULES X 4	1,040.00			
1/08/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		225/70-10.5 HERCULES X 4		010 5-163-575	TIRES & TUBES	1,040.00
I-16763		235/85-16 NEXEN X 2	327.00			
1/10/2014	AP	DUE: 2/09/2014 DISC: 2/09/2014		1099: N		
		235/85-16 NEXEN X 2		010 5-163-575	TIRES & TUBES	327.00
I-16775		18" REPAIR	15.00			
1/13/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-16909		18" REPAIR	15.00			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-17033		16" DUALY REPAIR	15.00			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		16" DUALY REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-17076-1		265/70-17 KENDA X 6	1,050.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		265/70-17 KENDA X 6 1/2		760 5-000-575	TIRES & TUBES	525.00
		265/70-17 KENDA X 6 1/2		010 5-163-575	TIRES & TUBES	525.00
		=== VENDOR TOTALS ===	2,545.64			
=====						
01-53322	ENVIRONMENTAL SYSTEMS RESEARCH					
I-92771844		GIS SOFTWARE MAINTENANCE	3,150.00			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		GIS SOFTWARE MAINTENANCE		800 5-020-424	CONTRACTURAL AGREEMNTS	1,669.50
		GIS SOFTWARE MAINTENANCE		900 5-026-424	CONTRACTURAL AGREEMNTS	472.50
		GIS SOFTWARE MAINTENANCE		900 5-027-424	CONTRACTURAL AGREEMENTS	661.50
		GIS SOFTWARE MAINTENANCE		760 5-000-424	CONTRACTUAL AGREEMENTS	346.50
		=== VENDOR TOTALS ===	3,150.00			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF75398		NUTS, BOLTS, SCREWS	32.90			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		NUTS, BOLTS, SCREWS		010 5-163-520	DEPT SUPPLIES	32.90
I-KSCOF75406		BOLT X 20	14.13			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		BOLT X 20		010 5-163-520	DEPT SUPPLIES	14.13

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF75407		NUTS, BOLTS	9.64			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPT SUPPLIES	9.64
I-KSCOF75436		WASHER X 50	3.04			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		WASHER X 50		010 5-163-520	DEPT SUPPLIES	3.04
I-KSCOF75454		CAP SCREW X 10	7.70			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		CAP SCREW X 10		010 5-163-520	DEPT SUPPLIES	7.70
I-KSCOF75458		GRINDER DISKS, BOLTS	42.90			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		GRINDER DISKS, BOLTS		010 5-163-520	DEPT SUPPLIES	42.90
I-KSCOF75477		10 PK RESPIRATOR X 2	13.27			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		10 PK RESPIRATOR X 2		900 5-036-570	SAFETY EQUIPMENT	13.27
		=== VENDOR TOTALS ===	123.58			
=====						
01-53470	FEDEX					
I-2-558-20849		TO 10ZIG TECHNOLOGY	12.41			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		TO 10ZIG TECHNOLOGY		010 5-018-550	OFFICE SUPPLIES	12.41
		=== VENDOR TOTALS ===	12.41			
=====						
01-53474	FERGUSON ENTERPRISES, INC.					
I-0421117		REPAIR CLAMPS, BRASS FITTINGS	2,169.10			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		REPAIR CLAMPS, BRASS FITTINGS		900 5-026-555	PLUMBING SUPPLIES	2,169.10
		=== VENDOR TOTALS ===	2,169.10			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
I-PS210002524		SEAL, ANTISEIZE COMPOUND	126.73			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		SEAL, ANTISEIZE COMPOUND		010 5-163-520	DEPT SUPPLIES	126.73
		=== VENDOR TOTALS ===	126.73			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY,					
I-478248-1		3 BAGS ICE MELT	28.17				
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N			
		3 BAGS ICE MELT		010 5-091-520	DEPT SUPPLIES		28.17
I-478392		DESCALER, SPRAYER, BOTTLE	17.75				
1/13/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N			
		DESCALER, SPRAYER, BOTTLE		010 5-163-520	DEPT SUPPLIES		17.75
I-478643		50# BAG FLOOR SWEEP X 6	170.04				
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N			
		50# BAG FLOOR SWEEP X 6		010 5-041-520	DEPT SUPPLIES		170.04
I-479077		TISSUE X 5, TISSUE DISPENSER	116.05				
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N			
		TISSUE X 5, TISSUE DISPENSER		010 5-163-520	DEPT SUPPLIES		116.05
I-479093		TOWELS, TRASH LINERS	38.51				
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N			
		TOWELS, TRASH LINERS		800 5-030-520	DEPT SUPPLIES		38.51
I-479093-1		TOWELS	35.33				
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N			
		TOWELS		800 5-030-520	DEPT SUPPLIES		35.33
I-479108		TISSUE, TOWELS	74.19				
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N			
		TISSUE, TOWELS		900 5-037-520	DEPT SUPPLIES		74.19
I-479146		4 BROOMS, HANDLE	95.95				
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N			
		4 BROOMS, HANDLE		800 5-020-520	DEPT SUPPLIES		95.95
I-479147		BROOM, 5FT HANDLE	47.15				
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N			
		BROOM, 5FT HANDLE		800 5-030-520	DEPT SUPPLIES		47.15
I-479276		ROLL TOWEL, GLASS CLEANER X 2	26.31				
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N			
		ROLL TOWEL, CLASS CLEANER X 2		010 5-163-520	DEPT SUPPLIES		26.31
I-479357		SCALE BUSTER X 2 GALLONS	35.45				
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N			
		SCALE BUSTER X 2 GALLONS		800 5-030-520	DEPT SUPPLIES		35.45
I-479788		POP-UP MECHANIC TOWEL X 2	60.16				
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		POP-UP MECHANIC TOWEL X 2		010 5-163-520	DEPT SUPPLIES		60.16

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-479789		CHISEL DEGREASER	10.03				
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		CHISEL DEGREASER		010 5-163-520	DEPT SUPPLIES	10.03	
I-479836		MOLD CONTROL, STAIN REMOVER	11.46				
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		MOLD CONTROL, STAIN REMOVER		010 5-163-520	DEPT SUPPLIES	11.46	
I-479916		CUTLERY SPOONS	12.82				
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		CUTLERY SPOONS		010 5-023-520	DEPT SUPPLIES	12.82	
I-479981		POP-UP TOWELS, GREASE FOR DOO	53.60				
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		POP-UP TOWELS 1/2		900 5-026-520	DEPT SUPPLIES	15.04	
		POP-UP TOWELS 1/2		900 5-027-520	DEPT SUPPLIES	15.04	
		GREASE FOR OVERHEAD DOORS 1/2		900 5-026-545	MOTOR FUELS & LUB	11.76	
		GREASE FOR OVERHEAD DOORS 1/2		900 5-027-545	MOTOR FUELS & LUB	11.76	
I-480006		20" BRUSH, SPRAYER	14.74				
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		20" BRUSH, SPRAYER		010 5-163-520	DEPT SUPPLIES	14.74	
I-480054		ICE MELT X 5	46.95				
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N			
		ICE MELT X 5		900 5-037-520	DEPT SUPPLIES	46.95	
I-480101		LEATHER GLOVES	156.60				
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N			
		LEATHER GLOVES X 12		900 5-026-515	CLOTHING	78.30	
		LEATHER GLOVES X 12		900 5-027-515	CLOTHING	78.30	
I-480155		5G DRESS & SEAL FOR RR WALLS	139.50				
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		5G DRESS & SEAL FOR RR WALLS		010 5-163-610	BUILDING MAINTENANCE	139.50	
I-480157		DESCALER	16.24				
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N			
		DESCALER		010 5-163-520	DEPT SUPPLIES	16.24	
I-480318		SOAP DISPENSER	9.48				
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		SOAP DISPENSER		010 5-163-520	DEPT SUPPLIES	9.48	
I-480440		25# FLOOR DRY X 4	34.40				
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N			
		25# FLOOR DRY X 4		900 5-037-520	DEPT SUPPLIES	34.40	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-480450		LATEX GLOVES	6.69			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		LATEX GLOVES		010 5-163-520	DEPT SUPPLIES	6.69
=====						
I-480510		FLOOR POLISH PAD, MOP	25.02			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		FLOOR POLISH PAD, MOP		010 5-041-520	DEPT SUPPLIES	25.02
=====						
I-480627		QT BOWL CLEANER X 12, MOP	72.56			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		QT BOWL CLEANER X 12, MOP		010 5-163-520	DEPT SUPPLIES	72.56
=====						
		=== VENDOR TOTALS ===	1,355.15			
=====						
01-53743		G & G DOZER LLC				
=====						
I-5365		40 YD ROLL OFF 120 GRACE	375.00			
1/14/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		40 YD ROLL OFF 120 GRACE		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
=====						
I-5368		40 YD ROLL OFF 314 E 9TH	375.00			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		40 YD ROLL OFF 314 E 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
=====						
I-5369		40 YD ROLL OFF 812 W 9TH	375.00			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		40 YD ROLL OFF 812 W 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
=====						
I-5370		20 YD ROLL OFF 614 W 2ND	250.00			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		20 YD ROLL OFF 614 W 2ND		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
=====						
I-5374		40 YD ROLL OFF 1003 W 13TH	375.00			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		40 YD ROLL OFF 1003 W 13TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
=====						
I-5379		20 YD ROLL OFF 709 W 10TH	250.00			
1/17/2014	AP	DUE: 2/16/2014 DISC: 2/16/2014		1099: N		
		20 YD ROLL OFF 709 W 10TH		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
=====						
I-5386		40 YD ROLL OFF RESET 411 W 1S	375.00			
1/21/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		40 YD ROLL OFF RESET 411 W 1ST		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
=====						
I-5420		20 YD ROLL OFF 418 N PENN	250.00			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		20 YD ROLL OFF 418 N PENN		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
=====						
		=== VENDOR TOTALS ===	2,625.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51200	GE BETZ, INC.					
I-97082676		REAGENT-PP LAB SUPPLIES	62.98			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		REAGENT-PP LAB SUPPLIES		800 5-030-525	DRUGS & CHEMICALS	62.98
		=== VENDOR TOTALS ===	62.98			
=====						
01-53930	GLENN SECURITY SYSTEMS, INC.					
I-13148		QUARTERLY MONITORING-PRO SHOP	72.00			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROF/PROJECT SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-29,589		1/14 POWER PURCHASE	3,551,411.55			
2/06/2014	AP	DRAFT CK# 000000 2/20/2014		1099: N		
		1/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,525,354.05
		1/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,026,050.00
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,551,411.55			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-970951428		METER DISCONNECT SLEEVES	481.88			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		METER DISCONNECT SLEEVES		800 5-020-520	DEPT SUPPLIES	481.88
		=== VENDOR TOTALS ===	481.88			
=====						
01-54129	GT DISTRIBUTORS, INC.					
I-INV0483318		COLT CARBINE - T. DARBRO	1,289.00			
2/11/2014	AP	DUE: 2/11/2014 DISC: 2/11/2014		1099: N		
		COLT CARBINE - T. DARBRO		010 0-320	PAYROLL DEDUCTION RECEIV	1,289.00
		=== VENDOR TOTALS ===	1,289.00			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201402180347		1/14 CITY PROSECUTOR	1,600.00			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		1/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,600.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01680	HALL, LEVY, DEVORE, BELL,	(** CONTINUED **)				
=====						
I-201402190352		1/14 LEGAL SERVICES	3,212.00			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		1/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,212.00
=== VENDOR TOTALS ===			4,812.00			
=====						
01-01710	HARTLEY SHEET METAL COMPANY, I					
=====						
I-25641		HEATER BLOWER MOTOR REPAIR	212.00			
1/08/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		HEATER BLOWER MOTOR RPR 1/2		900 5-026-610	BUILDING MAINTENANCE	106.00
		HEATER BLOWER MOTOR RPR 1/2		900 5-027-610	BUILDING MAINTENANCE	106.00
=====						
I-25667		PRESSURE SWITCH-FURNACE	40.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		PRESSURE SWITCH-FURNACE		140 5-134-610	BUILDING MAINTENANCE	40.00
=== VENDOR TOTALS ===			252.00			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
=====						
I-B983410		REPAIR CLAMP X 4	227.62			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		REPAIR CLAMP X 4		900 5-026-555	PLUMBING SUPPLIES	227.62
=== VENDOR TOTALS ===			227.62			
=====						
01-01750	HEYMANN IRON & METAL					
=====						
I-0014204		12 FT TUBING	36.67			
1/03/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N		
		12 FT TUBING		800 5-020-520	DEPT SUPPLIES	36.67
=== VENDOR TOTALS ===			36.67			
=====						
01-54564	HOLIDAY INN SELECT EXECUTIVE C					
=====						
I-56697		HOTEL X 3-MISSOURI FIRE SCHOO	220.38			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		HOTEL X 3-MISSOURI FIRE SCHOOL		010 5-041-484	REIMBURSEMENTS	220.38
=== VENDOR TOTALS ===			220.38			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54605	HUBER & ASSOCIATES, INC.					
=====						
I-CW68970		LOTUS TRAVELER MAINTENANCE	500.00			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		LOTUS TRAVELER MAINTENANCE		510 5-000-448	EQUIPMENT-RENTAL-SERV	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-54775	INDEPENDENCE ANIMAL HOSPITAL					
=====						
I-120863		4' ANIMAL CATCH POLE	130.68			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		4' ANIMAL CATCH POLE		010 5-025-520	DEPT SUPPLIES	130.68
		=== VENDOR TOTALS ===	130.68			
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01-54900	INLAND TRUCK PARTS COMPANY					
=====						
I-15-92854		TROUBLESHOOT, REPAIR PUMP	1,643.24			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		TROUBLESHOOT, REPAIR PUMP		010 5-163-690	VEHICLE-LABOR	1,643.24
		=== VENDOR TOTALS ===	1,643.24			
=====						
01-01910	IRONTIME SALES, INC.					
=====						
I-1786		HOIST, LIFTER RENTAL-GENRTN	76.40			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		HOIST, LIFTER RENTAL-GENRTN		800 5-030-448	EQUIPMENT-RENTAL-SERV	76.40
		=== VENDOR TOTALS ===	76.40			
=====						
01-55109	ISG TECHNOLOGY, INC.					
=====						
I-SA-INV0001679		1 YR WRRNTY ADD-ON-BLADE SRVR	2,377.00			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		1 YR WRRNTY ADD-ON-BLADE SRVR		010 5-018-424	CONTRACTURAL AGREEMNTS	2,377.00
		=== VENDOR TOTALS ===	2,377.00			
=====						
01-55170	JACKSON-HIRSH, INC.					
=====						
I-0882087		LAMINATING SUPPLIES	39.65			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		LAMINATING SUPPLIES		800 5-030-550	OFFICE SUPPLIES	39.65
		=== VENDOR TOTALS ===	39.65			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01561	JEFFREY GOSSARD					
I-43395		2/14 INDIGENT DEFENDER	700.00			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		2/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-00400	JIM BRADSHAW					
I-201402190351		MEALS-APWA WRKSHP-LENEXA	47.00			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		MEALS-APWA WRKSHP-LENEXA		010 5-163-490	TRAVEL EXP REIMBURSMNT	47.00
		=== VENDOR TOTALS ===	47.00			
=====						
01-01495	JIM FALKNER					
I-201402210369		MILEAGE-TOPEKA-LKM MEETING	179.10			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		MILEAGE-TOPEKA-LKM MEETING		010 5-011-490	TRAVEL EXP REIMBURSMNT	179.10
		=== VENDOR TOTALS ===	179.10			
=====						
01-55305	KAESER COMPRESSORS, INC.					
I-94974207		BEARING GREASE	48.06			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		BEARING GREASE		800 5-030-545	MOTOR FUELS & LUB	48.06
		=== VENDOR TOTALS ===	48.06			
=====						
01-55580	KANSAS DEPARTMENT OF AGRICULTU					
I-201402060322		2014 FOOD SERVICE LICENSE-HGC	225.00			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		2014 FOOD SERVICE LICENSE-HGC		370 5-000-486	TAXES, LICENSES, PERMITS	225.00
I-201402060323		2014 FOOD SERVICE LICENSE-POO	160.00			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		2014 FOOD SERVICE LICENSE-POOL		450 5-000-486	TAXES, LICENSES, PERMITS	160.00
		=== VENDOR TOTALS ===	385.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201402190353		C20-1252-01 P & I	296,881.17			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	239,201.72
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	57,679.45
I-201402190354		C20-1252-02 P & I	104,486.29			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	86,824.75
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	17,661.54
I-201402190355		C20-1471-01 P & I	47,446.48			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	39,426.51
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	8,019.97
		=== VENDOR TOTALS ===	448,813.94			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201402190356		1/14 HGC SALES TAX	149.70			
1/31/2014	AP	DRAFT CK# 000000 2/25/2014		1099: N		
		1/14 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	149.70
		=== VENDOR TOTALS ===	149.70			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-201402190357		1/14 STATE, CITY TAXES	61,719.53			
1/31/2014	AP	DRAFT CK# 000000 2/25/2014		1099: N		
		1/14 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	41,820.72
		1/14 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	19,898.81
I-201402190358		2/14 ESTIMATED STATE, CITY TA	1,000.00			
2/01/2014	AP	DRAFT CK# 000000 2/25/2014		1099: N		
		2/14 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		2/14 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	62,719.53			
=====						
01-55651	KANSAS DEPARTMENT OF TRANSPORT					
I-032-0318		600 GAL SALT WATER MIXING TAN	1,000.00			
2/11/2014	AP	DUE: 2/11/2014 DISC: 2/11/2014		1099: N		
		600 GAL SALT WATER MIXING TANK		010 5-163-850	OTHER EQUIP	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55357	KANSAS GOVERNMENT	FINANCE OFFI					
I-201402210370		2014 MEMBERSHIP-S. RICHARDSON	50.00				
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N			
		2014 MEMBERSHIP-S. RICHARDSON		010 5-014-444	DUES/SUBSCR/PUBLICATON	50.00	
		=== VENDOR TOTALS ===	50.00				
=====							
01-55700	KANSAS HIGHWAY	PATROL					
I-5967276 - 5967300		KHP VINS	50.00				
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N			
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00	
I-5967301 - 5967325		KHP VINS	48.00				
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N			
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00	
		=== VENDOR TOTALS ===	98.00				
=====							
01-59252	KANSAS SECURED	TITLE AND ABSTR					
I-5132234		801 W 14TH TITLE SEARCH	75.00				
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N			
		801 W 14TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00	
I-5132235		409 E 4TH TITLE SEARCH	75.00				
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N			
		409 E 4TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00	
I-5132236		1508 S ATLANTIC TITLE SEARCH	75.00				
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N			
		1508 S ATLANTIC TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00	
I-5132237		1307 S BUCKEYE TITLE SEARCH	75.00				
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N			
		1307 S BUCKEYE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00	
I-5132238		606 S SPRUCE TITLE SEARCH	75.00				
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N			
		606 S SPRUCE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00	
I-5132244		704 W 4TH TITLE SEARCH	75.00				
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N			
		704 W 4TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00	
I-5132274		804 W 1ST TITLE SEARCH	75.00				
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N			
		804 W 1ST TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59252	KANSAS SECURED TITLE AND ABSTR(** CONTINUED **)					
I-5132281		620 N WILLOW TITLE SEARCH	75.00			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		620 N WILLOW TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-56038	KIRBY'S SUPER SPORTS					
I-15107		OIL FILLER CAP	13.46			
1/01/2014	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		OIL FILLER CAP		370 5-000-620	EQUIPMENT MAINTENANCE	13.46
I-15484		IGNITION COIL ASSEMBLY	78.60			
1/01/2014	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		IGNITION COIL ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	78.60
		=== VENDOR TOTALS ===	92.06			
=====						
01-00416	KURT TAYLOR					
I-201402190359		MEALS-GARDEN CITY-UOM SCHOOL	113.00			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		MEALS-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	113.00
I-201402190360		REIMBURSE LINEMAN BOOTS	302.00			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		REIMBURSE LINEMAN BOOTS		800 5-020-515	CLOTHING	302.00
		=== VENDOR TOTALS ===	415.00			
=====						
01-58940	LABORATORY CORPORATION OF AMER					
I-43512384		POST-ACCIDENT DRUG TESTING X	154.50			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		POST-ACCIDENT DRUG TESTING		900 5-027-478	PROF/PROJECT SERVICES	77.25
		POST-ACCIDENT DRUG TESTING		010 5-023-478	PROF/PROJECT SERVICES	77.25
		=== VENDOR TOTALS ===	154.50			
=====						
01-51350	LOCHNER					
I-000008116-C-04		1/14 DRAINAGE IMPROVEMENTS	2,078.02			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		1/14 DRAINAGE IMPROVEMENTS		340 5-000-478	PROF/PROJECT SERVICES	2,078.02
		=== VENDOR TOTALS ===	2,078.02			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500 LOCKE SUPPLY COMPANY						
I-22249019-00		URINAL FOR ED BATHROOM	152.65			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		URINAL FOR ED BATHROOM		800 5-020-610	BUILDING MAINTENANCE	152.65
I-22249034-00		TOILETS, TANKS- ED BATHROOM	328.27			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		TOILETS, TANKS- ED BATHROOM		800 5-020-610	BUILDING MAINTENANCE	328.27
I-22292744-00		SINK, FAUCET FOR ED BATHROOM	143.90			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		SINK, FAUCET FOR ED BATHROOM		800 5-020-610	BUILDING MAINTENANCE	143.90
		=== VENDOR TOTALS ===	624.82			
=====						
01-56525 LOWES BUSINESS ACCOUNT						
I-68601		JUNCTION BOX	11.35			
1/20/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		JUNCTION BOX		720 5-000-520	DEPT SUPPLIES	11.35
		=== VENDOR TOTALS ===	11.35			
=====						
01-02320 MCCULLOUGH PLUMBING COMPANY						
I-4630		GAS TEST - PD IMPOUND	85.00			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		GAS TEST - PD IMPOUND		010 5-023-478	PROF/PROJECT SERVICES	85.00
		=== VENDOR TOTALS ===	85.00			
=====						
01-57100 MIDWEST MINERALS, INC.						
I-120320		163.20 TON MANUFACTURED SAND	1,338.24			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		163.20 TON MANUFACTURED SAND		010 5-163-565	ROCK-SAND-DIRT	1,338.24
I-120321		448.71 TON AB-3	3,185.87			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		448.71 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	3,185.87
I-120322		74.46 TON AB-3	528.67			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		74.46 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	528.67
I-120323		2.22 TON CS-2	16.73			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		2.22 TON CS-2		800 5-020-565	ROCK-SAND-DIRT	16.73
		=== VENDOR TOTALS ===	5,069.51			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52422	MONTGOMERY COUNTY CHRONICLE						
I-201402190361		ANNUAL SUBSCRIPTION RENEWAL	38.50				
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N			
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCR/PUBLICATON	38.50	
=== VENDOR TOTALS ===			38.50				
=====							
01-57280	MONTGOMERY COUNTY DEPARTMENT O						
I-000253		1/14 PRISONER BOARDING	600.00				
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		1/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	600.00	
=== VENDOR TOTALS ===			600.00				
=====							
01-02570	MONTGOMERY COUNTY HEALTH DEPAR						
I-3990		HEP A - T. ROSSON	37.00				
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N			
		HEP A - T. ROSSON		900 5-026-478	PROF/PROJECT SERVICES	37.00	
I-3991		TDAP - J. GRAY	44.00				
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N			
		TDAP - J. GRAY		900 5-037-478	PROF/PROJECT SERVICES	44.00	
=== VENDOR TOTALS ===			81.00				
=====							
01-57315	MONTGOMERY COUNTY PUBLIC WORKS						
I-201402190362		BRIDGE INSPECTION, ANALYSIS	316.00				
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		BRIDGE INSPECTION, ANALYSIS		010 5-071-478	PROF/PROJECT SERVICES	316.00	
=== VENDOR TOTALS ===			316.00				
=====							
01-57470	MURPHY TRACTOR & EQUIPMENT CO.						
I-71509		FUEL FILTERS, ELEMENTS	299.08				
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N			
		FUEL FILTERS, ELEMENTS		900 5-026-620	EQUIPMENT MAINTENANCE	299.08	
=== VENDOR TOTALS ===			299.08				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57605		NATIONAL INTEGRATED PEST MANAG				
I-38402		PEST CONTROL - FD	45.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-38403		PEST CONTROL - YAC	50.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-57783		NEWMAN SIGNS, INC.				
I-TI-0270652		STREET SIGN BLADE X 12	253.38			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		STREET SIGN BLADE X 12		010 5-163-585	TRAFFIC SIGN MATERIAL	253.38
		=== VENDOR TOTALS ===	253.38			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-362405		RETURNED OIL FILTER X 2	19.16CR			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		RETURNED OIL FILTER X 2		010 5-163-680	VEHICLE-PARTS	19.16CR
C-0144-363775		BATTERY CORE CREDIT	18.00CR			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	18.00CR
I-0144-361381		OIL FILTER X 2	19.16			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		OIL FILTER X 2		010 5-163-680	VEHICLE-PARTS	19.16
I-0144-362406		OIL FILTERS X 2	19.63			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		OIL FILTERS X 2		800 5-020-680	VEHICLE-PARTS	19.63
I-0144-363390		BATTERY	117.99			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	117.99
I-0144-363413		SOCKET HOLDER, WRENCH	15.97			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		SOCKET HOLDER, WRENCH		900 5-037-580	TOOLS	15.97
I-0144-363847		LAMP BULB	1.28			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		LAMP BULB		010 5-163-520	DEPT SUPPLIES	1.28

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-363868		GREASE FOR OVERHEAD DOORS	10.98			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		GREASE FOR OVERHEAD DOORS		010 5-163-545	MOTOR FUELS & LUB	10.98
I-0144-363882		GREASE FOR OVERHEAD DOORS	9.98			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		GREASE FOR OVERHEAD DOORS		010 5-163-545	MOTOR FUELS & LUB	9.98
I-0144-363935		KEYLESS FOB BATTERIES	5.99			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		KEYLESS FOB BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	5.99
I-0144-364175		WIPER FLUID X 6	26.94			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		WIPER FLUID X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
I-0144-364177		AIR FILTER	16.35			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	16.35
I-0144-364212		RADIATOR FLUSH/CLEANER	5.45			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		RADIATOR FLUSH/CLEANER		800 5-040-545	MOTOR FUELS & LUB	5.45
I-0144-364393		RADIATOR CAP	15.28			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		RADIATOR CAP		800 5-040-680	VEHICLE-PARTS	15.28
I-0144-364782		HEATER CONNECTOR	8.72			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		HEATER CONNECTOR		010 5-163-680	VEHICLE-PARTS	8.72
I-0144-364984		IGNITION WIRE SET, CAP, PLUGS	104.55			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		IGNITION WIRE SET, CAP, PLUGS		010 5-163-680	VEHICLE-PARTS	91.56
		STABILIZER		010 5-163-545	MOTOR FUELS & LUB	12.99
I-0144-365015		SPARK PLUG X 8, MINI LAMP	23.36			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		SPARK PLUG X 8, MINI LAMP		010 5-163-680	VEHICLE-PARTS	23.36
I-0144-365073		PCV VALVE	1.93			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		PCV VALVE		010 5-163-680	VEHICLE-PARTS	1.93
		=== VENDOR TOTALS ===	366.40			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-14034		MOTOR REPAIR-FLUORIDE FEEDER	74.50			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		MOTOR REPAIR-FLUORIDE FEEDER		900 5-036-620	EQUIPMENT MAINTENANCE	74.50
		=== VENDOR TOTALS ===	74.50			
=====						
01-57840	OCHSNER HARE & HARE					
I-201402190363		1/14 REDEVELOPMENT PLAN SVCS	2,654.98			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		1/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROF/PROJECT SERVICES	2,654.98
		=== VENDOR TOTALS ===	2,654.98			
=====						
01-02725	ORSCHL FARM & HOME, LLC					
I-2160-9		3M GLUE	5.39			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		3M GLUE		900 5-026-520	DEPT SUPPLIES	5.39
I-4042		DRILL BITS X 2	3.69			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		DRILL BITS X 2		800 5-020-520	DEPT SUPPLIES	3.69
I-5128		HITCH PIN, NUTS, BOLTS	9.19			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		HITCH PIN, NUTS, BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	9.19
I-6226		LIGHT BULB, EYE SCREWS	11.36			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		LIGHT BULB, EYE SCREWS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	11.36
I-7799		CLEVIS, PIN	15.88			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		CLEVIS, PIN		010 5-163-620	EQUIPMENT MAINTENANCE	15.88
I-7942		ANTIFREEZE X 3	11.97			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		ANTIFREEZE X 3		900 5-026-590	VEHICLE-EQUIP SUPPLIES	11.97
I-8154		GREASE GUN HOSE	13.99			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		GREASE GUN HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	13.99
I-8155-5		SPRAY PAINT FOR BENCHES	5.19			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		SPRAY PAINT FOR BENCHES		010 5-163-520	DEPT SUPPLIES	5.19

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=====							
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)					
I-8257		SPRAY PAINT FOR BENCH	5.19				
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N			
		SPRAY PAINT FOR BENCH		010 5-163-520	DEPT SUPPLIES	5.19	
I-8272-2		GREASE GUN, HOSE, FITTING	38.67				
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N			
		GREASE GUN, HOSE, FITTING		900 5-026-520	DEPT SUPPLIES	38.67	
I-9260		MARKER FLAG X 2	9.98				
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		MARKER FLAG		900 5-026-520	DEPT SUPPLIES	4.99	
		MARKER FLAG		900 5-027-520	DEPT SUPPLIES	4.99	
I-9281-1		3 FT CHAIN, HOOK	23.41				
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		3 FT CHAIN, HOOK		800 5-030-520	DEPT SUPPLIES	23.41	
I-9546-6		ADAPTER, PIPE, COUPLING	10.37				
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N			
		ADAPTER, PIPE, COUPLING		010 5-163-555	PLUMBING SUPPLIES	10.37	
		=== VENDOR TOTALS ===	164.28				
=====							
01-58037	PACE ANALYTICAL SERVICES, INC.						
I-146153155		LAB TEST FOR WWTP	128.00				
1/28/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00	
I-146153523		LAB TEST FOR WWTP	128.00				
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00	
I-146153597		LAB TEST FOR WWTP	145.00				
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00	
I-146153774		LAB TEST FOR WWTP	145.00				
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00	
I-146153811		LAB TEST FOR WWTP	128.00				
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00	
		=== VENDOR TOTALS ===	674.00				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02137	PATRICK SCHOMAKER					
I-201402110329		MEALS-GARDEN CITY-UOM SCHOOL	113.00			
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		MEALS-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	113.00
		=== VENDOR TOTALS ===	113.00			
=====						
01-02144	PAUL STINSON					
I-6253		REIMBURSE VACCINATIONS	65.00			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		REIMBURSE VACCINATIONS		010 5-025-478	PROF/PROJECT SERVICES	65.00
I-6254		REIMBURSE CITY TAG (RABIES)	13.00			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		REIMBURSE CITY TAG (RABIES)		010 5-025-478	PROF/PROJECT SERVICES	13.00
		=== VENDOR TOTALS ===	78.00			
=====						
01-58154	PEGGY L. BLAIR					
I-201402170341		302 N OHIO LOT CLEAN UP	150.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		302 N OHIO LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201402170342		1324 W 7TH LOT CLEAN UP	100.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		1324 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
I-201402170343		804 W 1ST LOT CLEAN UP	150.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		804 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-904693		1/23/14 UTILITY BILL PRINTING	752.87			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		1/23/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	752.87
I-905219		1/30/14 LATE NOTICES	287.50			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		1/30/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	287.50
I-905965		2/5/14 UTILITY BILL PRINTING	1,388.65			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		2/5/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,388.65
		=== VENDOR TOTALS ===	2,429.02			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850		REPUBLIC SERVICES #376				
=====						
I-0376-000355906		2/14 CITY CONTRACT	1,918.01			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		40 YD ROLLOFF DELIVERY, RESET		010 5-163-448	EQUIPMENT-RENTAL-SERV	330.60
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	73.31
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	125.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	125.85
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70
=== VENDOR TOTALS ===			1,918.01			
=====						
01-59163		SCHAEFFER MANUFACTURING COMPAN				
=====						
I-ABD1292-INV1		OIL, GREASE FOR MOWERS	710.64			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		OIL, GREASE FOR MOWERS		010 5-163-545	MOTOR FUELS & LUB	710.64
=== VENDOR TOTALS ===			710.64			
=====						
01-59183		SCHMITZ SURVEYING SERVICES				
=====						
I-201402200364		SURVEY REVIEW - WINDOR PLACE	40.00			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		SURVEY REVIEW - WINDOR PLACE		010 5-071-478	PROF/PROJECT SERVICES	40.00
=== VENDOR TOTALS ===			40.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59239 SE-KAN COMPANIES							
I-8574		16.82 TON COLD PATCH ASPHALT	2,169.78				
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N			
		16.82 TON COLD PATCH ASPHALT		010 5-163-510	CEMENT & ASPHALT	2,169.78	
		=== VENDOR TOTALS ===	2,169.78				
=====							
01-59315 SELLERS EQUIPMENT, INC.							
I-IC505816		TEMPERATURE SWITCH	112.40				
2/07/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N			
		TEMPERATURE SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	112.40	
		=== VENDOR TOTALS ===	112.40				
=====							
01-03430 SERVICE OFFICE & SUPPLY, INC.							
I-161341		PAST DUE STAMP X 2	21.58				
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N			
		PAST DUE STAMP		010 5-017-550	OFFICE SUPPLIES	10.79	
		PAST DUE STAMP		010 5-014-550	OFFICE SUPPLIES	10.79	
I-161463		CATALOG ENVELOPES	63.16				
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		CATALOG ENVELOPES		010 5-023-550	OFFICE SUPPLIES	63.16	
I-161510		POST-ITS, RIBBONS, PENS	64.48				
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		POST-ITS, RIBBONS, PENS		010 5-131-550	OFFICE SUPPLIES	64.48	
I-161535		PACKING TAPE ROLL	2.68				
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		PACKING TAPE ROLL		010 5-045-520	DEPT SUPPLIES	2.68	
I-161611		"FOR DEPOSIT ONLY" STAMP	21.50				
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N			
		"FOR DEPOSIT ONLY" STAMP		010 5-016-550	OFFICE SUPPLIES	21.50	
		=== VENDOR TOTALS ===	173.40				
=====							
01-03460 SHERWIN WILLIAMS COMPANY							
I-5561-4		PAINT, BRUSHES-ED BATHROOM	136.13				
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		PAINT, BRUSHES-ED BATHROOM		800 5-020-520	DEPT SUPPLIES	136.13	
I-5581-2		TRAY LINER, CHIP BRUSH X 6	23.20				
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		TRAY LINER, CHIP BRUSH X 6		010 5-163-520	DEPT SUPPLIES	23.20	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03460	SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-5626-5		PAINT FOR ED BATHROOM	68.59				
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N			
		PAINT FOR ED BATHROOM		800 5-020-520	DEPT SUPPLIES	68.59	
I-5641-4		MIXING CANS, CUPS	12.87				
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N			
		MIXING CANS, CUPS		010 5-163-520	DEPT SUPPLIES	12.87	
I-5708-1		TAPE, EPOXY, GLAZE-ED BATHRM	195.55				
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		TAPE, EPOXY, GLAZE-ED BATHRM		800 5-020-520	DEPT SUPPLIES	195.55	
I-5717-2		4" CHIP BRUSH	7.88				
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		4" CHIP BRUSH		010 5-163-520	DEPT SUPPLIES	7.88	
I-5743-8		PAINT THINNER,TRAY LINERS	49.48				
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N			
		PAINT THINNER,TRAY LINERS		800 5-020-520	DEPT SUPPLIES	49.48	
I-5773-5		PAINT BRUSH	11.30				
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N			
		PAINT BRUSH		010 5-163-520	DEPT SUPPLIES	11.30	
I-5785-9		50 GALLONS PAINT-WJP RSTRMS	734.10				
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N			
		50 GALLONS PAINT-WJP RSTRMS		010 5-163-520	DEPT SUPPLIES	734.10	
I-5786-7		PAINT, BRUSHES, FRAMES	31.84				
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N			
		PAINT, BRUSHES, FRAMES		800 5-020-520	DEPT SUPPLIES	31.84	
		=== VENDOR TOTALS ===	1,270.94				
=====							
01-59035	SMC ELECTRIC SUPPLY						
I-51050115-00		BULBS FOR CONTROL RM PANEL	13.10				
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		BULBS FOR CONTROL RM PANEL		800 5-030-530	ELECTRICAL	13.10	
		=== VENDOR TOTALS ===	13.10				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03530	SONIC					
I-333		OT MEAL - 2/4/14 SNOW	6.99			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		OT MEAL - 2/4/14 SNOW		010 5-163-352	MEALS - EMPLOYEE	6.99
I-342		OT MEAL - 2/4/14 SNOW	6.99			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		OT MEAL - 2/4/14 SNOW		010 5-163-352	MEALS - EMPLOYEE	6.99
I-484		OT MEALS X 3-2/15/14 LEAK	21.08			
2/15/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		OT MEALS X 3-2/15/14 LEAK		900 5-026-352	MEALS - EMPLOYEE	21.08
		=== VENDOR TOTALS ===	35.06			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN01114CMLP		1/14 TRANSMISSION SERVICE	313,669.85			
1/31/2014	AP	DRAFT CK# 000000 2/18/2014		1099: N		
		1/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	204,976.27
		1/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	108,686.08
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	313,669.85			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-14-268		1/14 ENERGY PURCHASE	13,020.68			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		1/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	13,020.68
		=== VENDOR TOTALS ===	13,020.68			
=====						
01-02980	STEVE PRATT					
I-201402110328		MEALS-GARDEN CITY-UOM SCHOOL	113.00			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		MEALS-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	113.00
		=== VENDOR TOTALS ===	113.00			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-22112		MOWER DECK WHEEL X 10	82.06			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		MOWER DECK WHEEL X 10		010 5-163-620	EQUIPMENT MAINTENANCE	82.06

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER, (** CONTINUED **)					
=====						
I-22201		2 VINYL TRUCK SIGNS	65.49			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		2 VINYL TRUCK SIGNS		800 5-020-590	VEHICLE-EQUIP SUPPLIES	65.49
		=== VENDOR TOTALS ===	147.55			
=====						
01-60028	SUMITOMO ELECTRIC LIGHTWAVE CO					
=====						
I-SEL 105483		FIBER SPLICER	5,593.30			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		FIBER SPLICER 1/2		800 5-020-580	TOOLS	2,796.65
		FIBER SPLICER 1/2		720 5-000-850	OTHER EQUIP	2,796.65
		=== VENDOR TOTALS ===	5,593.30			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
=====						
I-612792		SAFETY GLASSES	61.92			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		SAFETY GLASSES X 12		900 5-026-570	SAFETY EQUIPMENT	30.96
		SAFETY GLASSES X 12		900 5-027-570	SAFETY EQUIPMENT	30.96
=====						
I-613167		COMPRESSED OXYGEN X 2	37.11			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		COMPRESSED OXYGEN X 2		800 5-030-525	DRUGS & CHEMICALS	37.11
=====						
I-RN14010060		CYLINDER RENTAL	629.80			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	629.80
=====						
I-RN14010061		NITROGEN CYLINDER RENTAL	6.50			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		NITROGEN CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.50
=====						
I-RN14010062		CYLINDER RENTALS	26.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	26.00
		=== VENDOR TOTALS ===	761.33			
=====						
01-60356	TITAN TECHNOLOGY SOLUTIONS US,					
=====						
I-4106		SPAM FILTER LICENSE - 3 YR	2,000.00			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		SPAM FILTER LICENSE-3 YR 1/2		010 5-018-424	CONTRACTURAL AGREEMNTS	1,000.00
		SPAM FILTER LICENSE-3 YR 1/2		720 5-000-424	CONTRACTURAL AGREEMNTS	1,000.00
		=== VENDOR TOTALS ===	2,000.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.					
I-0079733-00		SAFETY LANYARD, ROPE	289.73			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		SAFETY LANYARD, ROPE		900 5-037-865	SAFETY EQUIP	289.73
I-0079755-00		WIRE WHEEL BRUSH	22.85			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		WIRE WHEEL BRUSH		010 5-163-520	DEPT SUPPLIES	22.85
I-0079834-00		WIRE BRUSHES	51.65			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		WIRE BRUSHES		800 5-020-520	DEPT SUPPLIES	51.65
		=== VENDOR TOTALS ===	364.23			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-100873-00		SPLICING, PLASTIC TAPE	74.00			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		SPLICING, PLASTIC TAPE		800 5-030-520	DEPT SUPPLIES	74.00
I-100879-00		100 AMP CIRCUIT BRKR-CITY HAL	666.27			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		100 AMP CIRCUIT BRKR-CITY HALL		800 5-020-572	SUPPLIES-OTHER	666.27
I-100880-00		RELAY, SOCKET-WW REPAIRS	41.81			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		RELAY, SOCKET-WW REPAIRS		800 5-020-572	SUPPLIES-OTHER	41.81
I-100881-00		RECEPTACLE-RV PARK REPAIRS	7.78			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		RECEPTACLE-RV PARK REPAIRS		800 5-020-572	SUPPLIES-OTHER	7.78
I-100882-00		BUSHINGS,CORD-SCHOOL SIGNS	35.79			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		BUSHINGS,CORD-SCHOOL SIGNS		800 5-020-572	SUPPLIES-OTHER	35.79
I-100883-00		BLADES CONNECTERS,WIRE-STOCK	559.67			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		BLADES CONNECTERS,WIRE-STOCK		800 5-020-520	DEPT SUPPLIES	559.67
I-100893-00		SWITCH, CONTACT BLOCK	61.10			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		SWITCH, CONTACT BLOCK		800 5-030-520	DEPT SUPPLIES	61.10
		=== VENDOR TOTALS ===	1,446.42			

PACKET: 02276 AO-14-03 2.25.14 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	
=====							
01-03820	TRIPLE A TOOL & WELD FABRICATI						
I-0025050		WELDING REPAIR-LIGHT POLE	50.00				
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		WELDING REPAIR-LIGHT POLE		800 5-020-478	PROF/PROJECT SERVICES	50.00	
		=== VENDOR TOTALS ===	50.00				
=====							
01-61472	VERIZON BUSINESS						
I-63951084		1/14 B-SUB DEDICATED LINE	2,287.77				
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		1/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,287.77	
		=== VENDOR TOTALS ===	2,287.77				
=====							
01-61477	VERIZON WIRELESS						
I-9719311849		1/14 GIS/GPS HOT SPOTS	80.06				
2/01/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N			
		1/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.03	
		1/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.03	
		=== VENDOR TOTALS ===	80.06				
=====							
01-04010	WALMART COMMUNITY BRC						
I-01608-1		SOAP, BRUSHES, CLEANER, WIPES	49.06				
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N			
		SOAP, BRUSHES, CLEANER, WIPES		800 5-030-520	DEPT SUPPLIES	49.06	
I-01873-1		KRUD KUTTER, MOPS	41.18				
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N			
		KRUD KUTTER, MOPS		800 5-030-520	DEPT SUPPLIES	41.18	
I-06261		BINDERS, FLASHLIGHT, LYSOL	48.66				
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		BINDERS X 4		800 5-030-550	OFFICE SUPPLIES	17.33	
		FLASHLIGHTS, LYSOL		800 5-030-520	DEPT SUPPLIES	31.33	
I-08538-1		FISH NET, ADAPTER	25.36				
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N			
		FISH NET, ADAPTER		800 5-030-520	DEPT SUPPLIES	25.36	
		=== VENDOR TOTALS ===	164.26				

PACKET: 02276 AO-14-03 2.25.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-53057		WASTE CONNECTIONS OF OKLAHOMA,			
=====					
I-444665		1/14 RESIDENTIAL SERVICE	37,106.55		
2/01/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N	
		1/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES 37,106.55
=== VENDOR TOTALS ===			37,106.55		
=====					
01-61107		WEIS FIRE & SAFETY EQUIPMENT			
=====					
I-136067		DRAIN VALVE REPAIR KIT	47.31		
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N	
		DRAIN VALVE REPAIR KIT		010 5-041-680	VEHICLE-PARTS 47.31
=== VENDOR TOTALS ===			47.31		
=====					
01-61495		XEROX CORPORATION			
=====					
I-072335247		2/14 BASE CHARGE, COPIES	84.95		
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N	
		2/14 BASE CHARGE, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV 84.95
=== VENDOR TOTALS ===			84.95		
=== PACKET TOTALS ===			4,654,959.74		

ORDINANCE NO. G-14-01

AN ORDINANCE AMENDING CHAPTER 2 (ADMINISTRATION), ARTICLE II (BOARD OF COMMISSIONERS), SECTION 2-27 (QUORUM) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1. That Chapter 2 (Administration), Article II (Board of Commissioners), Section 2-27 (Quorum) of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

Sec. 2-27. Quorum.

Four (4) of the five (5) members of the board of commissioners shall constitute a quorum for the transaction of business; provided, if there are simultaneously two (2) or more vacancies on the board of commissioners, the remaining commissioners shall constitute a quorum for the following purposes: (a) electing eligible persons to fill such vacancies for the balance of the unexpired terms thereof; and (b) the transaction of all other business of the City for a period not to exceed ninety (90) days from the date the vacancies were created. Thereafter, the authority of the board of commissioners shall be limited to approving appropriations and other essential City functions until the board consists of at least four (4) members.

Section 2. This Ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 25th day of February 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE NO. S-14-03

AN ORDINANCE TO APPROVE AN ANNUAL RENEWAL OF THE TEN-YEAR PROPERTY TAX EXEMPTION-INCENTIVE (JANUARY 1, 2009 THROUGH DECEMBER 31, 2018) GRANTED BY ORDINANCE NO. S-09-05 ON CERTAIN IDENTIFIED REAL AND PERSONAL PROPERTY OF FOUR STATE MAINTENANCE SUPPLY, INC. FOR THE ONE-YEAR PERIOD BEGINNING JANUARY 1, 2014 THROUGH DECEMBER 31, 2014.

WHEREAS, the Board of Commissioners of the City of Coffeyville, Kansas has reviewed updated information on Four State Maintenance Supply, Inc. and determined the ownership, use of the property and other qualified criteria for the tax exemption-incentive of Four State Maintenance Supply, Inc. continues to exist and is consistent with their original property tax exemption-incentive applications.

NOW, THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the City of Coffeyville, Kansas that pursuant to the provisions of the City's "Statement of Policy and Procedures on Ad Valorem Property Tax Exemptions and Incentives for Economic Development" (Resolution No. R-95-02) the ten-year property tax exemption-incentive (January 1, 2009 through December 31, 2018) granted by Ordinance No. S-09-05 on certain identified real and personal property of Four State Maintenance Supply, Inc. is approved for an annual renewal at the rate of _____% for the one-year period beginning January 1, 2014 through December 31, 2014.

PASSED BY THE BOARD OF COMMISSIONERS OF THE CITY OF COFFEYVILLE THIS
25th DAY OF FEBRUARY 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 25, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-10	
AGENDA TITLE	CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES WITH ALLGEIER, MARTIN AND ASSOCIATES, INC., FOR CONSTRUCTION ENGINEERING SERVICES FOR THE KANSAS DEPARTMENT OF TRANSPORTATION KLINK PROJECT NO. US 166/169-63 U-0134-01, FOR CONCRETE REHABILITATION OF US 166 FROM BUCKEYE TO WALNUT AND HMA SURFACE (NOVACHIP) TREATMENT FROM BUCKEYE STREET TO EAST 8TH STREET.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Scott Massman	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$75,125.00
	Budget Line Item:	520-5-220
	Balance Available	\$75,125
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Highway maintenance and repair.	

BACKGROUND	Allgeier, Martin and Associates, Inc., completed the design phase of the above-mentioned project. They were awarded the design portion of the project in March 12, 2013 by City Commission approval. Previous approved project recommendation on Highway 166-169. A selection committee reviewed statements of qualifications as submitted by four out of six contacted firms. The findings of the selection committee by percent basis are as follows: <table><tr><td>1</td><td>AMA</td><td>28.810</td></tr><tr><td>2</td><td>TRANSYSTEMS</td><td>24.590</td></tr><tr><td>3</td><td>PEC</td><td>24.530</td></tr><tr><td>4</td><td>TSE</td><td>22.070</td></tr></table> By overwhelming recommendation Allgeier, Martin and Associates were selected because of past experience in the project scope and by their excellent credentials. The funding for Klink projects is a 50:50 match up a total of \$400,000.00 per year. This project is a two year combined project. Construction Engineering is an eligible match item for projects of this nature. Based on Allgeier, Martin and Associates, Inc., excellent credentials and past performance it is staff's recommendation to award the engineering contract for the above-mentioned project to Allgeier, Martin and Associates, Inc. of Joplin MO. Considering the contractor selected for this project (Bryant and Bryant Construction Inc.) will most likely be finished ahead of schedule resulting in the proposed engineering fee most likely be reduced by about half.	1	AMA	28.810	2	TRANSYSTEMS	24.590	3	PEC	24.530	4	TSE	22.070
1	AMA	28.810											
2	TRANSYSTEMS	24.590											
3	PEC	24.530											
4	TSE	22.070											
SPECIAL NOTES													
ANALYSIS													
PUBLIC INFORMATION PROCESS													
BOARD OR COMMISSION RECOMMENDATION													

STAFF RECOMMENDATION	Authorize Contract with Allgeier, Martin and Associates, Inc., for Construction Engineering for KDOT's KLINK PROJECT NO. US 166/169-63 U-0134-01.
REFERENCE DOCUMENTS ATTACHED	2014-2015 KLINK OVERVIEW (3).pdf

RESOLUTION NO. R-14-10

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES CONTRACT WITH ALLGEIER, MARTIN AND ASSOCIATES FOR PRELIMINARY DESIGN FOR THE KANSAS DEPARTMENT OF TRANSPORTATION (KDOT) KLINK PROJECT NUMBER US 166/169-63 U-0134-01.

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 the execution of an Engineering Services Contract with Allgeier, Martin and Associates for the not to exceed fee upper limit of \$75,125.00 for Construction Engineering for the Kansas Department of Transportation 2014-2015 KLINK Project No. US 166/169-63 U-0134-01

ADOPTED THIS 25TH DAY OF FEBRUARY 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

AMENDMENT NO. 2 TO
AGREEMENT BETWEEN
OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

It is hereby mutually agreed by the parties hereto that the Agreement made as of March 12, 2013 between the City of Coffeyville, Kansas (OWNER) and Allgeier, Martin and Associates, Inc., a Missouri corporation, located in Joplin, Missouri (ENGINEER), is hereby amended as follows:

The Owner intends to overlay, rehabilitate, and replace sections of existing pavement on U.S. 166/169 (a.k.a. Eleventh Street) from Buckeye Street to 8th Street, and the Owner has received approval from KDOT to solicit bids and commence construction for KLINK Project Number U.S. 166/169-63U-0134-01.

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

SECTION 1 – BASIC SERVICES OF ENGINEER

Add Section 1.2 and 1.2.1 to read as follows:

1.2 Basic Construction Phase Services

1.2.1 The Engineer shall perform construction phase professional services as hereinafter stated, which include customary civil engineering. Engineer will endeavor to protect the owner against defects and deficiencies in workmanship and materials in work by the Owner's Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically the following:

1. Assist the Owner and attend a preconstruction conference to discuss project details with the Contractor;
2. Provide a site representative to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. The Engineer will accompany the Owner's representatives on visits of the project site or attend conferences as requested;
3. Review shop drawings, schedules, and drawings submitted by the Contractor;
4. Reject work not conforming to the project documents and so notify the Owner;
5. Prepare change orders for issuance by the Owner and assure that approvals are received prior to work being performed;
6. Inspect material reports, material certifications, concrete and asphalt reports, as required, all submitted by an independent laboratory testing facility subcontracted by the Owner;
7. Maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;
8. Be present during critical construction operations, included but not limited to the following:
 - a. Initial geometric layout;
 - b. Excavation and backfilling;
 - c. Installation of paving and drainage features;
 - d. Checking of reinforcing steel prior to concrete placement;
 - e. Concrete batching, placement, and finishing;
 - f. Placement of surfacing materials
 - g. Milling and profilographing
 - h. Pavement marking

9. Participate in final inspection, provide the Owner with copies of project documentation and provide record drawings for the Owner's records.

SECTION 4 – PERIOD OF SERVICE

Section 4.4 shall be added as follows:

- 4.4 Construction Phase-will start upon execution of this agreement and will continue until submission of final invoices to KDOT. Project is anticipated to be completed within 4 months of issuance of Notice to Proceed date to the Contractor. If project is not completed within 4 months, additional compensation may be required.

SECTION 5 – PAYMENTS TO ENGINEER

Sections 5.1 and 5.1.1 and 5.1.2 shall be amended as follows:

5.1 Methods of Payment for Services and Expenses of ENGINEER

For each element of the Engineering services set forth in the following paragraphs, Owner shall pay ENGINEER for time expended and reimbursable expenses at the labor rates and non-labor rates shown in Exhibit "A" for Construction Phase Services, with a maximum payment for said services as listed in the appropriate paragraph.

- 5.1.1 For Basic Construction Phase Services. For ENGINEER's services described in paragraph 1.2 of this Agreement, the maximum payment shall be \$75,125.00.
- 5.1.2 For Additional Services. Owner shall pay ENGINEER for additional services rendered under Section 2 on the basis of labor rates and reimbursable expenses shown in Exhibit "A".

SECTION 7 – SPECIAL PROVISIONS, EXHIBITS

Section 7.1 shall be amended as follows:

- 7.1 The following exhibits are attached to and made a part of this Agreement: Exhibit "A" – Rate Schedule, consisting of one page; Exhibit "B" – Estimate of Costs, Construction Phase, consisting of one page.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed, by their duly authorized officials, this Amendment in duplicate on the respective dates indicated below.

EXECUTED BY OWNER:

By _____

Type Name: David George

Title Mayor

Date _____

EXECUTED BY ENGINEER:

By Michael R. Atkinson

Type Name: Michael R. Atkinson, P.E.

Title Vice President

Date: 2-13-2014

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

EXHIBIT "A"
RATE SCHEDULE
2014

LABOR RATES

<u>Position</u>	<u>Hourly Billing Rate</u>
	01/01/2014 thru 12/31/2014
Principal/Engineer IV	175
Principal/Engineer III	160
Project Manager/Engineer II	140
Project Manager/Engineer I	125
Designer/Technician III	96
Designer/Technician II	84
Designer/Technician I	78
Two-Man GPS Survey Crew	165
One-Man GPS Survey Crew	125
Three-Man Survey Crew	180
Two-Man Survey Crew	140
Registered Land Surveyor II	150
Registered Land Surveyor I	130
Survey Party Chief	78
Survey Crew Member	63
Right of Way Specialist	100
Construction Inspector III	96
Construction Inspector II	84
Construction Inspector I	78
Secretary/Assistant	63
Print Specialist	63

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

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

EXHIBIT "B"
ESTIMATE OF COST
FOR COFFEYVILLE, KANSAS
KLINK PROJECT U.S. 166/169-63U-0134-01
FISCAL YEAR 2014

CONSTRUCTION PHASE

	HOURS	RATE	EXTENDED COST
<u>Construction Inspection and Administration</u>			
Engineer III	120	\$160.00	\$19,200.00
Inspector II	540	\$84.00	\$45,360.00
Secretary/Word Processor	20	\$63.00	\$1,260.00
Subtotals	680		\$65,820.00
<u>Other Direct Costs</u>			
Travel @ \$0.56/Mi.		9900 miles	\$5,445.00
Per Diem			\$360.00
Materials Testing			\$3,500.00
Subtotals			\$9,305.00
CONTRACT CEILING FOR CONSTRUCTION PHASE			<u>\$75,125.00</u>



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

MEETING DATE	2-25-14	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to appoint one person to the Citizens Advisory Board and to receive a report from the Board.	
REQUESTING DEPARTMENT	Police Department, Citizen Advisory Board	
PRESENTER	Anthony Celeste, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$0
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Action to reappoint Nellie Briggans and Paul Price to the Citizen Advisory Board. Presentation and discussion by the Citizen Advisory Board.	
BACKGROUND	In 2010, a resolution was passed creating a Citizen Advisory Board. The purpose of the board is to advise and assist in policy development, education, community outreach, and communications related to racial profiling by law enforcement officers.	
SPECIAL NOTES	Members of the Citizen Advisory Board will be attending this commission meeting to give a report to the city commission. The Citizen Advisory Board will also be proposing the attached draft of board by-laws for discussion. The next Citizen Advisory Board meeting is scheduled for March 27th at 2:30 pm at City Hall.	

ANALYSIS	
PUBLIC INFORMATION PROCESS	Public discussion is encouraged.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	N/A
REFERENCE DOCUMENTS ATTACHED	Board applications Draft Citizen Advisory Board By-Laws

DRAFT

**BYLAWS
CITIZENS ADVISORY BOARD
COFFEYVILLE, KANSAS 67337**

ARTICLE I: AUTHORITY

These bylaws have been adopted pursuant to authority evidenced by K.S.A. 22-4610, as amended in 2011.

ARTICLE II: NAME AND PURPOSE

The name of this board shall be **City of Coffeyville Citizens Advisory Board**. The purpose of this board shall be to "advise and assist in policy development, education and community outreach and communications related to racial or other biased-based policing by law enforcement officers and agencies."

ARTICLE III: OBJECTIVES

The objectives of this board shall be to:

1. Monitor general policing activities of the City.
2. Evaluate how equitable and effective the Coffeyville Police Department (CPD) has been in their policing of the community.
3. Assist the leadership team of the CPD in developing programs of community outreach and communications which should be regularly monitored and evaluated.
4. Develop and maintain a schedule of training in "fair and impartial policing and comprehensive plans for law enforcement agencies."

ARTICLE IV: MEMBERSHIP

The City of Coffeyville Citizens Advisory Board shall consist of five persons appointed by the Coffeyville City Commission. Board members shall serve at the

pleasure of the Commission. In the initial creation of the Board, three members shall be appointed for three years and two members for two years. Each subsequent appointment necessitated by the expiration of any term of any member shall be for a period of three years. Terms will expire on June 30 of each year. *Appointees filling the unexpired term of a resigned member shall be appointed for a period of time necessary to complete that term.* Members may be appointed for a partial term or a full term and then reappointed for a second term, not to exceed six years total.

A member desiring to resign from the Board shall submit his/her resignation in writing to the City Clerk.

When a Board member is absent, without appropriate excuse, from twenty-five percent (25%) or more of the regularly scheduled meetings of the Board within any twelve (12) month period, they shall be contacted, in writing, by the Board chairperson and the City Clerk and be advised that further absences may be cause for their removal from the Board.

Whenever a Board member is absent, without appropriate excuse, from fifty percent (50%) or more of the regularly scheduled meetings of the Board within any twelve (12) month period, they may be removed from the Board by an affirmative vote of a majority of the City Commission. Prior to the Commission meeting at which such issue will be considered, they shall be notified of the absences and of their right to appear at the meeting of the Commission and speak on their behalf.

The provisions of this section shall not be construed to limit or restrict the act that all Board members of the City serve at the pleasure of the Commission and may be removed at any time, with or without cause.

ARTICLE V: OFFICERS

The officers of the Board shall be Chairman, Vice Chairman, and Corresponding Secretary. Election of officers will by simple majority vote of a quorum of Board members. Officer's terms will be for one year ending on June 30 of each year.

ARTICLE VI: MEETINGS

The meetings of the Board will be held as often as the Board deems necessary. Meetings will be held at a time and place selected by the Board which allows for maximum attendance of Board members. Notice of all meetings shall be given

by the City Clerk either personally, by US mail, e-mail, or telephone. Notice of meetings need not declare the nature of business to be transacted at the meeting except in those case where amendments to these bylaws are to be voted upon. Notification will also be sent to the mailing list of media and those who have requested the City Manager's Office to supply notification of meetings.

All meetings of the Board shall be open to the public and will comply with the provisions of the Kansas Open Meetings Law. Hearings will comply with the provisions of the GUIDELINES FOR PUBLIC HEARINGS adopted by the Board and made a part of these by laws. Members shall not conduct Board business outside of these meetings.

A quorum shall consist of a majority of those currently appointed. In the event that a quorum is not present, business will not be conducted.

Except as otherwise by its bylaws, the Board shall be governed in its proceedings by Robert's Rules of Order, provided, that in all instances, the chairman shall have a vote.

ARTICLE VII: FISCAL AFFAIRS

The Board shall not collect or dispense any monies. All financial assistance to the Board shall be provided by the staff of the City of Coffeyville.

ARTICLE VIII: AMENDMENTS

Amendments of these bylaws, not inconsistent with the City Resolution establishing the Board, may be adopted during any meeting of the Board at which a quorum is present. The corresponding secretary shall provide a two week notice to all members informing them of a vote on any changes to these bylaws. Amendments of these bylaws shall be approved by the Commission.

**APPROVED BY THE CITY COMMISSION OF THE CITY OF
COFFEYVILLE, KANSAS, THIS ____DAY OF _____2014.**

CITY OF COFFEYVILE:

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date _____

Board or Commission: Citizen Advisory Board

Term: 2-Year Terms

Meeting Times: Determined By Committee

Purpose and Membership: To advise and assist in policy development, education and community outreach and communications related to racial profiling by law enforcement officers.

The five (5) member committee shall include participants who reflect the racial and ethnic community. There are no residency requirements stated.

Name Nellie L. Buggans

Address 509 East Fourth St

620-Cell - 515-1170

620 Phone H. 251-7118 E-mail none

Work Experience and Training Since the Advisory board is rather a new board, which was organized near three years ago, it is time to select others who are interested in serving. I am applying to serve as a member of the Advisory board.

Interest in Board There is an opening, and I hope that we could get a diverse group of citizens that would be willing to work together for the building sincere and trustworthy board that will work for the greater good of our community.
Signature Nellie L. Buggans

Note: As this is a newly created board, two participants shall be appointed to serve 2-year terms and three participants shall be appointed to serve 3-year terms.

RECEIVED

FEB 21 2014

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date 21 February 2014

Board or Commission: Citizen Advisory Board

Term: 2-Year Terms

Meeting Times: Determined By Committee

Purpose and Membership: To advise and assist in policy development, education and community outreach and communications related to racial profiling by law enforcement officers.

The five (5) member committee shall include participants who reflect the racial and ethnic community. There are no residency requirements stated.

Name Paul S. Price

Address 101 Oakwood Drive, Coffeyville, KS 67337

Phone 620-870-1862 E-mail paulprice@worldblue.net

Work Experience and Training Retired Academic Librarian

Records Administrator

Substitute Teacher - U.S. 445

Member, People for Institutional and Community Harmony

Military Policeman - U.S. Army

Interest in Board I would like to continue working

with Chief Celeste in making the Coffeyville

Police Department the best it can be.

Paul S. Price
Signature

Note: As this is a newly created board, two participants shall be appointed to serve 2-year terms and three participants shall be appointed to serve 3-year terms.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 25, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-11 and R-14-12	
AGENDA TITLE	Resolution to issue a purchase order to JRB Industries and a Resolution to issue a purchase order to G & G Dozer.	
REQUESTING DEPARTMENT	Code Enforcement	
PRESENTER	Tammy Dixon	
FISCAL INFORMATION	Cost as recommended:	Packet 1 - \$34,000 Packet 2 - \$40,230
	Budget Line Item:	520-5-000-478
	Balance Available	\$73,622.50 In 2011, 2012 and 2013 there was \$150,000 transferred from the Electric Utility.
	New Appropriation Required:	☐ Yes ☒ No

PURPOSE	To approve the bid for the demolition of 19 structures. Packet 1 has 8 structures and Packet 2 has 11. Packet 1 1. 819 W. 4th – 1 ½ Story House 2. 609 W. 4th – 1 Story House and Garage 3. 822 W. 2nd – Detached Garage 4. 614 W. 1st – Single Story House 5. 206 S. Beech – Old Commercial Building 6. 607 S. Beech – 2 Story House and Garage 7. 908 Lincoln – 1 Story House and Garage 8. 204 W. 4th – 1 Story House Packet 2 1. 811 Boothby – 1 Story House and Garage 2. 303 S. Walnut – 1 Story House 3. 301 S. Walnut – 1 Story House 4. 310 S. Walnut – 1 ½ Story House 5. 306 S. Willow – 1 Story House 6. 807 W. Colorado – 1 Story House 7. 511 N. Penn – 1 Story House and Garage 8. 813 Boothby – Doublewide Trailer 9. 1807 S. Walnut – 1 Story House and Shed 10. 110 Paul – 1 Story House and Garage 11. 404 S. Union – Unfinished demolished shed
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BACKGROUND	JRB has performed demolition for Coffeyville in the past, 2011. He is out of Parsons and owns a landfill. There was an issue where Public Works was dissatisfied with his quality of work on a street project, however, there were no issues with his work on the previous demolition projects. G&G was not the low bidder on Packet 2 by \$1,730. We consider them a local company, qualifying for the 5% preference. We use G&G on all lot cleanups because their dumpster prices are cheaper. They have worked with us on the City Wide Cleanup and have an exceptional record when honoring our requests. In addition, they can complete the work 30 days earlier than JRB.																		
SPECIAL NOTES	Two properties have been removed from Bid Packet 1 – 1312 W. 10th and 210 S. Central. There was asbestos detected on the house at 1312 W. 10th, and it was determined the garage at 210 S. Central was jointly owned by the property owner next door. Both properties will be rebid to include the house only for demolition at 210 S. Central.																		
ANALYSIS	Both Packet 1 and 2 had three bidders, G&G, JRB and Muller Construction. The bids are as follows; Packet 1 <table><tr><td>G&G - \$40,378</td><td>Start Date: 4-1</td><td>Completion: 5-1</td></tr><tr><td>JRB - \$34,000</td><td>Start Date: 3-20</td><td>Completion: 5-1</td></tr><tr><td>Muller - \$53,750</td><td>Start Date: 4-1</td><td>Completion: 7-1</td></tr></table> Packet 2 <table><tr><td>G&G - \$40,230</td><td>Start Date: 4-1</td><td>Completion: 5-1</td></tr><tr><td>JRB - \$38,500</td><td>Start Date: 5-1</td><td>Completion: 6-14</td></tr><tr><td>Muller - \$44,650</td><td>Start Date: 4-1</td><td>Completion: 7-1</td></tr></table>	G&G - \$40,378	Start Date: 4-1	Completion: 5-1	JRB - \$34,000	Start Date: 3-20	Completion: 5-1	Muller - \$53,750	Start Date: 4-1	Completion: 7-1	G&G - \$40,230	Start Date: 4-1	Completion: 5-1	JRB - \$38,500	Start Date: 5-1	Completion: 6-14	Muller - \$44,650	Start Date: 4-1	Completion: 7-1
G&G - \$40,378	Start Date: 4-1	Completion: 5-1																	
JRB - \$34,000	Start Date: 3-20	Completion: 5-1																	
Muller - \$53,750	Start Date: 4-1	Completion: 7-1																	
G&G - \$40,230	Start Date: 4-1	Completion: 5-1																	
JRB - \$38,500	Start Date: 5-1	Completion: 6-14																	
Muller - \$44,650	Start Date: 4-1	Completion: 7-1																	
PUBLIC INFORMATION PROCESS																			

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	We recommend JRB for Packet 1 at a cost of \$34,000. We recommend G&G for Packet 2 at a cost of \$40,230.
REFERENCE DOCUMENTS ATTACHED	Bid packet, R-14-11 and R-14-12

RESOLUTION NO. R-14-11

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH JRB INDUSTRIES FOR THE DEMOLITION AND DISPOSAL OF EIGHT STRUCTURES.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to execute a contract with JRB Industries in the amount of \$34,000 for the demolition and disposal of eight structures located in the City of Coffeyville.

The property locations are:

1. 819 W. 4th – 1 ½ Story House
2. 609 W. 4th – 1 Story House and Garage
3. 822 W. 2nd – Detached Garage
4. 614 W. 1st – Single Story House
5. 206 S. Beech – Old Commercial Building
6. 607 S. Beech – 2 Story House and Garage
7. 908 Lincoln – 1 Story House and Garage
8. 204 W. 4th – 1 Story House

ADOPTED THIS 25th DAY OF FEBRUARY, 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

February 12, 2014

INVITATION TO BID

The City of Coffeyville, Kansas, is accepting sealed bids for the demolition and removal of certain structures located within the City. The proposed work will be on property previously condemned by the City of Coffeyville or on property that has been through the Blight process. Bid amount to include removal of structure; **concrete footings; concrete slabs**; filling/grading; cleaning the premises of all debris, rubbish and discarded building material; filling all open wells, cisterns, cellars, basements and other excavations located on such lots; and leaving the same in an even, clean and sanitary condition. The lots shall be graded and cleaned to the satisfaction of the City's Code Enforcement Officer and shall be suitable for finish mowing. Unsightly shrubs or trees shall be removed or trimmed. **A licensed plumber to disconnect sanitary sewer line as specified.** Bids should include the number of days required to complete the work. Bidders will be required to use their own equipment. Contractors shall prepare bids on a Per Structure Basis, as well as a lump sum bid.

Prospective bidders are encouraged to conduct a pre-bid site visit to aid in their bidding assessments.

Under the authority of the Clean Air Act, the Administrator of the United States Environmental Protection Agency (EPA) has promulgated National Emission Standards for Hazardous Air Pollutants (NESHAP). Asbestos was designated as a hazardous air pollutant, and standards were set for its use and control. Demolition of certain buildings and structures was determined to be a significant source of asbestos emissions. The Contractor to whom the demolition contract is awarded shall remove or abate, or cause to be removed or abated, all asbestos (exterior and/or interior, as identified in the asbestos report to be provided to Contractor by the City) in compliance with all applicable federal, state and/or local laws, rules and regulations. The Contractor shall allow EPA, KDHE, and/or City personnel to enter Contractor's facilities and the demolition site to review records, inspect the demolition methods, observe the asbestos removal or abatement process, sample or observe any emissions, and take other reasonable measures in order to assure Contractor's compliance with all applicable federal, state and/or local laws, rules and regulations relating to asbestos removal and/or abatement.

The Successful Bidder will be required to have a current Contractor's License with the City of Coffeyville, proof of Workers Compensation insurance, and be responsible for Demolition Permits with the City of Coffeyville. There are no fees for Demolition Permit.

Property addresses are on the following page:

Sealed bids should be submitted to City Clerk, City of Coffeyville, 7th & Walnut, P.O. Box 1629, Coffeyville, KS 67337. Bids are due in the City Clerk's office by 2 p.m. on Thursday, February 20, 2014 and will be opened at that time. Bids shall be placed in a sealed envelope and labeled "Demo Bid." The City of Coffeyville reserves the right to reject any and/or all bids or portions thereof.

For inquiries, or if you would like to meet for an onsite inspection or review the scope of work prior to the bid deadline, please contact Tammy Dixon, Code Enforcement Officer, at 620-252-6149 or 620-252-8621.

**City of Coffeyville Demolition Bid
February 12, 2014 (Packet 1)**

Description:

Provide all labor and materials to complete the structure demolition and removal project as indicated in the attached instructions.

- | | | |
|-----|--|----------|
| 1. | 819 W. 4 th
House | \$ _____ |
| 2. | 609 W. 4 th
House & Garage | \$ _____ |
| 3. | 822 W. 2 nd
Garage | \$ _____ |
| 4. | 1312 W. 10 th
House & Garage | \$ _____ |
| 5. | 614 W. 1 st
House | \$ _____ |
| 6. | 206 S. Beech
Old Retail Building | \$ _____ |
| 7. | 607 S. Beech
House & Garage | \$ _____ |
| 8. | 908 Lincoln
House & Garage | \$ _____ |
| 9. | 210 S. Central
House & Garage | \$ _____ |
| 10. | 204 W. 4 th
House | \$ _____ |
| | Lump Sum Bid | \$ _____ |

The bidder acknowledges receipt of the following:

- _____ Invitation to Bid
- _____ Minimum Bonding Requirements

Anticipated start date _____

Anticipated completion date _____

Company Name

Signature

Address

Phone

Disposal Site _____

KDHE Licensed Municipal Solid Waste (Sanitary) or Construction/Demolition (C&D)
Landfill Permit Number _____

Location: City _____ County _____ State _____

Waste Transporter _____

Properties for demolition: Bid Date: February 19, 2014, 2:00pm

1. 819 W. 4th, One and a half Story House. 1,698 Sq ft



Approximately 20 square feet of friable brown sheet vinyl flooring within 1st floor middle room

Approximately 600 square feet of friable ceiling texture located on the 2nd floor (on the sheetrock ceiling and above the sheetrock ceiling on plaster)

Please note, that friable ACM, such as the vinyl sheet flooring and ceiling texture, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material.

Approximately 10 linear feet of non-friable cementitious vent pipe located in the 1st floor bathroom

Non-friable ACM such as the cementitious panels and pipes need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

2. 609 W. 4th , One Story House & Garage. 1,030 Sq ft



Approximately 10 square feet of friable duct tape located in the basement (on vent boots)

Please note, that friable ACM, such as the vinyl sheet flooring and ceiling texture, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material.

Approximately 2,200 square feet of non-friable cementitious panels located on the exterior of the house

Non-friable ACM such as the cementitious panels and pipes need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

3. 822 W. 2nd , Detached Garage.



No asbestos detected (NAD)

4. 1312 W. 10th, Single Story House & Garage. 648 Sq ft



No asbestos detected (NAD)

5. 614 W. 1st, Single Story House. 1,288 Sq ft



No asbestos detected (NAD)

6. 206 S. Beech, Old Shop Building.



No asbestos detected (NAD)

7. 607 S. Beech, Two Story House & Garage. 2,121 Sq Ft



No asbestos detected (NAD)

8. 908 Lincoln, One Story House & Garage. 1,036 Sq Ft





No asbestos detected (NAD)

9. 210 S. Central, One Story House & Garage. 888 Sq Ft



Approximately 100 square feet of friable red vinyl sheet flooring located in the debris pile in the northwest bedroom

Please note, that friable ACM, such as the sheet vinyl flooring, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material.

Approximately 1,750 square feet of non-friable cementitious panels located on the exterior of the house

Non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

10. 204 W. 4th, One Story House. 1,216 Sq Ft



Approximately 150 square feet of non-friable cementitious siding (transite) located on the exterior of the house

Please note, that non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

City of Coffeyville Demolition Bid
February 12, 2014 (Packet 2)

Description:

Provide all labor and materials to complete the structure demolition and removal project as indicated in the attached instructions.

- | | | |
|-----|--------------------------------------|----------|
| 1. | 811 Boothby
House & Garage | \$ _____ |
| 2. | 303 S. Walnut
House | \$ _____ |
| 3. | 301 S. Walnut
House | \$ _____ |
| 4. | 310 S. Walnut
House | \$ _____ |
| 5. | 306 S. Willow
House | \$ _____ |
| 6. | 807 W. Colorado
House | \$ _____ |
| 7. | 511 N. Penn
House & Garage | \$ _____ |
| 8. | 813 Boothby
House | \$ _____ |
| 9. | 1807 S. Walnut
House & Shed | \$ _____ |
| 10. | 110 Paul
House & Garage | \$ _____ |
| 11. | 404 S. Union
Garage (finish demo) | \$ _____ |
| | Lump Sum Bid | \$ _____ |

The bidder acknowledges receipt of the following:

- _____ Invitation to Bid
- _____ Minimum Bonding Requirements

Anticipated start date _____

Anticipated completion date _____

Company Name

Signature

Address

Phone

Disposal Site _____

KDHE Licensed Municipal Solid Waste (Sanitary) or Construction/Demolition (C&D)
Landfill Permit Number _____

Location: City _____ County _____ State _____

Waste Transporter _____

Properties for demolition: Bid Date: February 19, 2014, 2:00pm

1. 811 Boothby, One Story House & Garage. 876 Sq ft



Approximately 65 square feet of friable green vinyl sheet flooring within the southwest room (top layer)

Please note, that friable ACM, such as the vinyl sheet flooring and ceiling texture, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material.

Approximately 700 square feet of non-friable cementitious panels located on the exterior of the house

Non-friable ACM such as the cementitious panels and pipes need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

2. 303 S. Walnut , One Story House. 986 Sq ft



No asbestos detected (NAD)

3. 301 S. Walnut, One Story House. 986 Sq Ft



No asbestos detected (NAD)

4. 310 S. Walnut, One and a half Story House. 1,802 Sq Ft



Approximately 1,200 square feet of non-friable cementitious siding (transite) located on the exterior of the house

Please note, that non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

5. 306 S. Willow, One Story House. 1,120 Sq ft



No asbestos detected (NAD)

6. 807 W. Colorado, One Story House. 816 Sq Ft



Approximately 100 square feet of non-friable 9"x9" green floor tile (the associated mastic negative) located in the living room and in a debris pile.

Approximately 800 square feet of non-friable cementitious panels located on the exterior of the house

Non-friable ACM, such as the floor tile needs to be abated prior to renovation and/or demolition if activities that may disturb the materials and render it friable by means such as sanding, grinding, cutting or abrading. Also, non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

7. 511 N. Penn, One Story House & Garage. 1,108 Sq Ft





Approximately 100 square feet of non-friable cementitious siding (transite) located on the exterior of the house

Please note, that non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

8. 813 Boothby, Doublewide Trailer House.



Approximately 300 square feet of friable lt. green vinyl sheet flooring located in the back room

Please note, that friable ACM, such as the sheet vinyl flooring, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material.

9. 1807 S. Walnut, One Story House & Shed. 1,120 Sq Ft



(please leave concrete slab under carport)

Approximately 1,100 square feet of non-friable cementitious siding (transite) located on the exterior of the house

Please note, that non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

10. 110 Paul, One Story House & Garage. 568 Sq Ft



No asbestos detected (NAD)

11. 404 S. Union, Garage. Finish demo.



STRUCTURE DEMOLITION SPECIFICATIONS

1. Demolition shall be the removal and disposal of the entire building, any outbuildings, concrete slabs, asphalt slabs, or any other associated structures at such locations as designated by the City. The lot shall be graded and cleaned to the satisfaction of the Code Enforcement Officer and shall be suitable for finish mowing. Unsightly shrubs or trees shall be removed or trimmed. Contractor shall be responsible, at his own expense, for the removal and disposal, in a KDH&E approved landfill site, of any and all materials. This shall include but not be limited to paint-cans, carpet, furniture, appliances, and other household trash as designated by the City.
2. If required by the city prior to commencing work, the Contractor shall submit to the City a proposed method of operation for the removal and disposal of the structure. The schedule of coordination for shut-off, capping or discontinuation of utility services shall be submitted if so required by the City.
3. Structures to be demolished shall be vacated and discontinued from use or inhabitation prior to commencing work. The Contractor shall cease work immediately and report same to the City upon discovering either persons occupying the structure for any reason or any other extenuating circumstances that would require action by the City before continuing demolition operations.
4. The City of Coffeyville assumes no responsibility for the actual condition of the structure to be demolished. The Contractor shall satisfy himself through his own personal investigation of the structural conditions of the building.
5. The Contractor shall not be permitted to use any form of explosive devices or dispose of the materials by burning in the demolition of the structure either at the site or any landfill.
6. The Contractor shall conduct the demolition and removal operations to ensure minimum interference with roads, streets, walks or other adjacent structures or facilities. Any damages caused by the demolition operations to adjacent structures, roads, streets, walks personal property, etc. shall be repaired or otherwise compensated for by the contractor at no expense to the City or additional change orders to the contract.

No streets, walks or other facilities shall be closed or otherwise obstructed for any length of time without written permission from the City prior to the Contractor commencing work. The Contractor shall notify all authorities having jurisdiction over the affected structure/facilities no less than twenty-four hours prior to commencing work.

If it is necessary to close or otherwise obstruct a street or walkway, the Contractor shall provide at his own expense an alternate route which shall be marked and guarded to ensure the safety of the public. The City in writing prior to commencing work shall approve the plan for such alternate routes. Any barricades necessary for the protection of the public during the completion of the demolition operations shall be furnished and maintained by the Contractor. If said barricades are required to be in place over night, adequate flashing warning lights shall be placed on the barricades to ensure nighttime visibility.

7. The Contractor shall provide safe passage to the public around the demolition area. Demolition operations shall be conducted in prevent damage to adjacent structures, facilities or operations and shall ensure the safety of the public from the demolition operations.

The City shall reserve the right to immediately suspend demolition operations upon finding a condition or situation, which the City feels, is unsafe for any reason. Work shall not continue until said situation or condition has been corrected in a manner acceptable to the City.

The Contractor shall provide at his own expense all interior and exterior shoring and bracing as needed to support, prevent movement, settlement or premature collapse of the structure to be demolished. Said support shall remain in place as long as necessary to provide safe conditions.

8. The Contractor shall promptly repair or cause repairs to be made to adjacent facilities or structures all damages caused by the demolition operations. Said cost incurred by the repairs shall be made by the Contractor at no cost to the City or owners of the adjacent property.

The Contractor shall furnish to the City written approval by the owners for said property that acceptable repairs or settlements have been made before final payment has been made and the demolition Bond is returned.

9. The Contractor shall use water sprinkling, temporary enclosures or other suitable methods to ensure the lowest practical level of dust and dirt arising and scattering into the air. The Contractor shall comply with all regulations of all governmental agencies having jurisdiction over environmental protection as applies to building demolition operations.

10. The Contractor shall demolish the structure completely, remove and dispose of all materials from the site. Such methods as required to safely complete the work in a workmanlike manner shall be employed within the confines of limitations of all governmental regulations concerning demolition operations.

11. Foundations and basement walls and floors shall be demolished completely and disposed of off site.

12. All voids and below grade areas resulting from the demolition operations shall be filled with clean fill approved by the City to insure adequate drainage of the area.

Such material shall consist of but not be limited to dirt with stone or other inorganic contents no more than six (6) inches at its widest dimension and free from debris. Trash, frozen materials, roots or other organic material shall not be permitted. The stone content of any fill shall not exceed twenty-five (25) percent.

Prior to placing any fill material, the Contractor shall remove and dispose of all trash and debris.

Fill shall be placed in horizontal layers not to exceed six (6) inches in loose depth. The top of the fill area shall be topsoil with no stone, sand, gravel or large organic material such as roots, stumps, etc.

13. After completing the fill placement, the Contractor shall grade the surface to meet adjacent contours to ensure proper drainage to the surrounding property or other surface drainage structures. Care shall be taken to prevent excess drainage upon adjacent property beyond that amount normally draining across the property prior to demolition.
14. The Contractor shall remove all debris, rubbish or other materials resulting from the demolition operations from the site.

Materials suitable for fill as specified in Paragraph 12 from the immediate site may be stored on the site at the Contractor's discretion if there is available space. No burning of any material shall be permitted on site.

15. Materials, except as noted in Paragraph 1 above, from the demolition operations shall be transported by the Contractor from the demolition site and disposed of in a KDH&E approved landfill.
16. Sewer mains shall be capped or plugged with a watertight method. Any damage to water service prior to the disconnection by the City shall be repaired at the expense of the Contractor.
17. The Contractor shall have salvage rights from the date of the Contract to any and all materials remaining in the structures to be demolished.
18. In the event that the contract is let to multiple contractors, all contractors shall cooperate in the placing of the demolition material at the Landfill site.
19. Proof of Liability Insurance and Workers Compensation Insurance shall be furnished by Contractor prior to commencing any work. Liability insurance shall require a minimum of \$1,000,000.
20. **Under the authority of the Clean Air Act, the Administrator of the United States Environmental Protection Agency (EPA) has promulgated National Emission Standards for Hazardous Air Pollutants (NESHAP). Asbestos was designated as a hazardous air pollutant, and standards were set for its use and control. Demolition of certain buildings and structures was determined to be a significant source of asbestos emissions. If applicable, the Contractor shall remove or abate, or cause to be removed or abated, all asbestos (exterior and/or interior, as identified in the asbestos report provided to Contractor by the City) in compliance with all applicable federal, state and/or local laws, rules and regulations. The Contractor shall allow EPA, KDHE, and/or City personnel to enter Contractor's facilities and the demolition site to review records, inspect the demolition methods, observe the asbestos removal or abatement process, sample or observe any emissions, and take other reasonable measures in order to assure Contractor's compliance with all applicable federal, state and/or local laws, rules and regulations relating to asbestos removal and/or abatement.**

RESOLUTION NO. R-14-12

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH G & G DOZER FOR THE DEMOLITION AND DISPOSAL OF 11 STRUCTURES.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk is authorized to execute a contract with G & G Dozer in the amount of \$40,230 for the demolition and disposal of 11 structures located in the City of Coffeyville.

The property locations are:

1. 811 Boothby – 1 Story House and Garage
2. 303 S. Walnut – 1 Story House
3. 301 S. Walnut – 1 Story House
4. 310 S. Walnut – 1 ½ Story House
5. 306 S. Willow – 1 Story House
6. 807 W. Colorado – 1 Story House
7. 511 N. Penn – 1 Story House and Garage
8. 813 Boothby – Doublewide Trailer
9. 1807 S. Walnut – 1 Story House and Shed
10. 110 Paul – 1 Story House and Garage
11. 404 S. Union – Unfinished demolished shed

ADOPTED THIS 25th DAY OF FEBRUARY, 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



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

MEETING DATE	February 25, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-13	
AGENDA TITLE	Agreement for Professional Engineering Services to Perform a Downtown Traffic Study.	
REQUESTING DEPARTMENT	Administration/Public Works	
PRESENTER	Chuck Shively	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$30,000
	Budget Line Item:	520-5-000-478
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To provide a traffic study of the downtown area and recommendations for traffic control.	
BACKGROUND	City staff issued a Request for Qualifications for performance of a traffic study in the downtown area. The proposed study will consist of conducting traffic counts including total traffic counts, turning movement counts, and pedestrian counts. The traffic counts and all other available data such as crash reports will be analyzed using traffic modeling software to analyze various scenarios. From that analysis professional recommendations regarding one-way vs. two-way traffic and stop lights vs. stop signs will be made, including ballpark cost estimates for implementation of each recommendation. Statements of Qualifications were received from eight engineering firms. The selection committee rated the submitted qualifications and then conducted interviews with the top five firms. From those firms the committee selected their top rated firm.	

SPECIAL NOTES	
ANALYSIS	Staff reviewed the proposal submitted by the selected firm, HDR Engineering, Inc., and negotiated the final scope of services and fees to make a recommendation to the City Commission.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Approve a Resolution authorizing execution of an engineering services agreement with HDR Engineering, Inc., in the total amount not to exceed \$30,000.
REFERENCE DOCUMENTS ATTACHED	HDR Traffic Study proposed scope of services and fees.

RESOLUTION NO. R-14-13

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN ENGINEERING SERVICES AGREEMENT WITH HDR ENGINEERING, INC, IN AN AMOUNT NOT TO EXCEED \$30,000 TO PERFORM A DOWNTOWN TRAFFIC ANALYSIS STUDY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk are hereby authorized to execute an engineering services agreement with HDR Engineering, Inc. in the amount of not to exceed \$30,000 to perform a Downtown Traffic Analysis Study.

Adopted this 25th day of February 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Coffeyville Downtown Traffic Study
DRAFT Scope of Services | HDR Engineering, Inc. | 19.Feb.2014

1. Project Management/Meetings

Management. HDR will conduct project management activities, including invoices, cost control, and scheduling.

Trips. HDR staff will conduct up to three day trips to the City of Coffeyville for this project. These trips will be used for field observations, stakeholder meetings, and progress meetings. The third trip will include a presentation of findings to the City Commission.

2. Data Collection

Traffic. HDR will collect a.m. and p.m. peak-hour intersection turning movement counts at the following study intersections:

1. 7th Street/Elm Street
2. 7th Street/Maple Street
3. 7th Street/Walnut Street
4. 7th Street/Patterson Boulevard*
5. 8th Street/Elm Street
6. 8th Street/Maple Street
7. 8th Street/Walnut Street
8. 8th Street/Patterson Boulevard
9. 9th Street/Elm Street
10. 9th Street/Maple Street
11. 9th Street/Walnut Street
12. 9th Street/Patterson Boulevard*

* = unsignalized intersection

GIS/Aerials. The City will provide complete GIS layers including utilities, roadway planimetrics, curb radii, sidewalks, building footprints, and right-of-way. The City will also provide available aerial photography in digital format.

As-builts. The City will provide electronic versions of as-built plans for the entire study area.

Crashes. The City will summarize data for crashes in the study area for the most recent five-year period. The City will provide either a marked-up map of crash locations, GIS point data for each crash, or a table summarizing crashes per block and intersection. HDR will not examine crash reports in detail.

Other issues. The City will relay anecdotal experience of issues that may affect the analysis, such as crash patterns, truck issues, businessowner feedback, project history, operational concerns, etc.

Field/photo spot-checks. HDR will conduct field and aerial-photo observations to verify the data collected above, and to note other issues that may be relevant to the analysis.

3. Existing Conditions

Operations. HDR will analyze existing operations at the study intersections, using the Synchro software package, for both the a.m. and p.m. peak hours.

Parking. HDR will inventory on-street parking on 8th and 9th Streets between Elm Street and Patterson Boulevard, including the number of parking spaces by block, time-of-day restrictions, and handicap restrictions. This inventory will not include parking demand analysis, nor will it include off-street parking areas/lots.

Crashes. HDR will analyze the crash data provided by the City to identify crash clusters, if any. This information will be used in subsequent tasks to indicate potential safety benefits of changes to the roadways.

Historic. The City will provide a list of any historic structures along 8th Street and 9th Street between Elm Street and Patterson Boulevard.

4. Recommendations

Traffic Forecasts. HDR will make assumptions about the redistribution of traffic, assuming 8th Street and 9th Street are converted to two-way traffic. These assumptions will be shared with City staff.

Operational Concept. Based on the existing conditions analysis, and the basic assumption that 8th Street and 9th Street will be converted to two-way operation, HDR will perform Synchro analysis of the study intersections to verify that they will function acceptably with the removal of signals and the two-way conversion. If there is a need for turn lanes at any of the intersections, HDR will incorporate those into the initial operational concept. The operational concept will also include the recommended intersection control at the newly unsignalized intersections (i.e., which legs will be stop-controlled). HDR will discuss this operational concept with the City before moving forward.

Warrants. HDR will check forecasted intersection volumes against the peak-hour traffic-signal warrants contained in the *Manual of Uniform Traffic Control Devices* (MUTCD).

Roadway Concept. HDR will develop a roadway concept based on the operational concept described above. The concept will be developed via line drawings on aerial photos using MicroStation, and will show proposed curbs, pavement striping, parking revisions (if any), and changes to sidewalks.

The concept will consider the position of below-ground utilities as indicated on the City-provided GIS files, as well as above-ground utility-related appurtenances to include fire hydrants, curb inlets, traffic signal equipment, utility/light poles, and manholes. The purpose of the utility overview will not be to develop relocation concepts, but rather to understand the order-of-magnitude of potential utility costs associated with the roadway concept.

Sight Distance. Based on the roadway concept, HDR will examine up to 12 sight triangles at critical corners against AASHTO Green Book sight distance criteria. The City will assist HDR with this field review – HDR and the City will divide into two teams of two, in order to more quickly perform these reviews. Time for these reviews is included in Task 1.

Costs. HDR will develop initial order-of-magnitude cost estimates based on rough quantities extracted from the line drawings. Contingencies appropriate for high-level estimates will be included.

5. Reports/Presentations

Reports. HDR will prepare a draft report summarizing the study and its recommendations. The report will be fairly brief, including graphics and tables sufficient to demonstrate the process and results. The report will also include high-level recommendations for next steps on the project – steps needed if the project is to carry forward into design.

HDR will submit the draft report to City staff for review. Based on comments received from the City, HDR will incorporate mutually agreeable revisions into a final report.

Presentation. HDR will make one (1) presentation to the City Commission summarizing the study findings and recommendations. Task 5 includes presentation development; Task 1 includes travel and presentation time.

Coffeyville Downtown Traffic Study
Preliminary Hour and Fee Estimate - HDR Engineering, Inc.

2/19/2014

		Hours													Total Hrs
		Proj Mgr	Deputy PM	Sr. Transp	Transp EIT	QC	Transp Intern	Civil Eng	Sr. Planner	Admin	CADD				
1	Project Management/ Meetings	Management	2						4						6
		Trips	20		10										30
		Subtotal	22	0	0	10	0	0	0	0	4	0	0	0	0
2	Data Collection	Traffic		1			2								3
		GIS							2						2
		As-Builts						2							2
		Crashes							1						1
		Other Issues	1												1
		Spot checks				1		1		1					3
		Subtotal	1	1	0	1	0	3	2	4	0	0	0	0	0
3	Existing Conditions	Operations	2	2		4	6								14
		Parking				1	1								2
		Crashes		1			1		1						3
		Historic						1							1
		Subtotal	2	3	0	5	0	8	1	1	0	0	0	0	0
4	Recommendations	Traffic Forecasts		1			2		2						5
		Operational Concept	2	4		4	6								16
		Warrants		1		1	2								4
		Roadway Concept	2	2		32		10			4				50
		Sight Distance		1		4		2							7
		Costs	1	1		2		10			0				14
		Subtotal	5	10	0	43	0	10	22	2	0	4	0	0	0
5	Reports/ Presentations	Draft Report	2			1	4		8						15
		Final Report	1						2						3
		Presentation	2						1						3
		Subtotal	5	0	0	0	1	4	0	11	0	0	0	0	0
GRAND TOTAL		35	14	0	59	1	25	25	18	4	4	0	0	0	185

Labor Costs			
	Hours	Hourly Rate	Dollars
Proj Mgr	35	69.65	2,438
Deputy PM	14	58.18	815
Sr. Transp	-	43.12	-
Transp EIT	59	25.74	1,519
QC	1	60.00	60
Transp Intern	25	15.61	390
Civil Eng	25	45.00	1,125
Sr. Planner	18	33.27	599
Admin	4	30.00	120
CADD	4	30.00	120
Total	185		7,185

Subconsultants	
Miovision	3,000
Total Subconsultants	3,000
Estimated Direct Costs	
Computers	
Reproduction services	10
Telephone/Fax	
Postage	
Travel	350
Total Direct Costs	360

Estimated Costs plus Fixed Fee	
Labor Total	7,185
Overhead (157.88%)	11,344
Labor and Overhead	18,529
Dir Design Expenses (Dir Costs)	360
Fixed Fee (15%)	2,779
Total	21,668
Fee Estimate	
Labor Fee Plus Expenses	21,668
Subconsultants	3,000
Total	24,668

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	February 25, 2014		
RESOLUTION OR ORDINANCE NUMBER	R-13-14		
AGENDA TITLE	A RESOLUTION ESTABLISHING A PROCUREMENT CARD PROGRAM WITH UMB BANK, N.A., AND NAMING THE FINANCE DIRECTOR AS THE DESIGNATED OFFICIAL RESPONSIBLE FOR ADMINISTERING THE PROGRAM.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To establish a procurement card program for the City of Coffeyville and name a designated official as required by UMB Bank.		

BACKGROUND	City staff has been discussing the need for a Procurement Card Program as a result of increasing difficulty in making travel arrangements and various online purchases using our current procurement methods. Staff attempts to secure hotel accommodations where the city has established accounts that will bill the city directly. Many hotels will no longer establish accounts or bill the city for hotel stays. Attempts have been made to use the city's PayPal account to secure rooms, but even that has proven difficult in several situations. In those instances, staff has put travel costs on their personal credit cards to later be reimbursed by the city. Many departments are using the internet to price and secure items for their operations and do not have a way to purchase those items without using their own personal cards or contacting IT to purchase through the PayPal account.
SPECIAL NOTES	N/A

ANALYSIS	The Finance Department contacted several other communities to determine what purchasing methods they use along with what procurement card companies offered these services. Staff also checked with the State of Kansas to determine who currently has the state contract and found UMB Bank, N.A. currently has that contract. UMB Bank, N.A. was contacted and the determination was made to use this company based on the services they offer, the rebates available to the city and the fact they have the state contract. Staff would like to start this program with a limited number of cards available to leadership staff only. The intent would be if staff has travel request needs or online purchases, the department head's card could be used for those purposes. Reconciliations of card activity will be required prior to each accounts payable process to ensure we are maintaining prompt payment and proper review of all procurement card transactions are taking place in a timely manner. UMB Bank, N.A. has provided us with a Purchasing Card Agreement along with the resolution being presented in order to establish this program. They are requesting we name a Designated Officer to administer the program. This person would be responsible for requesting cards be issued, designating persons authorized to use cards, requesting any changes to credit limits or purchasing controls and requesting termination of cards. Staff is recommending the Finance Director be named as that Designated Officer.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of this resolution.
REFERENCE DOCUMENTS ATTACHED	UMB Bank, N.A. Purchasing Card Agreement Organization Resolution and Agreement for Credit Card Program

RESOLUTION NO. R-14-14

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH UMB BANK FOR A PROCUREMENT CARD PROGRAM FOR THE CITY OF COFFEYVILLE AND TO AUTHORIZE THE FINANCE DIRECTOR AS THE DESIGNATED OFFICER FOR THE CITY OF COFFEYVILLE.

WHEREAS, the City of Coffeyville has implemented a Procurement Card Policy to establish a more convenient, efficient and cost-effective method of purchasing through the use of credit cards; and

WHEREAS, the City desires to engage the services of UMB Bank for a Purchasing Card Program; and

WHEREAS, the City use of purchasing cards will be governed by the Procurement Card Policy;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be authorized to execute a Cardholder Agreement with UMB Bank for the Procurement Card Program, and the Finance Director be authorized as the Designated Officer to administer the program for the City of Coffeyville.

Adopted this 25th day of February, 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORGANIZATION RESOLUTION AND AGREEMENT FOR CREDIT CARD PROGRAM

_____, who is the undersigned Recordkeeper for _____, (the "Organization"), a _____ (type of entity) organized under the laws of _____ (state), does hereby certify:

1. That he/she is the Secretary or Assistant Secretary, or an officer, partner, owner, principal, manager, member or other person having lawful custody of the official records of the above Organization (the "Recordkeeper") and is authorized to provide this document to UMB Bank, n.a. ("Bank").
2. That at a meeting of the governing body of the Organization duly held on _____ (date) and at which a quorum was present and acting throughout, or pursuant to the unanimous written consent of its members, the following Resolution and Agreement was duly adopted and approved and is currently in full force and effect, and has not been amended or rescinded:

RESOLVED, that a credit card authority for this Organization be established by the Designated Officer named in the section immediately below with UMB Bank, n.a., and that separate accounts and credit cards ("Cards") under said authority be opened and issued by Bank in the name of this Organization for use by employees and agents of this Organization who are identified from time to time by the Designated Officer, or by any successor to the Designated Officer identified from time to time by the Recordkeeper (or by the successor to the Recordkeeper), and that the Organization authorizes the use of the Cards in accordance with the Cardholder Agreement that is sent by Bank with the Cards; and

RESOLVED FURTHER, that _____ is the Designated Officer referred to in the above section of this Resolution, and that the Designated Officer or any successor to the Designate Officer designated in writing by the Recordkeeper (or by a successor Recordkeeper) may from time to time: request that Cards be issued in the name of this Organization; request that the credit limits and purchase controls be changed on existing Cards issued in the name of this Organization; designate additional persons authorized to use Cards issued by Bank in the name of this Organization; request termination of use of existing Cards; and communicate other pertinent information to Bank; and

RESOLVED FURTHER, that the forgoing resolution shall remain in full force and effect until written notice of an amendment or rescission thereof is delivered to and receipted for by Bank; and

RESOLVED FURTHER, that the Recordkeeper be and he/she is hereby authorized and directed to certify to Bank this resolution and that the Recordkeeper signing this Resolution and Agreement or any person designated in writing by the Recordkeeper, is authorized to certify to the Bank the names and signatures of persons authorized to act on behalf of the Organization under the foregoing Resolution and Agreement, and from time to time hereafter, as additions to or changes in the identity of said Recordkeeper are made, such Recordkeeper or designee shall immediately report, furnish and certify such changes to the Bank, and shall submit to Bank a new incumbency certificate or other document reflecting such changes in order to make such changes effective; and

RESOLVED FURTHER, that the foregoing resolution was adopted in accordance with the governing documents of the Organization, and that such resolution is now in full force and effect.

IN WITNESS WHEREOF, the undersigned Recordkeeper has subscribed his or her name and, if appropriate or required, applied the seal of the Organization to this Resolution and Agreement as of this ____ day of _____, ____.

RECORDKEEPER

**Signature by Secretary, Assistant Secretary, or other
Person certifying to this Resolution and Agreement**

Signature
Name:
Title:

ADDITIONAL OFFICER

**Signature by Second Person, certifying to incumbency
of Recordkeeper**

Signature
Name:
Title:

Affix Seal, if required by Organization's governing documents.

Additional Signatures of Members, Partners or Other Required Persons

The undersigned persons, being Members, General Partners, or other persons required under the governing documents of the foregoing Organization Resolution and Agreement for Credit Card Program, hereby consent to the adoption thereof.

Signature
Name:
Title:

Signature
Name:
Title:

Signature
Name:
Title:

Signature
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Signature
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Title:

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Signature
Name:
Title:

Guidelines for Completion for Customers that are U.S. legal entities:

- Corporation: The Recordkeeper signing above should be the corporate secretary or assistant secretary. The second person may be the Chairman, President, CEO, a Board member, the Treasurer or the CFO.
- Partnership, Limited Liability Partnership, Limited Liability Company, or Sole Proprietor: All general partners, all members, or the sole proprietor must sign this form, unless Organization's governing documents specify that a manager, managing general partner or other person may act. In any event, a second general partner or member must sign in the second place. Sole proprietors do not require a second signature.
- Governmental Entity: The Treasurer must sign in the first place, unless the Organization's charter specifies otherwise. The entity's Chairperson, Vice Chairperson, or Counsel must sign in the second place.



PURCHASING CARD AGREEMENT DRAFT

THIS AGREEMENT, made and entered into this 5th day of February, 2014, by and between the CITY OF COFFEYVILLE ("City"), and UMB BANK, n.a., Kansas City, Missouri ("UMB")

WHEREAS, City requested information from UMB, a firm qualified and interested in designing, developing and implementing business procurement card programs for the City and performing related services in connection therewith (said programs and services collectively hereinafter referred to as a "Purchasing Card Program") that will support the business processes currently utilized by the City; and

WHEREAS, following review and evaluation of the information received by the CITY from UMB, the CITY desires to engage the services of UMB for a Purchasing Card Program as a cooperative governmental participant in the terms and conditions of the Contract negotiated by the State of Kansas and UMB Bank.

WHEREAS, following review and evaluation of the information received by City from UMB, City desires to engage the services of UMB; and

WHEREAS, UMB represents that it is duly qualified, licensed and experienced to provide City with such services and is willing to provide the same in accordance with and subject to the terms and conditions of this Agreement; and

WHEREAS, the City and UMB hereby agree to accept the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the above and foregoing recitals, the mutual promises and covenants hereinafter given, and for other good and valuable consideration, the parties hereto agree as follows:

ARTICLE I

Engagement of UMB for Services

1.1 City hereby engages the services of UMB for the purpose of designing, developing and implementing a Purchasing Card Program for the City that will support the procurement processes being utilized by the personnel of the City as of the effective date of this Agreement, and UMB hereby agrees to provide the City with such services in accordance with and subject to the terms and conditions of this Agreement.

ARTICLE II

Description And Delivery Of Services To Be Provided

2.1 The City will designate a Purchasing Card Program Administrator as defined in Section 12.2 of this Agreement. The Purchasing Card Program Administrator will determine how each card is issued and used, consistent with the terms of this Agreement, and UMB may rely on any instructions received from the Purchasing Card Program Administrator. The Purchasing Card Program Administrator may establish and request changes to purchase controls and information in an individual's Cardholder account. Such controls and information may include, but are not limited to: expenditure limits (cycle limits) for each purchasing Card issued ("Card"), transaction limits, purchase restrictions, the names in which Cards may be issued (each individual in whose name a Card is issued is a "Cardholder"), Cardholder billing address or telephone number and

termination or non-renewal of a Cardholder's account. The Cardholder and/or the Purchasing Card Administrator will immediately report lost or stolen Cards to UMB.

2.2 UMB will make available the types of controls and features for City's Purchasing Card Program which are normally accepted as the banking "industry standard" for Purchasing Cards and which will meet the business needs of City. Such controls and features include, but are not limited to the following:

- (a) Single dollar transaction limitations for each Card.
- (b) Transaction authorizations per day limit for each Card
- (c) Transaction authorizations per cycle limit for each Card
- (d) Total transaction dollars per cycle limit for each Card
- (e) Vendor category (SIC/MCC) blocking/de-blocking for each Card
- (f) Cash advance prohibition
- (g) Individual and Consolidated Billing Statements
- (h) Standard paper management reports
- (i) Optional personal computer-based management reporting

ARTICLE III

Cardholder Accounts and Payments

3.1 City acknowledges that all Cards issued for this Program are the property of UMB and must be surrendered to UMB upon request.

3.2 City will make every effort to inform Cardholders of the proper usage of the Cards and will use reasonable efforts to ensure its Cardholders abide by restrictions, limitations, and policies that are applicable to their accounts, and will promptly notify UMB of lost or stolen Cards.

3.3 City agrees to pay UMB for all transactions entered into by its employees pursuant to the terms of this Agreement and billed on a periodic monthly statement(s) by the next billing date or within 30 days of the billing date of the monthly periodic statement(s), whichever is earlier, irrespective of when or whether the goods or services purchased were received or accepted. Payment of the entire monthly statement balance in full, less any billing error disputes, will be due each month. Payments made later than 60 (sixty) days past the due date may at UMB's option result in temporary suspension of account purchasing capability, cancellation of accounts, and billing of interest and penalties. Unless expressly otherwise agreed to in writing by UMB, the maximum period of time covered by a billing period shall be one month.

3.4 City will not have liability for unauthorized use which occurs after proper notification to UMB that a Card was lost or stolen; provided, however, that City shall be liable for unauthorized usage unless (1) City or the Cardholder made a good faith attempt to protect the Card from loss or theft and (2) notification was made to UMB as soon as City was aware of the loss or theft. UMB Bank will make a good faith attempt to notify the City of any suspicious account activity and unusual activity that may lead UMB Bank to believe that unauthorized use of a card is occurring or has occurred. City, through its Purchasing Card Administrator will designate certain controls which will determine how each Card may be used and UMB will make reasonable efforts to ensure compliance with the controls. City shall be liable for all Purchasing Card Program transactions made by its authorized employees; provided, however, UMB may waive City's liability for transactions made by authorized employees outside City's program limitations and policies if (and only to the extent that) such transactions (and the liability relating thereto) constitute "Waivable Charges" under the Visa Corporate Liability Waiver Program, a copy of which is included in this Agreement as Attachment A.

ARTICLE IV

Term

4.1 The initial term of this Agreement shall commence on the Effective Date and shall continue for (1) one calendar year. At the conclusion of the initial term or at the conclusion of any successive term, this agreement shall be extended by an additional (1) one-year term upon the same terms and conditions, unless otherwise modified by written agreement of the parties or notification of non-renewal is provided by either party at least 30 days prior to the termination of the initial term or any renewal term, or unless this Agreement is otherwise terminated in accordance with another provision hereof.

ARTICLE V

Nature and Scope of Services

5.1 UMB shall perform all duties and responsibilities necessary to provide City with a high level of quality of services and under the requirements of this Agreement. UMB shall use its best efforts to comply with all applicable local, state and federal laws and regulations in providing services pursuant to this Agreement.

5.2 The "Basic Services" shall include those services that are consistent with and correspond to the representations UMB made to City in its Proposals. Additional services may be provided by UMB to City upon the terms set forth in a written request and by mutual agreement. UMB shall use its best efforts to comply with all applicable local, state and federal laws and regulations in providing services pursuant to this Agreement.

ARTICLE VI

Compensation and Expenses

6.1 No annual fees, transaction fees or other related costs, including, but not limited to, labor, expenses, subsistence or transportation, shall be assessed against or charged to City by UMB for Basic Services rendered by UMB under and during the term of this Agreement. Fees or charges, interchange fees or other sums received by UMB from parties other than City as a result of transactions associated with the Purchasing Card Program shall remain the sole right and property of UMB.

6.2 Revenue sharing on qualified net sales shall be as set forth in Exhibit B attached hereto. The terms of the rebate will be considered confidential except as the City of Coffeyville is required to disclose the terms of Exhibit B in order to comply with applicable law.

6.3 Should UMB be requested to provide additional services for the City relative to and in connection with the purpose and requirements of this Agreement, UMB shall be compensated for such services rendered and expenses reasonably incurred in the amount and rates mutually agreed to by the City and UMB.

ARTICLE VII

Assignment

7.1 UMB may assign, transfer, convey, or otherwise dispose of this Agreement or any of its rights and obligations hereunder without the prior written consent of City, but in no event shall such assignment, transfer, conveyance or disposition relieve UMB from liability for performance of its obligations under the terms of this Agreement.

7.2 If UMB provides certain of the Purchasing Card Program services through one or more subcontractors, such subcontractors shall at all times remain under the direction and control of UMB and not the City, and UMB shall remain fully liable to the

City for the proper discharge of all the services required hereunder regardless of by whom they are performed.

ARTICLE VIII

Agreement Status

8.1 This Agreement is and shall be deemed an independent contract for services and UMB and all persons providing services on behalf of UMB under this Agreement, shall be deemed independent contractors and shall not be deemed under any circumstances employees of the City.

8.2 UMB accepts full responsibility for payment of unemployment insurance, workers compensation insurance and social security taxes as well as all income tax deductions and other taxes or payroll deductions required by law for its employees engaged in the performance of work under this Agreement.

ARTICLE IX

Amendment

9.1 This Agreement may be amended by supplemental writing mutually agreed to and executed by duly authorized representatives of the parties hereto.

ARTICLE X

Waiver of Breach

10.1 The waiver by any party hereto of a breach of any of the provisions of this Agreement shall not operate or be construed as a waiver of any prior or subsequent breach. Any waiver shall be in writing and any forbearance or indulgence in any other form or manner by either party shall not constitute a waiver. Until complete performance or satisfaction of all provisions of this Agreement, the other party shall have the right to invoke any remedy available under law or equity, notwithstanding any such forbearance or indulgence.

ARTICLE XI

Termination

11.1 Either party may terminate this Agreement if the other party has breached or violated any of the terms and conditions of this Agreement and fails to cure such failure within the stated period of time for cure after being notified of the same by the non-breaching party. On determination by either party that the other party has committed a breach or violation of this Agreement, the non-breaching party shall notify the other party in writing of the failure, giving the other party thirty (30) days to cure such breach. Should the other party fail to cure such breach, the non-breaching party shall then have the right to terminate this Agreement for cause by giving written notice to the other party of such termination and stating the effective date of such termination. The repeated failure of City to promptly pay any amounts billed by and due to UMB shall constitute a breach for which only one notice and right to cure need to be given in order to enable UMB to subsequently terminate the Agreement for cause without further notice.

ARTICLE XII

Contract Administration

12.1 All notices, demands, requests, approvals, reports, instructions, consents or other communications (collectively referred to as "notices") which may be required or desired to be given by either party to the other shall be in writing and shall be made by

personal delivery or sent by United States mail, postage prepaid, or be sent by overnight delivery, prepaid, addressed as follows (unless otherwise notified):

CITY: City of Coffeyville:
To Be determined

BANK: Cherie Hogue, VP Commercial Card Sales
UMB Bank, n.a.
1010 Grand Blvd
Kansas City, Missouri 64106

12.2 The Finance Director or his designate shall act as the Purchasing Card Program Administrator for City. UMB shall be notified in writing any time the identity of the Purchasing Card Program Administrator is changed. The Purchasing Card Program Administrator shall be responsible for all matters relating to this Agreement unless otherwise specified herein. The Purchasing Card Program Administrator shall notify UMB of any additions or deletions of departments which shall participate under this Program and any limitations or restrictions placed on the authority of each departments' designated Program, contact, and of the names of each individual to whom a Card is to be issued/sent.

ARTICLE XIII

Governing Law

13.1 This Agreement shall be governed by, enforced and construed in accordance with the laws of the State of Kansas.

ARTICLE XIV

Severability

14.1 All agreements, covenants and clauses contained herein are severable, and in the event any of them shall be deemed or held to be unconstitutional, invalid, or unenforceable, the remainder of this Agreement shall be interpreted as if such unconstitutional, invalid or unenforceable agreements, clauses and covenants were not contained herein.

ARTICLE XV

Entire Agreement

15.1 This Agreement, together with all documents incorporated herein by reference, represents the entire agreement between City and UMB with respect to the provision of services required of UMB for City under this Agreement, and supersedes all prior understandings or promises, whether oral or written between the parties pertaining to or in connection with this Agreement.

ARTICLE XVI

Force Majure

16.1 City or UMB shall be excused from performance under this Agreement for any period that City or UMB is prevented from performing any services, in whole or in part, as a result of an Act of God, fire, loss of electrical power or computer service,

failure of a third-party service provider or any other act or event not within the reasonable control of the party prevented from performing.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives and made effective the day and year first above written.

UMB BANK, n.a.

CITY OF COFFEYVILLE

By: _____ By: _____
Cherie Hogue, VP Commercial Card

Exhibit A

LIABILITY WAIVER PROGRAM - City of Coffeyville

Visa Liability Waiver Program

The Visa® Liability Waiver Program is one of the most valuable core benefits of the UMB Visa Purchasing Card—offering the security and coverage you need to do business with complete confidence.

This program protects you against eligible losses that might be incurred through card misuse by a terminated employee. While cardholder misuse is rare, Visa has recognized that it does occur. That is why Visa continues to offer this program, which waives certain eligible charges when an employee misuses Visa Purchasing Card privileges.

Visa Liability Waiver Program Benefits

- Automatic enrollment
- No deductible and no extra cost
- No maximum cap per Company
- Coverage up to \$15,000 per cardholder
- Coverage for cash advances, officers and ghost accounts
- Simplified claim procedures

What is the Visa Liability Waiver Program?

A Company ("Company") that has established a Visa Purchasing Card account ("Account") with UMB Bank ("Bank") may request that Bank waive the Company's liability for certain charges in accordance with the Visa Purchasing Card Liability Waiver Program ("Program"). Visa has arranged insurance coverage to provide payment to Bank for covered losses and will administer the Program.

The Bank may waive the Company's liability for waivable charges up to \$15,000 per Visa Purchasing Card Cardholder and be reimbursed by the Program Underwriter ("Program Underwriter") provided both the Bank and the Company have satisfied all Program obligations.

1. Bank shall mean the Visa Member which issues Visa Purchasing Card Accounts to the Company for use by designated employees.
2. "Company" shall mean a corporation, partnership, sole proprietorship, or any other entity, which has signed a Visa Purchasing Card Account agreement with Bank, and subsequently issues Visa Purchasing Card Accounts for use by persons designated by the Company.
3. "Cardholder" means a person designated by the Company who is authorized by the Company to use the Visa Purchasing Card Account for Company business purposes only.
4. "Charges" shall mean all amounts, including cash disbursements, charged to the Company's Visa Purchasing Card Account with Bank.
5. "Affidavit of Waiver" shall mean a written request or claim form sent from the Company requesting the Bank to waive the Company's charges in accordance with the terms and conditions of the Program.
6. "Billed" or "Unbilled" with respect to any Charge shall be based upon the date of the Bank's statement.
7. "Notification of Termination" of the Cardholder's employment shall mean the date the Cardholder gives or receives oral or written notice of immediate, or pending termination, or the date the Cardholder leaves the Company's service, whichever is earlier.

What are Waivable Charges?

"Waivable Charges" shall mean Charges incurred by a Cardholder or other authorized person which:

1. do not benefit the Company directly or indirectly; and
2. (i) are Billed within seventy-five (75) days preceding Notification of Termination, or
(ii) are incurred but Unbilled as of Notification of Termination, or

- (iii) are incurred up to fourteen (14) days after Notification of Termination; provided, however, that Bank has received a request to cancel the Cardholder Account within two (2) business days of Notification of Termination. There will be no coverage after Notification of Termination, as defined, unless notice to cancel the Cardholder Account is received by the Bank within two (2) business days; and
3. are the responsibility of the Company and/or Cardholder for payment to Bank

What are not Waivable Charges?

The following are not Waivable Charges and are not covered by the policy:

1. Charges made by partners, owners, or principal shareholders who own more than five percent (5%) of the Company's outstanding shares, elected directors, or persons who are not employees of the Company.
2. Charges incurred to purchase goods or services for the Company or for the persons other than the Cardholder pursuant to the instructions of the Company, in accordance with Company policy, if those goods or services are of the type which are regularly purchased by or for the Company.
3. Charges incurred by the Cardholder after Notification of Termination unless the Bank receives a request from the Company to cancel the Account within two (2) business days of Notification of Termination. If cancellation of the Account is received by the Bank within two (2) business days, then coverage will be afforded fourteen (14) days from Notification of Termination, but not beyond.
4. Charges incurred by the Cardholder more than fourteen (14) days after Notification of Termination or billed earlier than seventy-five (75) days prior to Notification of Termination.
5. Charges resulting from either a lost or stolen Visa Purchasing Card or bankruptcy/insolvency of the Company.
6. (i) Charges in excess of \$15,000 for each Cardholder from Companies with five (5) or more valid Cardholder Accounts.
(ii) Charges in excess of \$5,000 for each Cardholder from Companies with two (2) to four (4) valid Cardholder Accounts.
7. Cash advances, after Notification of Termination, shall be limited to \$300 per day, or a maximum of \$1,000 whichever is less.
8. Charges incurred by a Cardholder after discovery by the Company of any fraudulent or dishonest act on the part of the Cardholder.

What are my Company's obligations?

The Company may request that Bank waive the Company's liability for Waivable Charges only if the Company meets all of the following requirements:

1. The Cardholder's employment is terminated, voluntarily or involuntarily.
2. The Company has one (1) or more Accounts in good standing.
3. The Company must attempt to retrieve the Visa Purchasing Card from the employee.
4. The Company must request that the Bank cancel the Account within two (2) business days of Notification of Termination, as defined. Failure to notify within two (2) business days will exclude coverage for any Charges incurred after Notification of Termination.
5. The Company must deliver to the Cardholder or send by first-class mail or fax, a written notice stating that the Account has been cancelled, that the Cardholder should immediately discontinue all use of the Account, and that the Cardholder must immediately return the Visa Purchasing Card to the Company.
6. The Company must send a completed and signed Visa affidavit of Waiver claim form with all required documentation to Bank within ninety (90) days of Notification of Termination. All claim documents must be filed with the Program Underwriter within one hundred eighty (180) days from Notification of Termination.
7. The Company will remit all such amounts to the Bank if the Company recovers any amounts for Waived Charges from any source after the Company has filed a Visa Affidavit of Waiver claim form with Bank. The Company agrees to assign any rights it may have to collect such amounts from the Cardholder to the Program Underwriter. However the Company will not be required to pay Bank any amount that exceeds the loss sustained by Bank.
8. Once a claim has been paid for a given person, no future claims will be considered.

When are the Charges waived?

1. Upon receipt of the Affidavit of Waiver claim form and verification that the charges are waivable, Bank will waive the Company's liability for those charges.
2. Bank will then file a claim with the Program Underwriter.
3. Any monies Bank may receive at any time from the Cardholder or any other source in respect of Waivable Charges will be used by Bank to reduce the Waivable Charges and/or the amount of any claim Bank files with the Program Underwriter.

Other Insurance

This program does not cover any loss which is insured by or would but for the existence of this policy, be insured by any other existing policy or policies except in respect of any excess (not exceeding the limits of this policy) beyond the amount which would have been payable under such other policy or policies including any deductible applicable thereunder had this program not been in effect.

Exhibit B Fees and Revenue Sharing - City of Coffeyville,

FEES

- UMB Bank is pleased to offer this customized Visa Purchasing Card Program at no charge.
- UMB proposes a program with no annual card fees, per transaction fees or interest charges when payments are made as agreed.
- Customized distribution of statements will make it possible for delivery via the Internet or directly to cardholders or a coordinator, at no additional charge.
- There is no charge for lost/stolen card replacement.
- Customized evaluation reports will be produced to the extent possible at no additional charge.
- UMB will provide the choice of several desktop electronic MIS solutions, Visa Accounts Payable Automation, InCommand, Visa Information Management, Visa IntelliLink Spend Management-Basic Services Level or Internet statement services and reporting at no charge.
- Late Fees And Other Charges - UMB will not add late fees, or other punitive charges to the CITY issued program accounts unless repeated and unresolved violations of the 30-day pay in full requirement occur. Rebates will be affected by repetitive late payments.
- This offer is subject to credit review and approval by UMB Bank

Exhibit B-continued

Fees and Revenue Sharing - City of Coffeyville

UMB Rebate Program

UMB Bank is offering a rebate on qualified sales volume (sales, less refunds), payable on an annual basis without reserves or minimum volume guarantees based on the total of all qualified sales of the participants in the State of Kansas cooperative purchasing card agreement. The payment of a rebate may be affected by late payments. This rebate is effective immediately at the beginning of the program implementation. The rates of rebate are listed in the table below. Qualified sales volume will be the total annual volume for all participants in the State of Kansas cooperative purchasing card agreement. There is no minimum level requirement to qualify for a rebate.

Level	Annual Volume	Rebate Level 25 day pay
A	\$00.00 to \$99,999	0.40%
B	\$100,000 to \$349,000	.51%
C	\$350,000 to \$999,999	.57%
D	\$1,000,000 to \$1,499,999	.59%
E	\$1,500,000 to \$2,999,999	.65%
F	\$3,000,000 to \$5,999,999	.70%
G	\$6,000,000 to \$9,499,999	.75%
H	\$9,500,000 to \$10,999,999	.85%
I	\$11,000,000 to \$13,499,999	.90%
J	\$13,500,000 to \$14,999,999	1.00%
K	\$15,000,000 to \$19,999,999	1.10%
L	\$20,000,000 to \$24,999,999	1.25%
M	\$25,000,000 to \$29,999,999	1.44%
N	\$30,000,000 to \$34,999,999	1.44%
O	\$35,000,000 to \$39,999,999	1.44%
P	\$40,000,000 to \$44,999,999	1.44%
Q	\$45,000,000 to \$49,999,999	1.44%
R	\$50,000,000 to \$54,999,999	1.44%
S	\$55,000,000 to \$59,999,999	1.44%
T	\$60,000,000 to \$64,999,999	1.44%

U	\$65,000,000 to \$69,999,999	1.44%
V	\$70,000,000 to \$74,999,999	1.44%
W	Over \$75,000,000	1.44%

25 day pay rebate rates can be increased for accelerated payment cycles:

- 6 basis points (.06%) if all accounts statement balances are paid in full within 20 days of the end of the billing period
- 13 basis points (.13%) if all accounts statement balances are paid in full within 10 days of the end of the billing period

Rebates in the proposal are guaranteed for the term of the agreement, unless substantial changes are imposed in applicable bankcard interchange reimbursement rates set by Visa Inc, U.S.A. et al. While such change is unlikely, if it occurred it would equally affect all issuers and would be outside of the control of the Issuer Banks.

Rebates on transactions qualifying as large dollar interchange transactions may be reduced to .50% (fifty basis points).

Exhibit C Scope of Services

UMB will provide the CITY with a Visa Purchasing Card.

2. UMB will make available controls and restrictions on the CITY's Purchasing Cards including:
 - Single Transaction Dollar Limit
 - Maximum Dollar Limit per month
 - Maximum Number of Transactions per day and month
 - Merchant Category Code Blocking
 - Cash Advance Blocking
 - Country Code Blocking
- 1 3. UMB will deliver all cards to:
TO BE NAMED
4. UMB will provide the CITY with the ability to create a hierarchy structure with up to five levels.
5. UMB will provide the CITY with training materials in written or electronic format.
6. UMB will provide training to the CITY either on site or via electronic means.
7. UMB will provide the CITY with a consolidated invoice on a monthly basis which includes, at a minimum:
 - Cardholder Name
 - Merchant Name
 - Transaction Date
 - Posting Date
 - Transaction Amount
8. UMB will provide the CITY with the ability to utilize ghost accounts, if the CITY so chooses.
9. UMB will provide the CITY with an internet-based application to order new cards.
10. UMB will provide the CITY with access to an online reconciliation tool to re-allocate transactions.
11. UMB will work with the CITY to establish a mutually acceptable process for interfacing transaction data into the CITY's accounting software.
12. UMB will provide the CITY with access to account statements online.
13. UMB will provide the CITY with access to Visa Intellilink or InCommand, UMB's transaction management tool.

14. UMB will utilize a neural network model to monitor transactions for potential fraud.
15. UMB will provide the Visa Liability Waiver Program to the CITY.
16. UMB will provide the CITY with a report containing all pertinent information about P-Card transactions for 1099 reporting purposes.
17. UMB will pay the CITY an annual rebate in accordance with Exhibit B.
18. The CITY will pay UMB for all transactions within 30 days of the statement date.
19. The CITY will monitor transactions for fraudulent transactions.
20. The CITY will notify UMB immediately of any unauthorized charges or lost or stolen cards.
21. The CITY will designate one or more program administrators who UMB is authorized to accept any request from pertaining to the cards.



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

MEETING DATE	February 25, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-15	
AGENDA TITLE	Engineering Services for Substation B North Upgrade	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Gene Ratzlaff, Director of Utilities	
FISCAL INFORMATION	Cost as recommended: \$62,800	Per Article 1.33A of the contract with CRNF, all costs of this project will be paid by the Electric Utility and reimbursed 100% by CRNF
	Budget Line Item:	810-5-020-478
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Provide engineering services to determine the most reliable and cost effective method to increase the capacity of Substation B North to accommodate growing electric load.	

BACKGROUND	Substation B North serves Coffeyville Resources Nitrogen Fertilizer (CRNF) with two 138KV/13.8KV 45/60/75 MVA transformers. The load has been below 75MW and is shared by both transformers. If a failure were to occur to one transformer that load could be transferred to the remaining transformer. However, in recent months the load has increased from 62MW to 77MW at the present time and will increase to 85MW in about a year. If a failure were to occur, it would exceed the capacity of one transformer which would require the customer to shed some of the load. It would probably take a year or more to repair/replace the transformer. An evaluation of the substation infrastructure is required to determine the most economical way to provide redundant capacity to serve the increased load.
SPECIAL NOTES	

ANALYSIS

The Electric Department issued Request for Qualifications (RFQ) to provide Engineering Services for Substation Improvements. Seven sealed RFQ's were received on October 16, 2013. A selection committee comprised of Electric Department staff and one CRNF representative selected three firms for interviews. The interviews included a presentation of their qualifications and approach to this project as well as a review of the substation site. The three firms are:

- Garver
- Lutz, Daily & Brain, LLC
- Sega

After the interviews each firm provided options on their approach to the design.

The selection of the Engineering firm was based on the interviews, the firm's performance on similar sized projects, the individual team members experience and their approach to our project as documented in the emails received from each firm. The selection was not made solely on engineering costs. Each firms email response to the project approach has been attached for your review.

The decision to award an engineering services contract to Garver was unanimous among all of those on the selection committee.

A very preliminary estimate on total costs of this project is \$3,300,000.

All expenses related to this project will be paid by CRNF according to contract.

For budget reasons and planning CRNF would like to approach this project in three phases.

Phase 1 would include an evaluation of 2-3 options with a +/- 50% budgetary cost for each option and the pros and cons of each with a fixed cost from Garver

Hold Point-CML&P and CRNF select an option.

In phase 2 develop the option and generate +/- 25% total budgetary costs for timeline, lead times, etc. and a scope and fixed cost from Garver for this phase.

Hold Point-CRNF secure budget.

Phase 3 would be full implementation of the project with a scope of services and lump sum fee for this phase.

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval to pursue an Engineering Services agreement with Garver.
REFERENCE DOCUMENTS ATTACHED	Project Approach Email responses from Lutz, Garver and Sega, CRNF Contract

RESOLUTION NO. R-14-15

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED \$62,800 TO GARVER TO PERFORM ENGINEERING DESIGN SERVICES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY FOR PHASE ONE OF THE UPGRADE OF SUBSTATION B NORTH

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 not to exceed amount of \$62,800 to Garver to perform engineering services for phase one of the upgrade of Substation B North.

ADOPTED THIS 25th day of February 2014

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



**AGREEMENT FOR PROFESSIONAL SERVICES
Coffeyville Municipal Light and Power
Coffeyville, Kansas
Project No. 13045020**

THIS AGREEMENT FOR PROFESSIONAL SERVICES is made by and between **Coffeyville Municipal Light and Power of Coffeyville, Kansas** hereinafter referred to as "Owner," and **GARVER, LLC**, hereinafter referred to as the "GARVER".

The Owner intends to make the following improvements:

Installation of a new transformer and associated buswork, switches, breakers, as well as overhead and underground conductors to serve the Coffeyville Resources facility near Substation B North.

GARVER will provide professional services related to these improvements as described herein.

The Owner and GARVER in consideration of the mutual covenants in this contract agree in respect of the performance of professional services by GARVER and the payment for those services by the Owner as set forth below. Execution of the agreement by GARVER and the Owner constitutes the Owner's written authorization to GARVER to proceed on the date last written below with the services described herein. This agreement supersedes all prior written or oral understandings associated with services to be rendered, including any teaming agreements.

SECTION 1 - EMPLOYMENT OF GARVER

The Owner agrees to engage GARVER, and GARVER agrees to perform professional services in connection with the proposed improvements as stated in the sections to follow. These services will conform to the requirements and standards of the Owner and conform to the standards of practice ordinarily used by members of GARVER's profession practicing under similar conditions. For having rendered such services, the Owner agrees to pay GARVER compensation as stated in the sections to follow.

SECTION 2 - SCOPE OF SERVICES

This project will be divided into three phases of professional services. GARVER's scope of services for the first phase is described in attached Appendix A. GARVER will submit contract amendments defining the scope of work for subsequent phases of professional services and obtain written Owner approval before beginning.

SECTION 3 - PAYMENT

For the work described under SECTION 2 - SCOPE OF SERVICES, the Owner will pay GARVER on a lump sum basis. The Owner represents that funding sources are in place with the available funds necessary to pay GARVER.

If any payment due GARVER under this agreement is not received within 60 days from date of invoice, GARVER may elect to suspend services under this agreement without penalty or liquidated



damages assessed from the Owner.

The lump sum amount to be paid for the first phase under this agreement is \$62,800. For informational purposes, GARVER's approximate current hourly rates for each employee classification are shown in Appendix B.

GARVER will submit fee amounts for subsequent phases of professional services and obtain written Owner approval before beginning.

The Owner will pay GARVER on a monthly basis, based upon statements submitted by GARVER to the Owner indicating the estimated proportion of the work accomplished. Payments not received within 60 days of invoice date will be subject to a one percent monthly simple interest charge. Any unused portion of the fee for the first phase, due to delays beyond GARVER's control, will be increased 6% annually with the first increase effective on or about July 1, 2014.

Additional Services (Extra Work). For work not described or included in Section 2 – Scope of Services but requested by the Owner in writing, the Owner will pay GARVER, for time spent on the project, at the rates shown in Appendix B for each classification of GARVER's personnel (may include contract staff classified at GARVER's discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The rates shown in Appendix B will be increased annually with the first increase effective on or about July 1, 2014.

SECTION 4 - OWNER'S RESPONSIBILITIES

In connection with the project, the Owner's responsibilities shall include, but not be limited to, the following:

1. Giving thorough consideration to all documents presented by GARVER and informing GARVER of all decisions within a reasonable time so as not to delay the work of GARVER.
2. Making provision for the employees of GARVER to enter public and private lands as required for GARVER to perform necessary preliminary surveys and other investigations.
3. Obtaining the necessary lands, easements and right-of-way for the construction of the work. All costs associated with securing the necessary land interests, including property acquisition and/or easement document preparation, surveys, appraisals, and abstract work, shall be borne by the Owner outside of this contract, except as otherwise described in Section 2 – Scope of Services.
4. Furnishing GARVER such plans and records of construction and operation of existing facilities, available aerial photography, reports, surveys, or copies of the same, related to or bearing on the proposed work as may be in the possession of the Owner. Such documents or data will be returned upon completion of the work or at the request of the Owner.
5. Furnishing GARVER a current boundary survey with easements of record plotted for the project property.
6. Paying all plan review and advertising costs in connection with the project.
7. Providing legal, accounting, and insurance counseling services necessary for the project and such auditing services as the Owner may require.



8. Furnishing permits, permit fees, and approvals from all governmental authorities having jurisdiction over the project and others as may be necessary for completion of the project.
9. Giving prompt written notice to GARVER whenever the Owner observes or otherwise becomes aware of any defect in the project or other events which may substantially alter GARVER's performance under this Agreement.
10. Owner will not hire any of GARVER's employees during performance of this contract and for a period of one year beyond completion of this contract.
11. Providing ground resistivity data for the existing ground grids at Substation B North and the Coffeyville Resources substation.
12. Furnishing GARVER a current geotechnical report for the proposed site of construction. GARVER will coordinate with the geotechnical consultant, the Owner has contracted with, on the Owner's behalf for the information that is needed for this project.
13. Selecting a firm that will provide testing and commissioning services.

SECTION 5 – MISCELLANEOUS

5.1 Instruments of Service

GARVER's instruments of service provided by this agreement consist of the printed hard copy reports, drawings, and specifications issued for the Assignment or Project; whereas electronic media, including CADD files, are tools for their preparation. As a convenience to the Owner, GARVER will furnish to the Owner both printed hard copies and electronic media. In the event of a conflict in their content, however, the printed hard copies shall take precedence over the electronic media.

GARVER's electronic media are furnished without guarantee of compatibility with the Owner's software or hardware, and GARVER's sole responsibility for the electronic media is to furnish a replacement for defective disks within thirty (30) days after delivery to the Owner.

GARVER retains ownership of the printed hard copy drawings and specifications and the electronic media. The Owner is granted a license for their use, but only in the operation and maintenance of the Project or Assignment for which they were provided. Use of these materials for modification, extension, or expansion of this Project or on any other project, unless under the direction of GARVER, shall be without liability to GARVER and GARVER's consultants. The Owner shall indemnify, defend, save harmless GARVER, GARVER's consultants, and the officers and employees of any of them from and against any and all claims, liabilities, damages, losses, and costs, including but not limited to costs of defense, arising out of the Owner's use of these materials for modification, extension, or expansion of this Project or on any other project not under the direction of GARVER.

Because data stored in electronic media form can be altered, either intentionally or unintentionally, by transcription, machine error, environmental factors, or by operators, it is agreed that the Owner shall indemnify, defend, save harmless GARVER, GARVER's consultants, and the officers and employees of any of them from and against any and all claims, liabilities, damages, losses, and costs, including but not limited to costs of defense, arising out of changes or modifications to the data in electronic media form in the Owner's possession or released to others by the Owner and for any use of the electronic media and printed hard copy drawings and specifications outside the license granted by



this provision.

5.2 Opinions of Cost

Since GARVER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, GARVER's Estimates of Project Costs and Construction Costs provided for herein are to be made on the basis of GARVER's experience and qualifications and represent GARVER's best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but GARVER cannot and does not guarantee that proposals, bids or actual Total Project or Construction Costs will not vary from estimates prepared by GARVER.

The Owner understands that the construction cost estimates developed by GARVER do not establish a limit for the construction contract amount. If the actual amount of the low construction bid exceeds the construction budget established by the Owner, GARVER will not be required to re-design the project without additional compensation.

5.3 Underground Utilities

GARVER will not provide research regarding utilities and survey utilities located and marked by their owners as provided for in this agreement. Additionally, since many utility companies typically will not locate and mark their underground facilities prior to notice of excavation, GARVER is not responsible for knowing whether underground utilities are present or knowing the exact location of utilities for design and cost estimating purposes. Additionally, GARVER is not responsible for damage to underground utilities, unmarked or improperly marked, caused by geotechnical, potholing, construction, or other subconsultants working under a subcontract to this agreement.

GARVER will subcontract with a company specializing in locating underground utilities and will pass the direct cost plus 10 percent from the locating company to the Owner. GARVER will survey the locations marked by the locating company and the utility owners. GARVER will not be responsible for the completeness or accuracy of the markings made by locating company or utility owners, nor will GARVER be liable for costs incurred by the Owner due to incomplete or inaccurate utility markings.

5.4 Insurance

GARVER currently has in force, and agrees to maintain in force for the life of this Contract, the following minimum schedule of insurance:

Worker's Compensation	Statutory Limit
Automobile Liability (Combined Property Damage and Bodily Injury)	\$500,000.00
General Liability (Combined Property Damage and Bodily Injury)	\$1,000,000.00
Professional Liability	\$2,000,000.00

5.5 Records

GARVER will retain all pertinent records for a period of two years beyond completion of the project.



Owner may have access to such records during normal business hours.

5.6 Indemnity Provision

Subject to the limitation on liability set forth in Section 5.8, GARVER agrees to indemnify the Owner for damages, liabilities, or costs (including reasonable attorneys' fees) to the extent the damages and costs are caused by the negligent acts, errors, or omissions of GARVER, its subconsultants, or any other party for whom GARVER is legally liable, in the performance of their professional services under this contract.

The Owner agrees to indemnify GARVER for damages, liabilities, or costs (including reasonable attorneys' fees) to the extent the damages and costs are caused by the negligent acts, errors, or omissions of the Owner, its agents, or any other party for whom the Owner is legally liable, in the performance of their professional services under this contract.

In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of GARVER and the Owner, they shall be borne by each party in proportion to its own negligence.

5.7 Design Without Construction Phase Services

In the event GARVER's Scope of Services under this agreement is not amended to include project observation or review of the Contractor's performance or any other substantial construction phase services, the Owner assumes all responsibility for interpretation of the Construction Contract Documents and for construction observation and supervision and waives any claims against GARVER that may be in any way connected thereto.

In addition, the Owner agrees, to the fullest extent permitted by law, to indemnify and hold GARVER harmless from any loss, claim or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Construction Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of GARVER.

5.8 Limitation of Liability

In recognition of the relative risks and benefits of the project to both the Owner and GARVER, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of GARVER and its subconsultants to the Owner and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims for expenses from any cause or causes, so that the total aggregate liability of GARVER and its subconsultants to all those named shall not exceed the insurance limits set forth in Section 5.4. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contractor warranty, and indemnity obligations.

Notwithstanding any other provision to the contrary in this Agreement or a Work Authorization and to the fullest extent permitted by law, neither Owner nor Garver shall be liable, whether based on contract, tort, negligence, strict liability, warranty, indemnity, error and omission, or any other cause whatsoever, for any consequential, special, incidental, indirect, punitive, or exemplary damages, or damages arising from or in connection with loss of power, loss of use, loss of revenue or profit (actual or anticipated), loss by reason of shutdown or non-operation, increased cost of construction, cost of



capital, cost of replacement power or customer claims, and Owner hereby releases Garver, and Garver releases Owner, from any such liability.

5.8.1 Hazardous Materials

Nothing in this agreement shall be construed or interpreted as requiring Garver to assume any role in the identification, evaluation, treatment, storage, disposal, or transportation of any hazardous substance or waste. Notwithstanding any other provision to the contrary in this Agreement or a Work Authorization and to the fullest extent permitted by law, Owner shall indemnify, defend and save Garver and its affiliates, subconsultants, agents, suppliers, and any and all employees, officers, directors of any of the foregoing, if any, from and against any and all losses which arise out of the performance of the Services and relating to the regulation and/or protection of the environment, including, without limitation, losses incurred in connection with characterization, handling, transportation, storage, removal, remediation, disturbance, or disposal of hazardous material, whether above or below ground.

5.9 Mediation

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Owner and GARVER agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. If mediation is unsuccessful in resolving any conflicts, then either party may initiate any other form of dispute resolution, including litigation. The parties agree the District Court of Montgomery County, Kansas shall have exclusive jurisdiction over any litigation by and between the Owner and GARVER.

The Owner and GARVER further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

SECTION 6 - CONTROL OF SERVICES

This is a Kansas Contract and in the event of a dispute concerning a question of fact in connection with the provisions of this contract which cannot be disposed of by mutual agreement between the Owner and GARVER, the matter shall be resolved in accordance with the Laws of the State of Kansas.

This Agreement may be terminated by either party by seven (7) days written notice in the event of substantial failure to perform in accordance with the terms hereof by the one (1) party through no fault to the other party or for the convenience of the Owner upon delivery of written notice to GARVER. If this Agreement is so terminated, GARVER shall be paid for the time and materials expended to accomplish the services performed to date, as provided in SECTION 3 - PAYMENT; however, GARVER may be required to furnish an accounting of all costs.

SECTION 7 - SUCCESSORS AND ASSIGNS

The Owner and GARVER each bind themselves and their successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; neither the Owner nor



GARVER shall assign, sublet, or transfer their interest in this agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

SECTION 8 – APPENDICES AND EXHIBITS

8.1 The following Appendices and/or Exhibits are attached to and made a part of this Agreement:

8.1.1 Appendix A – Scope of Services

8.1.2 Appendix B – Hourly Rate Schedule

This Agreement may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, Owner and GARVER have executed this Agreement effective as of the date last written below.

COFFEYVILLE MUNICIPAL LIGHT
AND POWER

By: _____
Signature

Name: _____
Printed Name

Title: _____

Date: _____

Attest: _____

GARVER, LLC

By: Brock Hoskins
Signature

Name: BROCK HOSKINS
Printed Name

Title: EXEC VP/COO

Date: 2-17-2014

Attest: Matt J. Robin

APPENDIX A – SCOPE OF SERVICES

2.1 General

Generally, the scope of services includes conceptual design services for improvements to Coffeyville Substation B North and the service to Coffeyville Resources. Improvements will consist primarily of the addition of one 45/60/75 MVA transformer to provide redundancy to the Coffeyville Resources facility, including overhead and underground transmission lines, breakers, switches, buswork, and associated structures. This project will be divided into multiple phases of professional services. This is the scope of work for the first phase.

2.2 Surveys

2.2.1 Design Surveys

Garver will not conduct surveys during the first phase.

2.3 Geotechnical Services

Geotechnical Services will not be required for the first phase.

2.4 Coordination

Garver will furnish concept plans for three options to Coffeyville Municipal Light and Power. Garver will meet with Coffeyville Municipal Light and Power and CVR to present the different options and answer questions about the options. Coordination between any other potentially affected utility will not be conducted during the first phase.

2.5 Studies

Garver will build a system model in ETAP software to represent a portion of the substation on the 138kV side and the load from the end user. Other sources and loads will be represented as aggregate sources and loads. This will be used for short circuit analysis, load flow and coordination studies once a final option has been selected by the Owner. The Owner will provide Garver with existing one-line diagrams, transformer information, breaker information, and source impedances, and all other information necessary for building the system model. Garver will conduct a site investigation to verify any equipment information that is not provided by the Owner.

2.6 Environmental Services

Garver will not perform any environmental services during the first phase.

2.7 Drainage Study

Garver will not develop a drainage report for the proposed improvements during the first phase.

2.8 Conceptual Design

The conceptual design phase submittal will include conceptual switching one-line drawings, conceptual protection one-line drawings, and conceptual plan view drawings for three options for providing redundancy at Coffeyville's Substation B for CVR. Garver will provide cost opinions of each option. Garver will also provide an option for replacing the Modicon PLC used for capacitor bank control. This conceptual submittal will be for the purpose of selecting an option to advance to the next phase of design. Garver will conduct two site visits, each expected to last two days, to meet with the Owner and conduct field investigations for the purpose of proposing viable options for upgrading the

system and verifying field conditions.

2.9 Preliminary Design

Preliminary design will not be included in the first phase.

2.10 Final Design

Final Design will not be included during the first phase.

2.11 Not Used

2.12 Bidding Services

Bidding Services will not be provided in the first phase.

2.13 Construction Phase Services

Construction Phase Services will not be provided during the first phase.

2.14 Project Deliverables

The following will be submitted to the Owner, or others as indicated, by Garver:

1. Three copies of the Conceptual Design.
2. Three copies of the Cost Opinion for each option provided in the conceptual design.
3. A written report comparing the three different options provided in the conceptual design.
4. Electronic files as requested, including all Auto-CAD drawing files.

2.15 Extra Work

The following items are not included under this agreement but will be considered as extra work:

1. Design phases beyond Conceptual.
2. Construction documents.
3. Redesign for the Owner's convenience or due to changed conditions after previous alternate direction and/or approval.
4. Submittals or deliverables in addition to those listed herein.
5. Pavement Design.
6. Design of any utilities relocation.
7. Retaining walls or other significant structural design beyond that required for electrical equipment foundations.
8. Site lighting design.
9. Design of a new Control House or Expansion of the existing Control House
10. Preparation of a Storm Water Pollution Prevention Plan (SWPPP). The construction contract documents will require the Contractor to prepare, maintain, and submit a SWPPP to DEQ.
11. Construction materials testing.
12. Environmental Handling and Documentation, including wetlands identification or mitigation plans or other work related to environmentally or historically (culturally) significant items, other than the work described in Paragraph 2.6.
13. Coordination with FEMA and preparation/submittal of a CLOMR and/or LOMR.
14. Services after construction, such as warranty follow-up, operations support, etc.
15. Relocation of transmission line and/or structures.
16. Structural steel design. Garver will provide loading and dimensional information so that the steel manufacturer can design the structures.

Extra Work will be as directed by the Owner in writing for an additional fee as agreed upon by the Owner and Garver.

2.16 Schedule

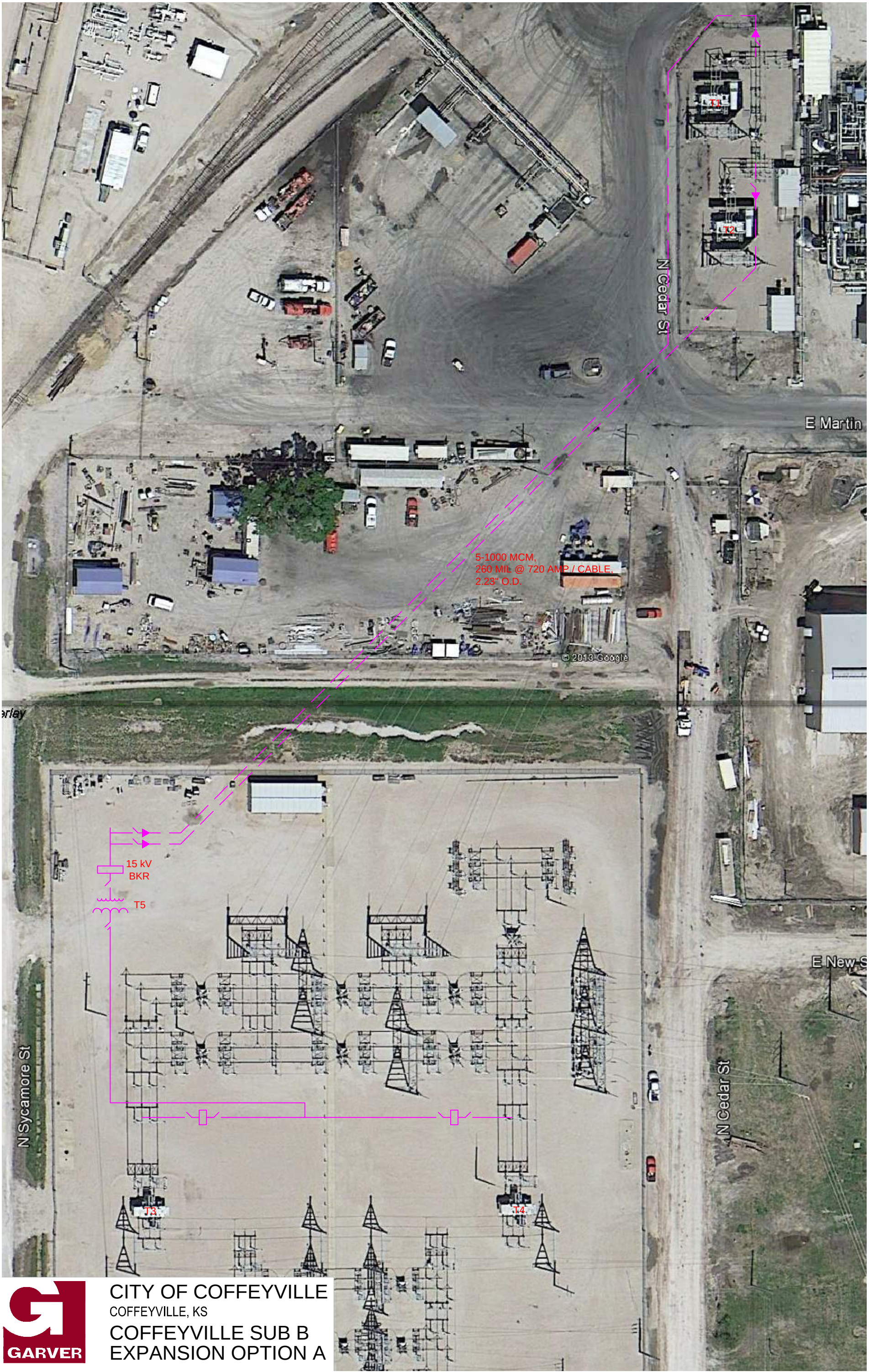
Garver shall begin work under this Agreement within ten (10) days of a Notice to Proceed and shall complete the work in accordance with the schedule below:

<u>Phase Description</u>	<u>Calendar Days</u>
Conceptual Design	45 days from start date



APPENDIX B
CMLP - Substation B North
Garver Hourly Rate Schedule

Classification	Rates
Engineers / Architects	
E-1.....	\$ 92.00
E-2.....	\$ 107.00
E-3.....	\$ 129.00
E-4.....	\$ 150.00
E-5.....	\$ 183.00
E-6.....	\$ 228.00
M-1.....	\$ 300.00
Planners / Environmental Specialist	
P-1.....	\$ 108.00
P-2.....	\$ 137.00
Designers	
D-1.....	\$ 85.00
D-2.....	\$ 99.00
D-3.....	\$ 116.00
D-4.....	\$ 138.00
Technicians	
T-1.....	\$ 74.00
T-2.....	\$ 84.00
T-3.....	\$ 102.00
Surveyors	
S-1.....	\$ 44.00
S-2.....	\$ 55.00
S-3.....	\$ 72.00
S-4.....	\$ 105.00
S-5.....	\$ 138.00
S-6.....	\$ 163.00
2-Man Crew (Survey).....	\$ 169.00
3-Man Crew (Survey).....	\$ 210.00
2-Man Crew (GPS Survey).....	\$ 189.00
3-Man Crew (GPS Survey).....	\$ 230.00
Construction Observation	
C-1.....	\$ 82.00
C-2.....	\$ 114.00
C-3.....	\$ 128.00
C-4.....	\$ 163.00
Management/Administration	
M-1.....	\$ 300.00
X-1.....	\$ 52.00
X-2.....	\$ 71.00
X-3.....	\$ 99.00
X-4.....	\$ 135.00



CITY OF COFFEYVILLE
COFFEYVILLE, KS
COFFEYVILLE SUB B
EXPANSION OPTION A

Cindy Price

From: Robinson, Matthew J. <MJRobinson@GarverUSA.com>
Sent: Tuesday, December 03, 2013 3:36 PM
To: Gene Ratzlaff
Cc: Hennelly, Tom A.
Subject: Cost Estimate for Substation B North Modifications - Option A
Attachments: OptionA-B DJR 11-22-13-Model.pdf

Gene,

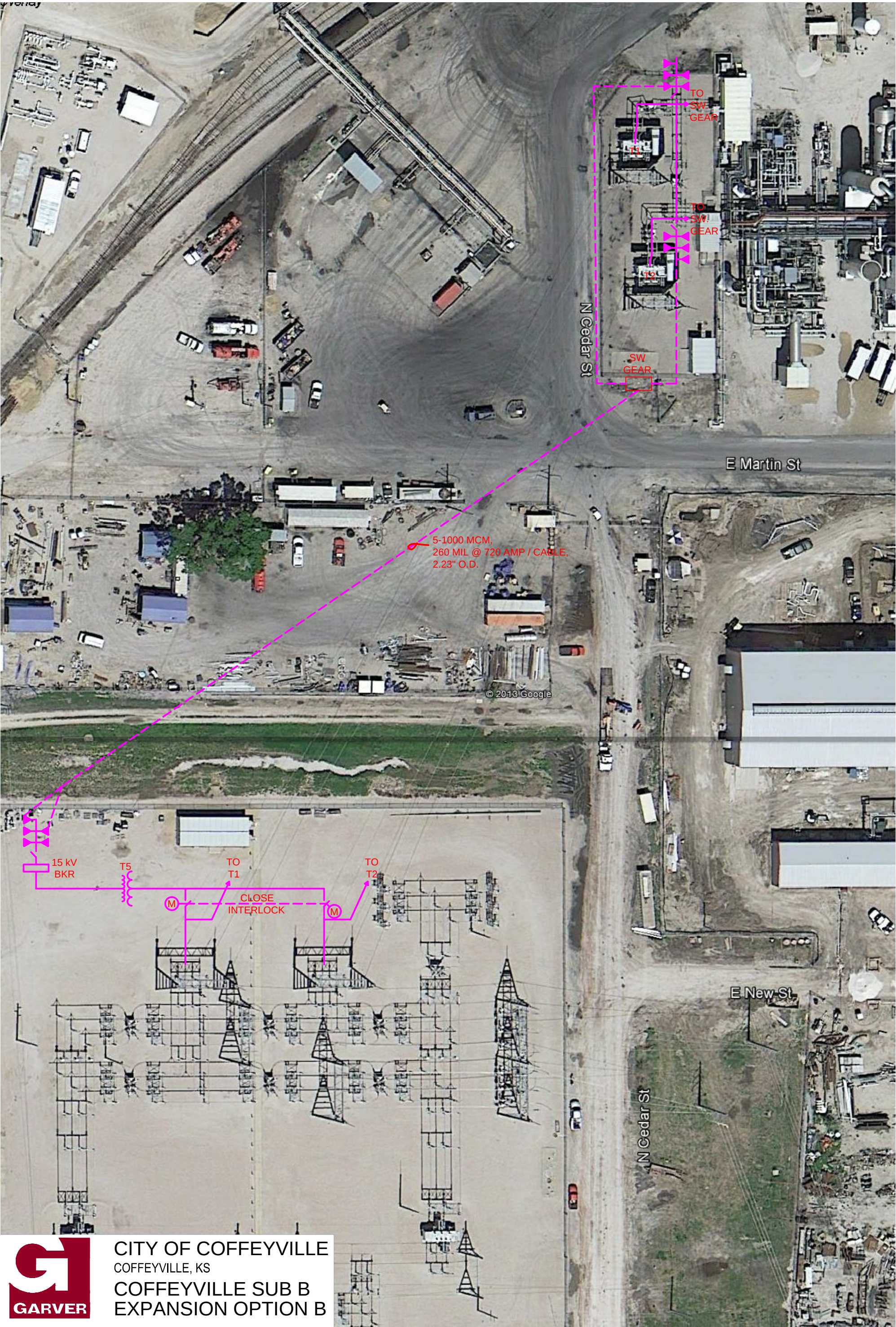
For budgeting purposes for your client, the estimated cost for the construction of Substation B North, Option A is \$3,000,000. Again this is an ball park figure and is subject to change based on the final scope, changes in equipment, modification of the Option, etc. The typical engineering fee that we would see associated with this would be \$240,000 to \$300,000. Again this is a ball park number and would be affected by the final scope. I've attached a PDF of Option A for reference.

We're finalizing the estimate for Option B and will get you a ball park number shortly.

Thank you,



Matthew J. Robinson, PE
Project Manager
Office: 479-527-9100
E-mail: MJRobinson@GarverUSA.com



CITY OF COFFEYVILLE
COFFEYVILLE, KS
COFFEYVILLE SUB B
EXPANSION OPTION B

Cindy Price

From: Robinson, Matthew J. <MJRobinson@GarverUSA.com>
Sent: Tuesday, December 03, 2013 4:25 PM
To: Gene Ratzlaff
Cc: Hennelly, Tom A.
Subject: Cost Estimate for Substation B North Modifications - Option B
Attachments: OptionB DJR 11-20-13-Model.pdf

Gene,

For budgeting purposes for your client, the estimated cost for the construction of Substation B North, Option B is \$2,600,000. Again this is a ball park figure and is subject to change based on the final scope, changes in equipment, modification of the Option, etc. The typical engineering design fee that we would see associated with this would be \$210,000 to \$260,000. Again this is a ball park number and would be affected by the final scope. I've attached a PDF of Option B for reference.

I didn't include construction observation in the engineering fee estimates (either Option A or Option B) as this has varied significantly from client to client.

Please let me know if you have any questions about either of these estimates.

Thank you,



Matthew J. Robinson, PE
Project Manager
Office: 479-527-9100
E-mail: MJRobinson@GarverUSA.com



LUTZ, DAILY & BRAIN, LLC

CONSULTING ENGINEERS

6400 GLENWOOD, SUITE 200, OVERLAND PARK, KANSAS 66202

TELEPHONE: 913-831-0833 FAX: 913-831-1569 EMAIL: power@ldbeng.com

December 5, 2013

Also Sent Via Email

Mr. Gene Ratzlaff, Director
Coffeyville Municipal Light & Power (CML&P)
616 Spring
Coffeyville, KS 67337-1629

RE: Coffeyville Substation B Upgrades for Coffeyville Resources (CR)
Budgetary Estimate for Engineering Services

Dear Mr. Ratzlaff:

The budgetary estimate for engineering services for the design of the proposed Coffeyville Substation B Upgrades ranges from \$57,000 to slightly over \$100,000 depending on the project delivery method that is used.

Regardless of the project delivery method which is selected, a description of the scope and assumptions are listed below.

Scope - The estimate is based on adding the following equipment as shown in Figure 1:

1. New bay of 3 x 138KV circuit breakers similar to the existing breaker-and-a-half bays.
2. Two new 75MVA transformers located in the existing Substation B.
3. Two new 3000 amp, 13.8KV vacuum outdoor circuit breakers at Substation B.
4. Two new 3000 amp, 13.8KV vacuum indoor switchgear breakers at CR.
5. 2 x 1000 ft of overhead line.
6. Associated structures, foundations, relaying, and communications.

Drawings - The estimate assumes that existing AutoCAD drawings are available. The existing drawings will be used as a basis for the preparation of new drawings.

Equipment - The estimate assumes that new equipment either similar to or identical to existing equipment will be used.

Structures and Foundations - The estimate assumes that new structures and foundations either similar to or identical to existing structures and foundations will be provided.

Ground Grid - The estimate assumes a ground grid that will be either similar to or identical to the existing ground grid will be used.

Transfer Logic - The estimate assumes that transfer between the sources will be handled by logic in the Coffeyville Resources switchgear.

Relay Protection - The estimate assumes relay protection similar to or identical to the existing will be used.

Transformer Spill Protection - The estimate assumes that the new transformers will be piped into the existing transformer underground spill containment reservoir.

Mr. Gene Ratzlaff
December 5, 2013
Page Two

Rates - The estimate assumes that engineering hours will be expended in the first half of 2014.

Bid Documents – Bid documents will be either electronically posted or bidders will be requested to pay a non-refundable printing charge.

Selecting the project delivery method that best meets the needs of CML&P needs to be discussed.

There is the design-build also known as the Engineer-Procure-Construct (EPC)/turnkey project delivery method and the design-bid-build project delivery method, as well as hybrid project delivery methods which may be employed.

LD&B proposes to discuss the pros and cons of various project delivery methods with you and other involved CML&P staff and mutually select the project delivery method which best suits this project.

Some advantages of the design-build or EPC/turnkey project delivery method are that it avoids coordination with other contractors, since there is only one contractor for the entire project. It also offers the advantage that the work can sometimes be completed in a shorter period of time compared to other project delivery methods.

The design-bid-build project delivery method has several advantages, which include more control over equipment provided and a lower overall project cost, due to minimizing contingency allowances and markups.

Less engineering effort is required using the design-build or EPC/turnkey project delivery method, since the contractor will be doing some of the design work. More engineering effort is required with the design-bid-build approach, since there will be multi-prime contract packages with complete design. Separate contract packages would be issued for equipment procurement and one general installation contract package would be issued with all necessary details and technical specifications.

We look forward to working with CML&P and CR to discuss the project delivery method and to work together to achieve creative and cost effective solutions for the successful completion of this project.

Very truly yours,

LUTZ, DAILY & BRAIN, LLC



Bruce D. Smith, P.E.

tmr

w/enc

cc: Fred Lutz, Tom Shepard, Tom Lutz w/enc via email

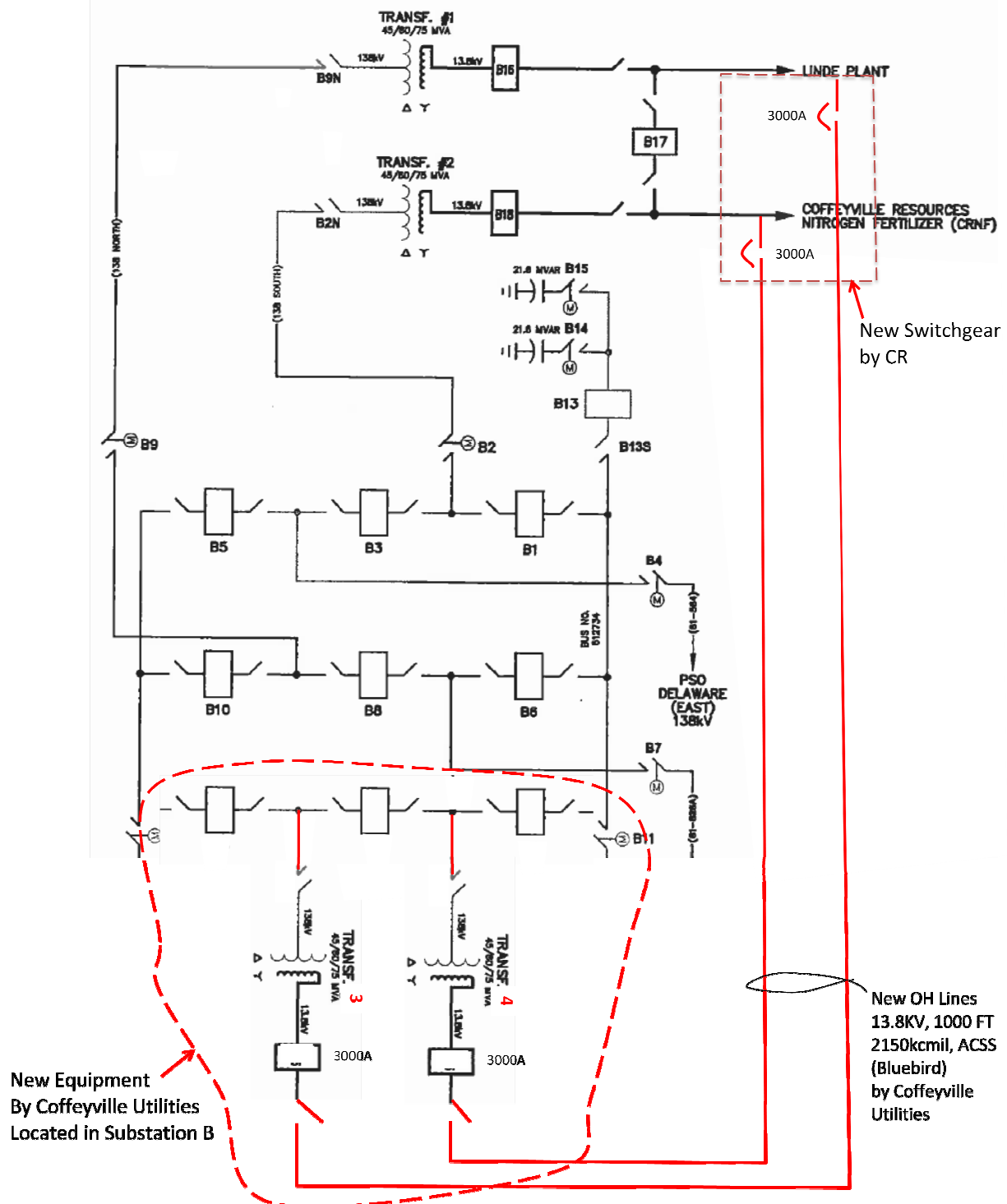


Figure 1--Substation B Upgrade Estimate Single Line



December 6, 2013

City of Coffeyville, Kansas
606 Spring Street
P.O. Box 1629
Coffeyville, KS 67337

Attention: Mr. Gene Ratzlaff

Re: City of Coffeyville
Design of 138/13.2-kV Substation B and Sub B North Additions
Proposal No. 406Q-13328

SUBJECT: PROPOSAL TO PROVIDE ENGINEERING SERVICES

Dear Mr. Ratzlaff:

Sega Inc. (Sega) appreciates the opportunity to submit this proposal to provide engineering services related to the 138/13.2-kV Substation B and Sub North Additions. This proposal includes engineering, drafting, construction observation, and ancillary services, as specified below, to prepare the documents necessary for the construction of this project. This proposal is based upon discussions with the City of Coffeyville (City) on November 18, 2013 to define need and scope.

PROJECT DESCRIPTION

The City's largest customer is served with two (2) 138/13.8-kV, 45/60/75 MVA transformers. The customer is planning to increase the plant load to 85-MW with more in the future. If one of the transformers should fail, the other transformer does not have the capacity to deliver the entire load. An evaluation of the substation infrastructure is required to determine the most economical way to provide redundant capability to serve the increased load.

SCOPE OF WORK OPTIONS

The Scope of Engineering Services will be based on work performed for previous Coffeyville projects. Sega intends to utilize the same designed equipment from those projects as much as possible. The Scope of Services indicated above includes the following summarized options:

Option 1 (and its variations) includes adding a third 138-13.8-kV, 75-MVA transformer to back up the two (2) existing transformers. In the event that one (1) of the two (2) existing transformers is taken out of service, the new transformer could be switched to deliver the power.

Physical Design Option 1A

1. Add a new 138/13.8-kV transformer 5 at Substation B and a new 13.8-kV circuit breaker at Sub B North. The bus exiting north from the 13.8-kV circuit breaker will be two (2) tiered, then branching off to the existing low bus between circuit breakers B17 and B18. The high bus will be high enough to clear the CRNF switchgear enclosure continuing to the north and then tap down to the bus between circuit breakers B16 and B17. One-line, sketches, and an example installation picture are in Appendix A - Option 1A.

This is the simplest option, electrically, but will require a bundled conductor (up to three (3) conductors per phase depending on the size selected) for the 13.8-kV distribution line between the substations. An option to limit the length of the 13.8-kV distribution line would be to extend the north fence to enclose the grassy area. The 13.8-kV would be connecting hard bus from the new transformer and extend to the north and then east and then transition to a bundled conductor once the line reaches the intersection of East Martin St. and North Cedar St.

Another option to replace the new hard bus at Sub B North is to use a cable bus system equivalent to one manufactured by MP Husky. A cable bus system can be investigated further if requested by the City.

Electrical Control Design Option 1A

1. Prepare schematics and wiring diagrams for the new transformer and circuit breaker and at least two (2) new relay panels. One (1) panel will be at each substation.
2. Prepare protective relay settings.

Physical Design Option 1B

1. Add a new 138/13.8-kV transformer 5 at Substation B and a new 13.8-kV circuit breaker at Sub B North. There will be two (2) underground feeder circuits connected to the bus side of the new 13.8-kV circuit breaker and then connecting to new or existing cubicles at each set of switchgear. One-line sketch is shown in Appendix B - Option 1B.

This is another simple option electrically, but will require connecting to the existing switchgear enclosures. Permission from the customer and more detailed engineering will be required to investigate this Option 1B.

Electrical Control Design Option 1B

1. Prepare schematics and wiring diagrams for the new transformer and circuit breaker and at least two (2) new relay panels (one (1) panel will be at each substation) and two (2) switchgear feeder cubicles.
2. Prepare protective relay settings.

Physical Design Option 1C

1. Add a new 138/13.8-kV transformer 5 at Substation B and a new 13.8-kV circuit breaker at Sub B North. There will be one (1) underground feeder circuit exiting from the new 13.8-kV circuit breaker and then connecting to a new set of switchgear. Two (2) underground feeder circuits from the new switchgear will be connected to the new or existing cubicles at each set of existing switchgear. The feeder circuit for the new compressor building will be relocated to the new set of switchgear. One-line sketch is shown in Appendix C - Option 1C.

This is another simple option electrically, but more complicated than options 1A and 1B. It will require a new switchgear enclosure connecting to the existing switchgear enclosures and relocating an existing feeder connection. Permission from the customer and more detailed engineering will be required to investigate this Option 1C.

Electrical Control Design Option 1C

1. Prepare schematics and wiring diagrams for the new transformer and circuit breaker and at least two (2) new relay panels (one (1) panel will be at each substation) and two (2) switchgear feeder cubicles.
2. Prepare protective relay settings.

Option 2 increases the capacity by replacing each existing transformer with larger power rated transformers.

Physical Design Option 2A

1. Option 2A is similar to option 1A, except the new 138/13.8-kV transformer 5 is installed at the southern end of Sub B North. The transmission line to existing transformer 2 will be rerouted to a new monopole dead end and will connect to new transformer 5. The transmission line to existing transformer 1 would be rerouted to transformer 2. A new line would connect from Substation B to existing transformer 1. These connections are shown in Appendix D - Option 2A Photo.

This option will be investigated further if the previous options are not selected.

Physical Design Option 2B

1. Option 2B is similar to option 1B, except the new 138/13.8-kV transformer 5 is installed at the southern end of Sub B North. The transmission line to existing transformer 2 will be rerouted to a new monopole dead end and connect to new transformer 5. The transmission line to existing transformer 1 would be rerouted to transformer 2. A new line would connect from Substation B to existing transformer 1. These connections are shown in Appendix D - Option 2A Photo.

This option will be investigated further if the previous options are not selected.

Physical Design Option 2C

1. Option 2C is similar to option 1C, except the new 138/13.8-kV transformer 5 is installed at the southern end of Sub B North. The transmission line to existing transformer 2 will be rerouted to a new monopole dead end and will connect to new transformer 5. The transmission line to existing transformer 1 would be rerouted to transformer 2. A new line would connect from Substation B to existing transformer 1. These connections are shown in Appendix D - Option 2A Photo.

This option will be investigated further if the previous options are not selected.

SCOPE OF WORK OPTION 1A

The Scope of Services indicated above includes the following summarized items for Option 1A only. The engineering fee does not include the option in Option 1A of extending the fence at Substation B to the north. If a different option is selected, Sega will reevaluate the Scope and may adjust the engineering services fee accordingly.

Control Relay Panel Specification

1. Prepare a control relay panel specification:
 - a. Includes controls and relays installed in at least two (2) new panels.

Structures and Equipment Specification

1. Prepare a structures and equipment specification:
 - a. Includes all of the major equipment and steel structures.

Construction Specification

1. Prepare a construction specification:
 - a. Includes construction indicated above for Substation B and Sub B North.
 - b. Includes the testing required for the installation.
 - c. Includes the schedule and sequence of construction required for the project.
2. Seven (7) visits are included for the following functions:
 - a. Initial coordination meeting for project review.
 - b. Two (2) coordination meetings with the City and Coffeyville Resources to discuss project scope.
 - c. Permitting review meeting with the City.
 - d. Pre-bid meeting with construction contract bidders.
 - e. Pre-construction meeting to review the work.
 - f. Pre-energization/energization of the work to review final testing.

3. Coordination with the City, during the bid period, and bidders, as necessary, to promote a proper understanding of the project requirements. Segal will review submitted proposals and provide recommendations.
4. We have included per diem costs for twenty-five (25) man-days per month for four (4) months for construction observation with the City and Contractor during the field construction period if requested. Segal will also be available remotely in the office during the entire field construction period.
5. It is anticipated a contract tester will be used for all testing.
6. Prepare an energization test procedure with preliminary items to be checked.
7. Final review of testing and functional performance testing prior to the energization of the equipment.
8. Prepare conforming to construction record AutoCAD drawings in accordance with any red marks or field construction notes and issue to the City. Eighty (80) man-hours are included for this work.

PROJECT TEAM

Scott Sibson, P.E., will be Segal's Project Manager for the project. Other staff will be assigned as necessary.

SCHEDULE

Currently, there is not a set schedule other than engineering and installing the equipment in an efficient manner. The schedule will be established after an option is chosen and Segal has received a Notice to Proceed.

CLARIFICATIONS

This proposal is based upon the following:

1. City will provide documents associated with the project: topographic survey and existing substation design drawings.
2. City will provide all filing fees, application fees, and permit fees to all Governmental Authorities having jurisdiction over the project.

3. The following services are specifically not included in this proposal. However, Sega can provide and/or assist in obtaining these services as additional scope if required:
 - a. Surveying services to obtain an updated boundary, topographic survey, and tree survey.
 - b. Preliminary or final platting or rezoning.
 - c. Legal description and/or easement preparation.
 - d. Wetland delineation or permitting.
 - e. Environmental compliance studies such as SPCC, FEMA submittals, or operational NPDES permitting for industrial discharges.
 - f. Soil remediation or soil decontamination engineering.
 - g. Public improvement plans for roads, intersections, water lines, and sewer lines.
 - h. Stormwater quantity or quality control design. Sega's proposal assumes that the stormwater storage facilities on-site and around the site are adequate. In other words, if a stormwater pond or a stormwater infiltration system is required by any permitting agency, Sega would provide these services on a time-and-expense basis.
4. Engineering/Design Services estimated cost is based on the drawing list in Appendix E - Proposed Drawing List.
5. The discovery, identification, presence, handling, disposal or removal of, or exposure of a person to hazardous materials pre-existing in any form at the Project, including, but not limited to, asbestos products or PCB.

COMPENSATION

The estimated costs for the engineering services described above are as follows:

1. Engineering/Design Services..... \$385,000
2. Construction Observation/Support Services..... \$160,000
3. Final Construction Record Preparation..... \$ 10,000
4. Proposed Estimated Maximum..... \$555,000

Sega proposes to perform the services described above for the indicated estimated maximum cost.

This proposal is offered in accordance with the General Services Agreement in place between the City and Sega.

This proposal is valid for sixty (60) days.

Thank you for the opportunity to present this proposal. Sega looks forward to working with you on this project. Please feel free to contact us if you have any questions concerning this proposal.

Sincerely,

SEGA INC.



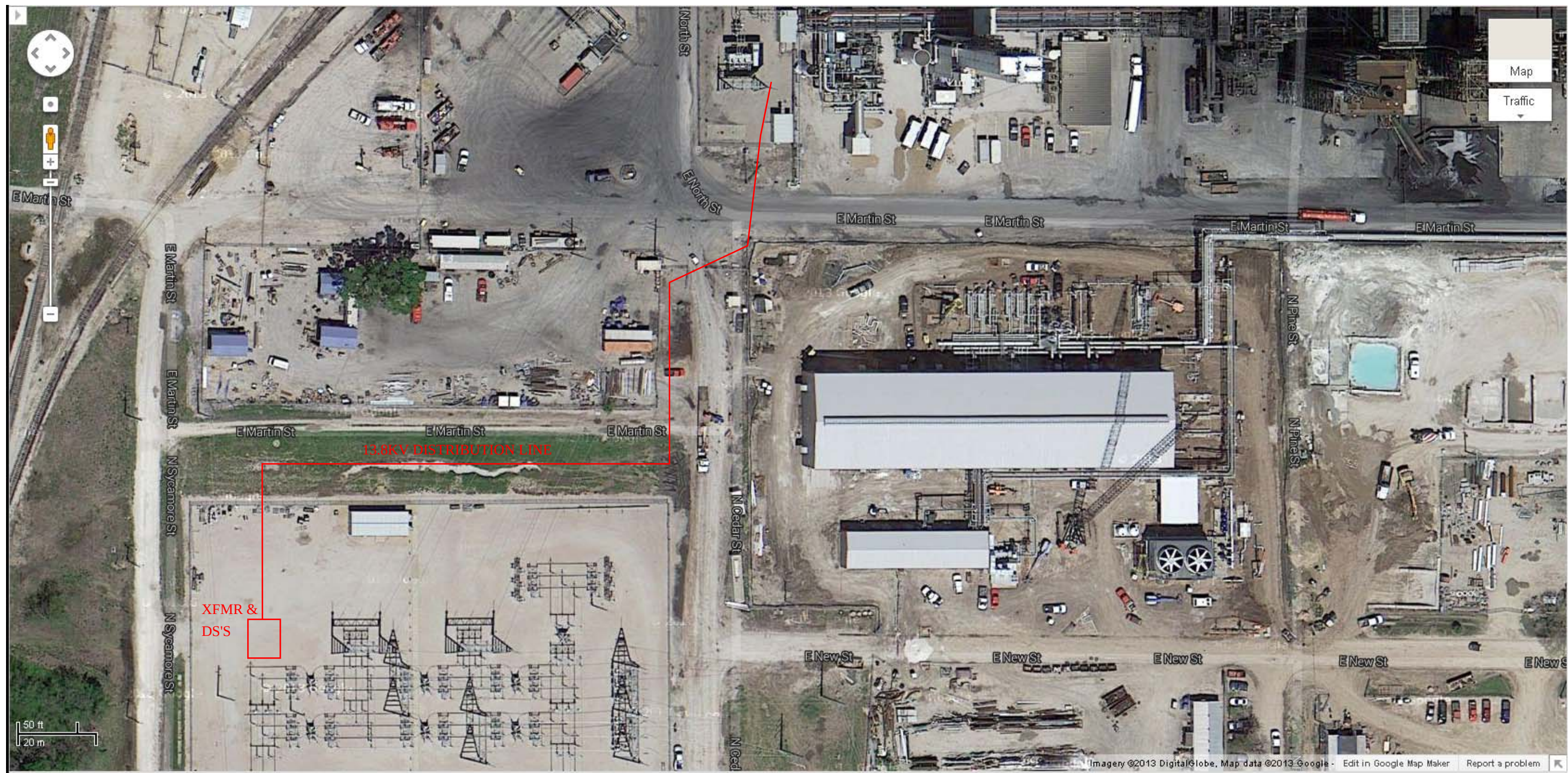
Scott M. Sibson, P.E.
Project Manager

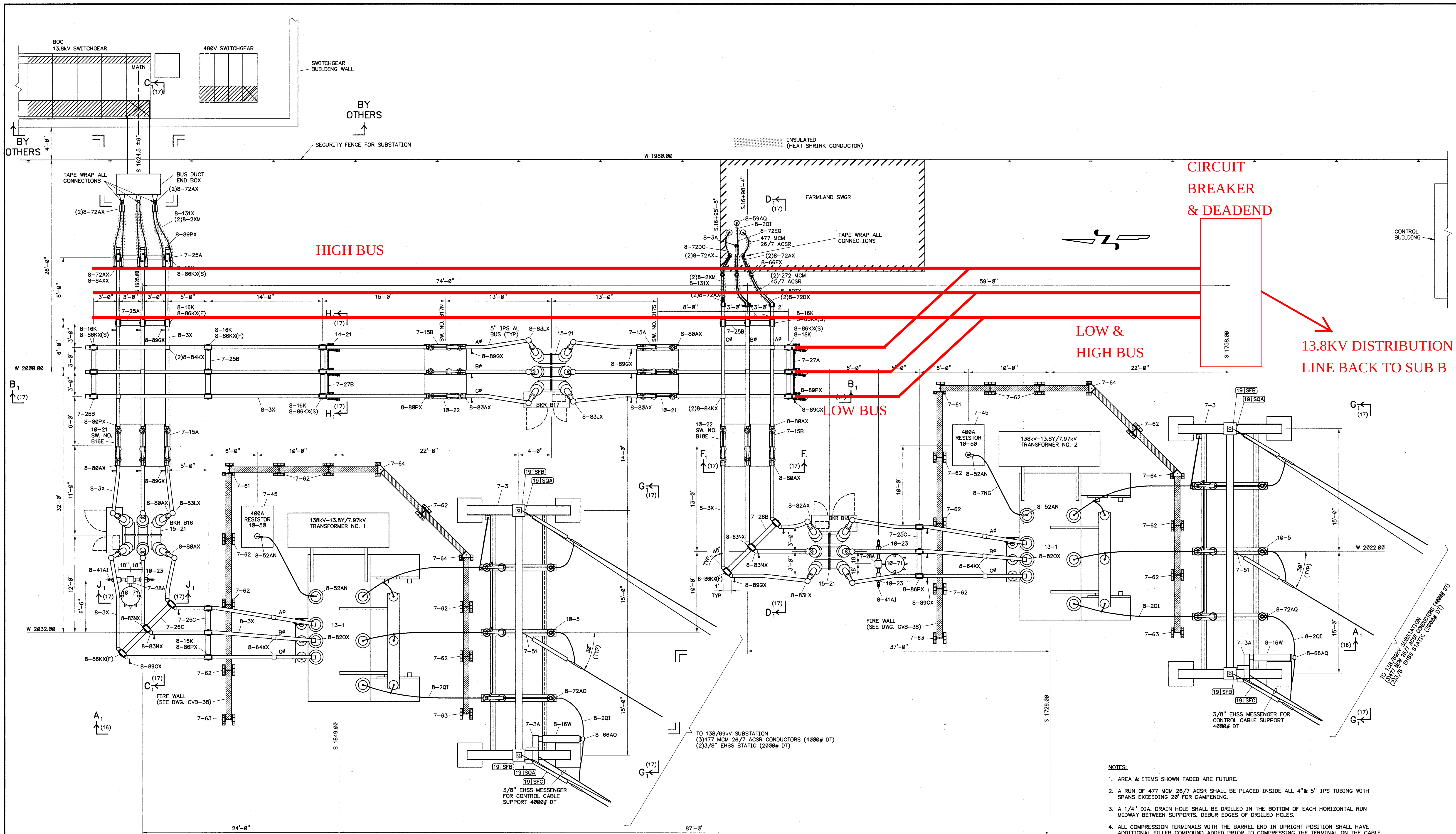
SMS/jlr

Enc.

c: Steve Hinderliter
John Clayton

APPENDIX A





- NOTES:
- AREA & ITEMS SHOWN FADED ARE FUTURE.
 - A RUN OF 477 MCM 26/7 ACSR SHALL BE PLACED INSIDE ALL 4" & 5" IPS TUBING WITH SPANS EXCEEDING 20' FOR DAMPENING.
 - A 1/4" DIA. DRAIN HOLE SHALL BE DRILLED IN THE BOTTOM OF EACH HORIZONTAL RUN MIDWAY BETWEEN SUPPORTS. DEBUR EDGES OF DRILLED HOLES.
 - ALL COMPRESSION TERMINALS WITH THE BARREL END IN UPRIGHT POSITION SHALL HAVE ADDITIONAL FILLER COMPOUND ADDED PRIOR TO COMPRESSING THE TERMINAL ON THE CABLE.
 - INSTALL ALL BREAKER, SWITCH NO'S & PHASING LETTERS, ITEM 8-250, AS DIRECTED BY THE OWNER.
 - ALL STRUCTURES WITH TUBULAR COLUMNS SHALL BE INSTALLED WITH LEVELING NUTS AND WASHERS BETWEEN FOUNDATION AND BASE PLATE.

REV.	DATE	BY	CHK.	APP.
1	12-31-98	JKW		
2	1-28-99	JKW		
3	2-8-99	JKW		
4	6-24-98	JKW		
5	3-5-00	JKW		

ADDENDUM NO. 1	DATE	BY	CHK.	APP.
1	12-31-98	JKW		
2	1-28-99	JKW		
3	2-8-99	JKW		
4	6-24-98	JKW		
5	3-5-00	JKW		

STEEL DEADEND STRUCTURE DESIGN

1. STRUCTURES ARE DESIGNED FOR THE UNBALANCED TENSION CAUSED BY THE REMOVAL OF ANY COMBINATION OF WIRES. THIS INCLUDES THE DEADENDING OF CONDUCTORS ON ONE SIDE OF THE STRUCTURE ONLY.

2. STRUCTURES ARE DESIGNED FOR CLASS "A" TYPE STRUCTURE PER NEMA SG6, PART 36, "OUTDOOR SUBSTATION STRUCTURES".

3. THE 25KV STRUCTURE IS DESIGNED FOR A MINIMUM SHORT CIRCUIT FORCE 1,000,000 KVA.

<u>DESIGN TENSIONS (MAX.)</u>					
ITEM	LINE	STATIC	MESSENGER	ANGLE (DEG.)	CLASS
7-3	4000#	2000#	5600#	30	A

MINIMUM ELECTRICAL CLEARANCE REQUIREMENTS:

KV RATING	LINE TO GROUND FOR RIGID COND.	PHASE TO PHASE METAL TO METAL FOR RIGID COND.	HT. ABOVE GRADE
13.8	12"	24"	108" (9'-0")
138	56"	108"	148" (12'-2")

CITY OF COFFEYVILLE
COFFEYVILLE, KANSAS

SUBSTATION B
138-13.2KV STRUCTURE PLAN

ALLGEIER, MARTIN & ASSOCIATES, INC.
CONSULTING ENGINEERS
JOPLIN, MISSOURI

OWN. BY: TB
APP. BY: V. LAWSON 2035

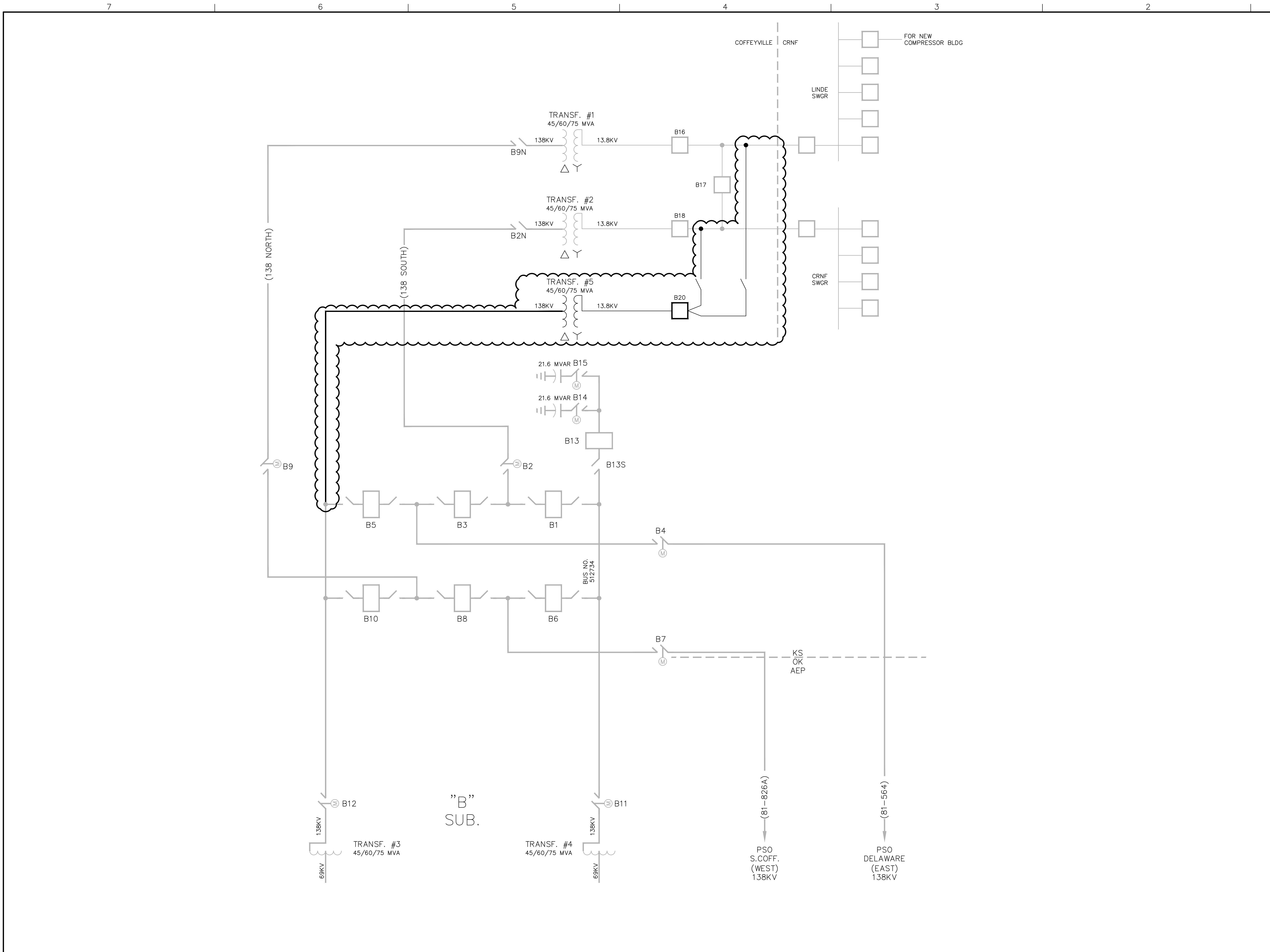
CHK. BY: JKW
DATE: 12-11-98

CAD DATE: 6-22-00
SCALE: 3/16" = 1'

DRAWING NUMBER: CVB-6
REV. 5

Example Bus
Pic





ENGINEERING & TECHNICAL SERVICES
16041 Foster
P.O. Box 1000
Overland Park, Kansas 66085-1000
(913) 681-2881
www.sega-inc.com

Sega Inc. - "State" State Certificate of Authority # ???

PROJECT LOCATION:

A	12-4-13	SEGA PROPOSAL	MLM	SMS
REV.	DATE	DESCRIPTION	DWN	CHK

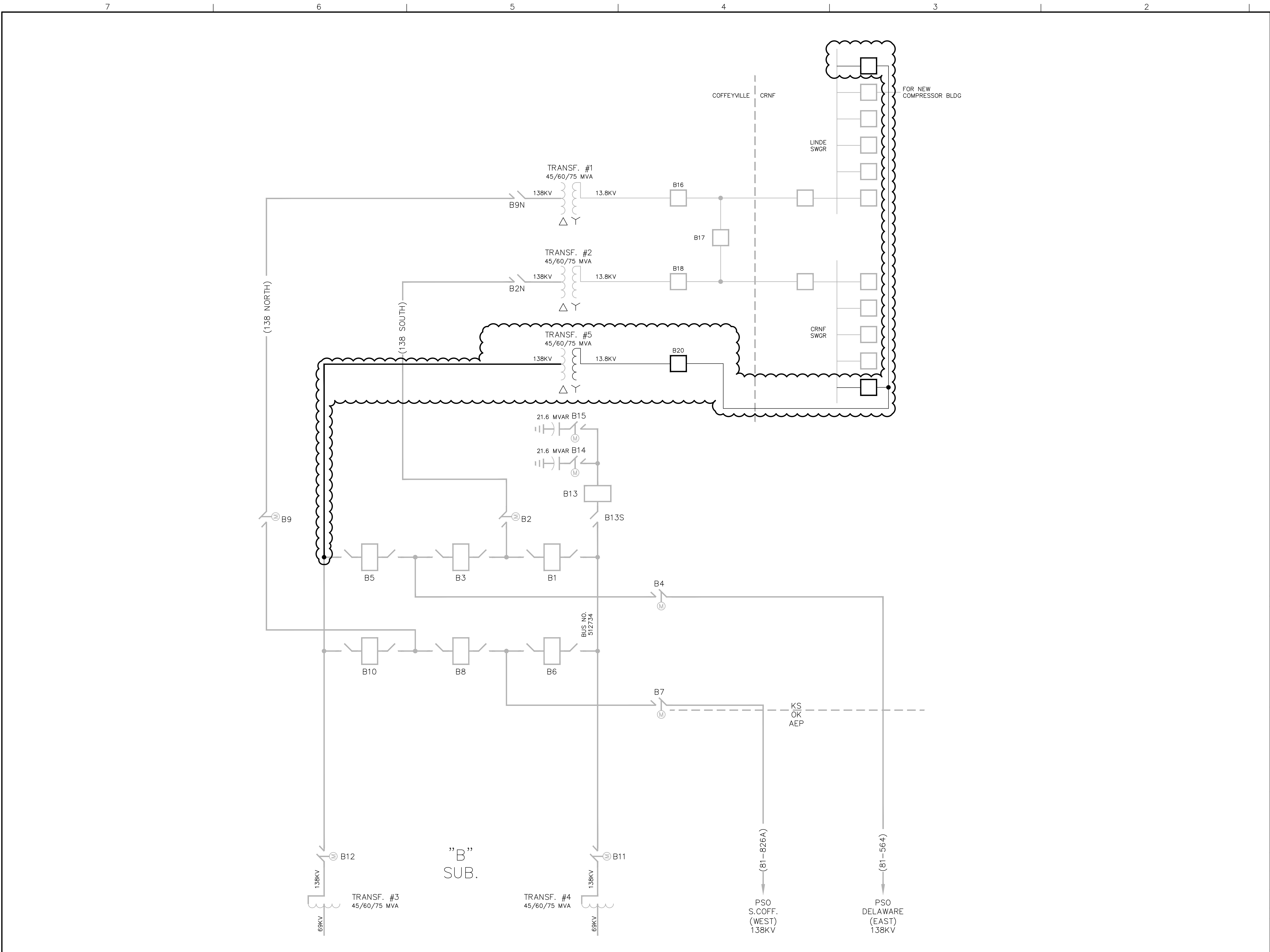
CITY OF COFFEYVILLE
138KV SYSTEM ONE-LINE

DESIGN BY: SMS	CHECKED BY: BAC
DRAWN BY: MLM	DATE: 12-4-13
CLIENT I.D.	SEGA PROJECT NO.

CADD FILE NAME: OPTION1A.DWG

DRAWING NO.	REV.
OPTION1A	A

APPENDIX B



ENGINEERING & TECHNICAL SERVICES
16041 Foster
P.O. Box 1000
Overland Park, Kansas 66085-1000
(913) 681-2881
www.sega-inc.com

Sega Inc. - "State" State Certificate of Authority # ???

PROJECT LOCATION:

A	12-4-13	SEGA PROPOSAL	MLM	SMS
REV.	DATE	DESCRIPTION	DWN	CHK

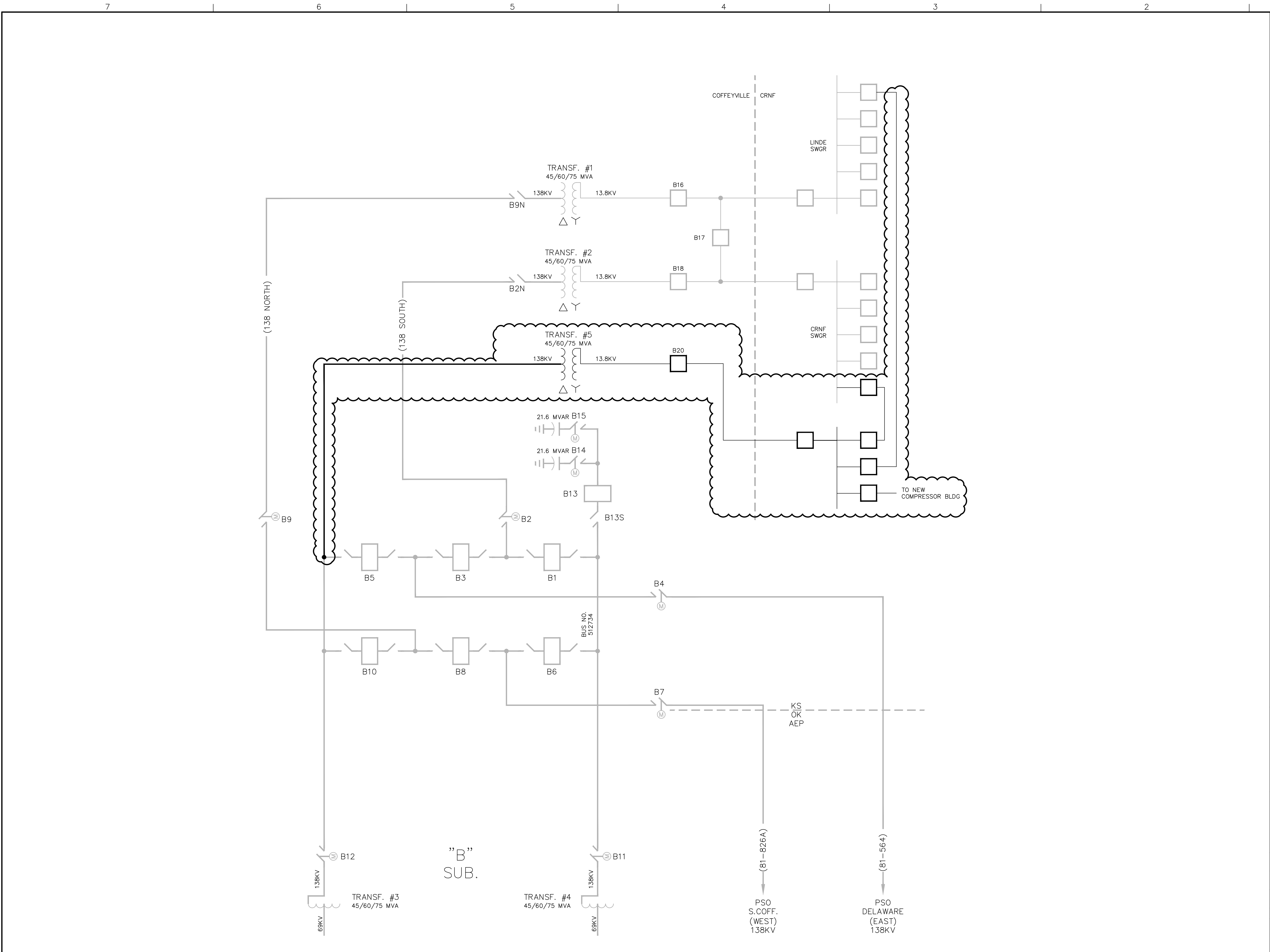
CITY OF COFFEYVILLE
138KV SYSTEM ONE-LINE

DESIGN BY: SMS	CHECKED BY: BAC
DRAWN BY: MLM	DATE: 12-4-13
CLIENT I.D.	SEGA PROJECT NO.

CADD FILE NAME: OPTION1B.DWG

DRAWING NO. OPTION1B	REV. A
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APPENDIX C



ENGINEERING & TECHNICAL SERVICES
16041 Foster
P.O. Box 1000
Overland Park, Kansas 66085-1000
(913) 681-2881
www.sega-inc.com

Sega Inc. - "State" State Certificate of Authority # ???

PROJECT LOCATION:

A	12-4-13	SEGA PROPOSAL	MLM	SMS
REV.	DATE	DESCRIPTION	DWN	CHK

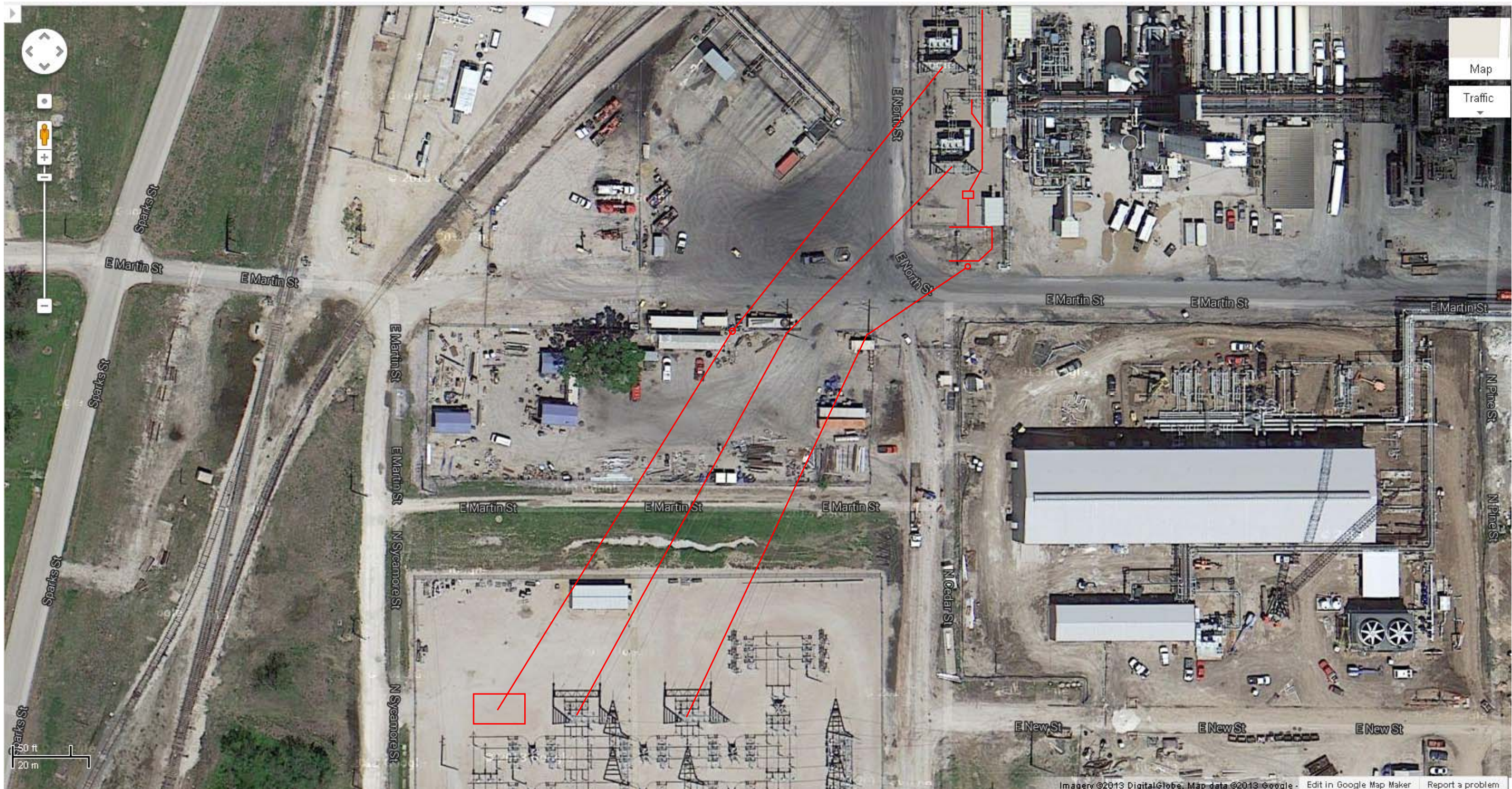
CITY OF COFFEYVILLE
138KV SYSTEM ONE-LINE

DESIGN BY: SMS	CHECKED BY: BAC
DRAWN BY: MLM	DATE: 12-4-13
CLIENT I.D.	SEGA PROJECT NO.

CADD FILE NAME: OPTION1C.DWG

DRAWING NO.	REV.
OPTION1C	A

APPENDIX D



APPENDIX E

DRAWING NO	REV.	TITLE
CVB-1R1	2	13.8kV FUNCTIONAL DIAGRAM
CVB-120	2	13.8kV THREE LINE DIAGRAM
CVB-121	1	13.8kV CURRENT CIRCUITS FOR 13.8kV BUS NO. 1 & TRANSFORMER NO. 1
CVB-122	0	13.8kV CURRENT CIRCUITS FOR 13.8kV BUS NO. 2 & TRANSFORMER NO. 2
CVB-123	4	13.8kV POTENTIAL CIRCUITS
CVB-124	3	13.8kV METERING SCHEMATICS
CVB-136	4	DC SCHEMATIC FOR 13.8kV BKR. B16
CVB-137	3	DC SCHEMATIC FOR 13.8kV BKR. B17
CVB-138	2	DC SCHEMATIC FOR 13.8kV BKR. B18
CVB-139	3	DC SCHEMATICS FOR BKR. B16 & B17 BKR. FAIL. & 13.8kV BUS NO. 1 DIFFERENTIAL
CVB-140	1	DC SCHEMATICS FOR BKR. B18 BKR. FAIL. & 13.8kV BUS NO. 2 DIFFERENTIAL
CVB-141	1	13.8kV BUS NO. 1 & TRANSFORMER NO. 1 OVERCURRENT RELAYS
CVB-145	4	13.8kV PLC DISCRETE INPUTS
CVB-146	2	13.8kV PLC RELAY OUTPUTS
CVB-147	1	13.8kV PLC ANALOG INPUTS
CVB-148	2	DC SCHEMATIC FOR 13.8kV STATION ANNUNCIATOR
CVB-149	2	MISCELLANEOUS AC & DC SCHEMATICS
CVB-170	5	WIRING DIAGRAM FOR PANEL 1F
CVB-170A	1	WIRING DIAGRAM FOR PANEL 1F AUXILIARY PANEL
CVB-171	3	WIRING DIAGRAM FOR PANEL 1R
CVB-171A	1	WIRING DIAGRAM FOR PANEL 1R AUXILIARY PANEL
CVB-172	5	WIRING DIAGRAM FOR PANEL 2F
CVB-172A	1	WIRING DIAGRAM FOR PANEL 2F AUXILIARY PANEL
CVB-173	1	WIRING DIAGRAM FOR PANEL 2R (TOP HALF WITHOUT TERMINAL BLOCKS)
CVB-173A	4	WIRING DIAGRAM FOR PANEL 2R (BOTTOM HALF WITH TERMINAL BLOCKS)
CVB-173B	2	WIRING DIAGRAM FOR PANEL 2R AUXILIARY PANEL
CVB-1R2	4	138kV FUNCTIONAL DIAGRAM
CVB-200	4	138kV THREE LINE DIAGRAM (NORTH SIDE OF 138kV RING BUS)
CVB-201	4	138kV THREE LINE DIAGRAM (SOUTH SIDE OF 138kV RING BUS)
CVB-203	6	MISCELLANEOUS 138kV CURRENT CIRCUITS
CVB-204	5	CURRENT CIRCUITS FOR TRANSFORMERs NO. 1 & NO. 2 DIFFERENTIAL
CVB-205	4	138kV CURRENT CIRCUITS FOR TRANSFORMERs NO. 3 & NO. 4 DIFFERENTIAL
CVB-223	4	138kV BREAKER NO. B5 CLOSE & TRIP NO. 1 DC SCHEMATIC
CVB-223A	5	138kV BREAKER NO. B5 TRIP NO. 2 DC SCHEMATIC
CVB-226	3	138kV BREAKER NO. B10 CLOSE & TRIP NO. 1 DC SCHEMATIC
CVB-226A	4	138kV BREAKER NO. B10 TRIP NO. 2 DC SCHEMATIC
CVB-237	3	138kV BKR. B3 & B5 BREAKER FAILURE DC SCHEMATICS
CVB-239	3	138kV BKR. B10 BREAKER FAILURE DC SCHEMATIC
CVB-243	3	138/69kV TRANSFORMER NO. 3 DIFFERENTIAL DC SCHEMATIC
CVB-251	3	138kV PLC RELAY OUTPUTS FOR SCADA

DRAWING NO	REV.	TITLE
CVB-253	2	138kV PLC ANALOG OUTPUTS
CVB-254	5	138kV PLC DISCRETE INPUTS
CVB-256	7	MISCELLANEOUS AC & DC SCHEMATICS
CVB-271	2	WIRING DIAGRAM FOR PANEL 1R (TOP HALF WITHOUT TERMINAL BLOCKS)
CVB-271A	5	WIRING DIAGRAM FOR PANEL 1R (BOTTOM HALF WITH TERMINAL BLOCKS)
CVB-271B	2	WIRING DIAGRAM FOR PANEL 1R AUXILIARY PANEL
CVB-272	6	WIRING DIAGRAM FOR PANEL 2F (TOP HALF WITH TERMINAL BLOCKS)
CVB-272A	6	WIRING DIAGRAM FOR PANEL 2F (BOTTOM HALF WITHOUT TERMINAL BLOCKS)
CVB-272B	3	WIRING DIAGRAM FOR PANEL 2F AUXILIARY PANEL
CVB-275	5	WIRING DIAGRAM FOR PANEL 3R (TOP HALF WITHOUT TERMINAL BLOCKS)
CVB-275A	5	WIRING DIAGRAM FOR PANEL 3R (BOTTOM HALF WITH TERMINAL BLOCKS)
CVB-275B	1	WIRING DIAGRAM FOR PANEL 3R AUXILIARY PANEL
CVB-277	4	WIRING DIAGRAM FOR PANEL 4R (TOP HALF WITHOUT TERMINAL BLOCKS)
CVB-277A	5	WIRING DIAGRAM FOR PANEL 4R (BOTTOM HALF WITH TERMINAL BLOCKS)
CVB-277B	1	WIRING DIAGRAM FOR PANEL 4R AUXILIARY PANEL
CVB-279	4	WIRING DIAGRAM FOR PANEL 5R (TOP HALF WITHOUT TERMINAL BLOCKS)
CVB-279A	5	WIRING DIAGRAM FOR PANEL 5R (BOTTOM HALF WITH TERMINAL BLOCKS)
CVB-279B	1	WIRING DIAGRAM FOR PANEL 5R AUXILIARY PANEL
CVB-2	9	PLOT PLAN
CVB-3	7	GRADING PLAN
CVB-17	3	STRUCTURE ELEVATIONS B1 B1 - G1 G1
CVB-20	8	138-69kV FOOTING PLAN
CVB-21	5	138-13.8kV FOOTING & FENCE PLAN
CVB-23	6	138-69kV GROUNDING PLAN
CVB-24	2	138-13.8kv GROUNDING PLAN
CVB-25	4	GROUNDING DETAILS
CVB-27	10	138-69kV CONDUIT PLANS
CVB-28	6	138-13.8kV CONDUIT & DRAINAGE PLAN
CVB-30	9	138-69kV CONDUIT SCHEDULES
CVB-30A	8	138-13.8kV CONDUIT SCHEDULES
CVB-33	6	CONTROL BUILDING NO. 1 AC WIRING
CVB-33A	7	CONTROL BUILDING NO. 1 DC WIRING
CVB-36A	5	CONTROL BUILDING NO. 1 EQUIPMENT PLAN & DETAILS
CVB-37A	1	CONTROL BUILDING NO. 2 PLANS, ELEVATIONS & DETAILS

EXECUTION VERSION

**AMENDED AND RESTATED ELECTRIC SERVICE
AGREEMENT**

BETWEEN

THE CITY OF COFFEYVILLE, KANSAS

AND

**COFFEYVILLE RESOURCES NITROGEN FERTILIZERS,
LLC**

DATED AS OF AUGUST 1, 2010

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ELECTRIC SERVICE AGREEMENT

This AMENDED AND RESTATED AGREEMENT FOR ELECTRIC SERVICE (The "Agreement" or the "Terms and Conditions of Service") is made and entered into as of the first day of August, 2010, by and between the City of Coffeyville, Kansas ("City"), a municipal corporation organized and existing under the laws of the State of Kansas, and Coffeyville Resources Nitrogen Fertilizers, LLC (together with its successors and permitted assigns, "Coffeyville Resources"), a Delaware Limited Liability Company.

W I T N E S S E T H:

WHEREAS, the City purchases wholesale power and energy, and transmission capacity; and owns and operates its own generation, transmission, and distribution facilities to furnish retail electric service to the geographic area identified as the City's Certified Electric Service Territory pursuant to K.S.A. 66-1,170, *et seq.*; and

WHEREAS, Coffeyville Resources owns a nitrogen fertilizer facility (together with the associated Linde Air Separation Unit and any other related facilities, as further defined in Section 1.13 hereof, the "Facility") in the City's Certified Electric Service Territory¹, which is a retail customer of the City's municipal electric utility; and

WHEREAS, Coffeyville Resources and the City entered into that certain Agreement for Electric Service dated January 13, 2004 ("2004 Agreement") pursuant to which Coffeyville Resources purchases municipal electric service from the City; and

WHEREAS, the City and Coffeyville Resources have agreed to amend and restate the 2004 Agreement as set forth herein and that the Agreement and these Terms and Conditions of Service supersede and cancel all previous terms and conditions of service pertaining to the supplying and taking of the City's electric service by the Facility as of the Effective Date (as "Effective Date" is defined in Section 1.10 herein); and

WHEREAS, the City and Coffeyville Resources have agreed that these Terms and Conditions of Service shall govern the supplying by the City and taking by the Facility of the City's municipal electric service for the Facility within the City's Certified Electric Service Territory¹ as of the Effective Date;

NOW, THEREFORE, the City and Coffeyville Resources agree as follows:

¹ *As modified by the Kansas Corporation Commission on June 26, 2000, to include that portion of the Facility which originally was situated beyond the City's Certified Electric Service Territory at the time the City entered into that certain Electric Service Agreement with Farmland Industries, Inc.*

ARTICLE I. DEFINITIONS

The following terms included in this Agreement shall be defined as follows:

- 1.1 “AEP” shall mean the American Electric Power Company, Inc., a New York corporation, and the facilities of any electric company division, affiliate, and/or subsidiary of AEP and any purchaser, successor, or transferee of AEP or any of AEP's division, affiliates and/or subsidiaries. AEP and PSO transferred functional control of their transmission facilities that they own in the state of Oklahoma to SPP, which put the transmission service over AEP's and PSO's transmission facilities under the SPP tariff.
- 1.2 “Applicable Losses” shall be as defined in Section 1.02 of the Power and Energy Supply Contract.
- 1.3 “City” shall have the meaning given in the introductory paragraph.
- 1.4 “City Certified Electric Service Territory” shall mean the geographic area in which the City has the responsibility and exclusive right to supply retail electric service pursuant to K.S.A. 66-1,170, et seq.
- 1.5 “Coffeyville Resources” shall mean Coffeyville Resources Nitrogen Fertilizers, LLC, a limited liability company organized and existing under the laws of the State of Delaware, together with its successors and assigns.
- 1.6 Reserved.
- 1.7 Reserved.
- 1.8 Reserved.
- 1.9 “Distribution Facilities” shall mean any electric line used to furnish retail electric service, including any line from a Substation to an electric consuming facility, but such term does not include any transmission facilities (including the Transmission Facilities as defined in this Agreement). There are no Distribution Facilities used to furnish retail electric service to the Facility Delivery Point(s) pursuant to this Agreement.
- 1.10 “Effective Date” shall mean August 1, 2010.
- 1.11 Reserved.
- 1.12 Reserved.

- 1.13. "Facility" shall mean any piece of land or real estate or any building, structure, or improvement or portion thereof that make up the Coffeyville Resources nitrogen fertilizer facility, the associated Linde Air Separation Unit, and any other related facilities or enhancements within the City Certified Electric Service Territory and within the area highlighted on the attached Exhibit 10 that receives or may receive power through the Facility Delivery Point(s) as defined in 1.14.
- 1.14. "Facility Delivery Point(s)" shall mean the 13.8 kV metering location(s) in 138/13.8 kV Substation B, as depicted on Exhibit 3, attached hereto.
- 1.15. "Force Majeure" shall mean "acts of God," including but not limited to, flood, tornado, earthquake, storm, lightning or fire. Force Majeure shall also include labor strikes, slow downs, or walkouts, war, riot, civil disturbance, sabotage, or restraint by a court or public authority, which by the exercise of due diligence and foresight could not reasonably have been avoided. Force Majeure shall also include the temporary interruption or reduction in electric service, which, in the reasonable opinion of the City, is necessary to prevent severe system overload, or for the purpose of necessary maintenance, repairs, replacements, or installation of equipment. Except in the case of emergency, the City will give Coffeyville Resources as much prior notice as is reasonably possible of such temporary interruptions or reductions and will perform any necessary, replacements, repairs, or installation of equipment in accordance with a mutually agreeable schedule so as to cause the least inconvenience to the City and Coffeyville Resources. Force Majeure shall not excuse any failure to pay money when due.
- 1.16. "Good Utility Practice" shall mean any of the practices, methods and acts engaged in or approved by a significant portion of the electric utility industry during the relevant time period, or any of the practices, methods and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result at a reasonable cost consistent with good business practices, reliability, safety and expedition. Good Utility Practice is not intended to be limited to the optimum practice, method, or act to the exclusion of all others, but rather to be acceptable practices, methods, or acts generally accepted in the region.
- 1.17. "Meter" shall mean any device or devices used to measure or register electric power and energy.
- 1.18. "Operation & Maintenance Charges" shall mean the actual City cost of operating, maintaining, repairing, replacing and insuring the Transmission Facilities serving the Facility plus the overhead mark-up, all as set forth in the Rate Schedule, but shall not include such costs included in a revenue requirement recovered by the City under the SPP Open Access Tariff.

- 1.19 "Payment Security Instrument" shall mean the instrument furnished pursuant to Article III hereof.
- 1.20 "Power and Energy Supply Contract" shall mean the Power Purchase and Sale Agreement by and between Grand River Dam Authority and the City of Coffeyville Kansas Effective as of August 1, 2007 (attached hereto as Exhibit 2), or any subsequent power and energy supply contracts executed by the City to serve the Facility.
- 1.21 "Power Factor" shall mean the ratio of real power (kW) to apparent power (kVA) for any given load and time. Generally, it is expressed as a percentage ratio.
- 1.22 "Power Factor Adjustment" shall mean an adjustment in the billing under the Rate Schedule if the Facility's Power Factor varies from the specified range of percentages set forth herein.
- 1.23 "PSO" shall mean the Public Service Company of Oklahoma.
- 1.24 "PSO Interconnection Agreement" shall mean the Interconnection Agreement between the City and Public Service Company of Oklahoma (PSO), attached hereto as Exhibit 4.
- 1.25 "Rate Schedule" shall mean the schedule, attached hereto as Exhibit A, setting forth the amount to be paid by Coffeyville Resources to the City for electric service.
- 1.26 "SPP" shall mean the Southwest Power Pool.
- 1.27 "SPP Charges" shall mean the charges imposed by the SPP under its Open Access Tariff and the SPP Network Integration Transmission Service Agreement for the provision of transmission service, ancillary services or other services by the SPP for the City's electric loads, including Coffeyville Resources, as apportioned to Coffeyville Resources in accordance Item 2 of the Rate Schedule, but shall not include any penalties for failure to comply with any SPP or North American Electric Reliability Corporation ("NERC") reliability standard.
- 1.28 "SPP Network Integration Transmission Service Agreement" shall mean the agreement between the City and SPP attached hereto as Exhibit 1 as the same may be amended from time to time pursuant to SPP's right to file unilateral changes to the SPP Network Integration Transmission Service Agreement under Section 205 of the Federal Power Act ("FPA") and the FERC's right to require changes under Section 206 of the FPA.

- 1.29 "SPP Open Access Tariff" shall mean the tariff approved by the Federal Energy Regulatory Commission pursuant to which SPP provides transmission service, including SPP Network Integration Transmission Service.
- 1.30 "Substation B" shall mean the 138/13.8 kV Substation as depicted on Exhibit 9, attached hereto.
- 1.31 "SWEPCO" shall mean Southwestern Electric Power Company.
- 1.32 "Transmission Capacity" shall mean the transmission transfer capability available to the City pursuant to the SPP Network Integration Transmission Service Agreement for the delivery of the City's entitlements (which would include electric power and energy up to the then current electric demand of the Facility) under the Power and Energy Supply Contract.
- 1.33 "Transmission Facilities" shall mean the City owned transmission facilities, inclusive of but not limited to, the two 138 kV transmission lines from the City/PSO Interconnection Point to and including Substation B used for the bulk transfer of energy from the City/PSO interconnection point to the Facility Delivery Point(s), but such term does not include any Distribution Facilities. For purposes of Section 4 of the Rate Schedule, Transmission Facilities shall include any future Direct Assignment Facilities.
- 1.33A "Direct Assignment Facilities" shall mean facilities or portions of facilities that are constructed by the City for the sole use or benefit of Coffeyville Resources, the cost and design of which is agreed to by Coffeyville Resources, in its sole discretion, and which the City has no obligation to construct in the absence of Coffeyville Resources' agreement to the design and cost thereof and cost recovery arrangements therefor. Any cost recovery agreements between the City and Coffeyville Resources for Direct Assignment Facilities shall be incorporated into this Agreement under Section 6 of the Rate Schedule.
- 1.34 "Transmission Wheeling Charge" shall mean the wheeling charge to Coffeyville Resources for energy transferred across the transmission system and/or through the SPP Network Integration Transmission Service Agreement, as set forth in the Rate Schedule.

ARTICLE II. ELECTRIC SERVICE CUSTOMER INFORMATION

- 2.1 Coffeyville Resources shall provide customer information to the City Finance Department for service to the Facility through the Facility Delivery Points. This information shall include the name of the individuals who will be responsible for processing the account payment and local operations, with their mailing addresses, fax and phone numbers.

ARTICLE III. **PAYMENT SECURITY**

- 3.1 Coffeyville Resources shall furnish the City with a Payment Security Instrument, which shall be (a) an irrevocable Letter of Credit from a bank or financial institution acceptable to the City, (b) a Payment Security Bond from an insurance company acceptable to the City, (c) such other equivalent instrument or instruments from an entity or entities acceptable to the City, or (d) an interest-bearing, cash collateralized trust account with a financial institution in trust of the City, in each case in the amount of three million dollars (\$3,000,000), to cover Coffeyville Resources' obligations with respect to payment of the minimum Transmission Wheeling Charges and of monthly electric use billings. In the event Coffeyville Resources expands the Facility, and such expansion increases the average monthly electric charges by more than \$125,000 per month measured at one hundred twenty (120) day intervals following the expansion, Coffeyville Resources shall increase the amount of the Payment Security Instrument by two (2) times the amount of the average increase.
- 3.2 In the event Coffeyville Resources breaches its requirement to make any of the payments or portions thereof as they become due for payment for the charges outlined in Section 3.1 above, and such breach has not been cured or corrected by Coffeyville Resources within ten (10) days after its receipt of written notice by the City to Coffeyville Resources of such breach, all of the remaining aggregate of payments shall immediately become due and payable. If said payment is not made by Coffeyville Resources within ten (10) days after its receipt of written notice by the City to Coffeyville Resources as set forth above, then the City will make demand for all of the remaining aggregate of payments against the issuer of the Payment Security Instrument.
- 3.3 The Payment Security Instrument identified above is attached hereto as Exhibit 5. As of the date of this Agreement, the form of the Payment Security Instrument is in the full amount of \$3,000,000 and is acceptable in form to the City for its term thereof.
- 3.4 If the Payment Security Instrument furnished pursuant to this Article III expires or is terminated prior to the expiration of the term of this Agreement, then Coffeyville Resources shall furnish a substitute Payment Security Instrument acceptable to the City no later than forty-five (45) days prior to the expiration or termination date of the Payment Security Instrument, or pay the aggregate unpaid balance of the amounts secured and owing. If the full amount owing is not paid in full by Coffeyville Resources or an acceptable substitute Payment Security Instrument is not furnished within thirty-five (35) days prior to the expiration or termination date of the Payment Security Instrument, then the City will make demand for payment due and owing against the issuer of the Payment Security Instrument.

ARTICLE IV. ELECTRIC TRANSMISSION

4.1 The City and the SPP have entered into the SPP Network Integration Transmission Service Agreement. Pursuant to the SPP Network Integration Transmission Service Agreement, the City will have available for the delivery of the City's entitlements (which would include electric power and energy up to the then current electric demand of the Facility) under the Power and Energy Supply Contract. Subject to the right of SPP to curtail transmission service under and in accordance with its SPP Open Access Transmission Tariff and to the right of the SPP unilaterally to file amendments pursuant to Section 205 of the Federal Power Act, each day during the term of this Agreement, the City will have an amount of transmission transfer capability designated as Maximum Net Dependable Capacity ("MNDC") specified in Appendix 1 to the Network Integration Transmission Service Agreement. The current amount of the MNDC is 139 megawatts as of the Effective Date. The City will not curtail the delivery of electric power and energy required to the Facility in amounts up to 90 megawatts, except (i) as the SPP may require or provide pursuant to its Open Access Transmission Tariff, or (ii) due to Force Majeure.

During the Term of the Agreement, the City will use all reasonable efforts to maintain the SPP Network Integration Transmission Service Agreement in full force and effect, with an MDNC thereunder in an amount of no less than 139 MDNC. If, for any reason, the SPP Network Integration Transmission Service Agreement is unavailable during the Term of this Agreement, the City will use its best efforts to replace such agreement with a reasonably similar agreement.

4.2 If the Facility does not use the full amount of Transmission Capacity available for its use, the City may use such capacity to serve any retail customer within the City Certified Electric Service Territory without compensation to Coffeyville Resources. However, for any new commercial or industrial customer that individually has a peak demand of 2 megawatts or more, commencing operations subsequent to the date of execution of this Agreement, the City shall provide during the term of this Agreement, a \$0.001 (1 mill) rebate to Coffeyville Resources for each kilowatt-hour of energy paid for by such customer that was wheeled across the Transmission Facilities to serve such customer. This rebate is limited to a maximum of \$2,500,000 over the life of the Agreement. Notwithstanding anything to the contrary herein, the provisions of this Section 4.2 shall cease to be effective as of the commencement of the Extension Term.

4.3 Reserved.

4.4 Any net revenue generated by the City from the transmission of energy across the Transmission Facilities by another power provider to serve retail customers outside of the City Certified Electric Service Territory shall be shared equally with Coffeyville Resources. Notwithstanding anything to the contrary herein, the

provisions of this Section 4.4 shall cease to be effective as of the commencement of the Extension Term.

- 4.5 On or before July 1 of each year throughout the Term of this Agreement, Coffeyville Resources shall provide the City a written forecast of its estimated electrical demand during each calendar year during the ensuing ten year period.
- 4.6 Coffeyville Resources may not resell any of the Transmission Capacity made available to the Facility under this Agreement on the City's Transmission Facilities or through the SPP Network Integration Transmission Service Agreement.
- 4.7 Coffeyville Resources may not use any of the Transmission Capacity made available to the Facility under this Agreement on the City's Transmission Facilities or through the SPP Network Integration Transmission Service Agreement for any electric load or service except the Facility, without the written consent of the City as approved by the City's Governing Body, which consent shall not be unreasonably withheld, and subject to the limitations set forth in the SPP Network Integration Transmission Service Agreement and the PSO Interconnection Agreement. In the future, if it becomes legally permissible for Coffeyville Resources to obtain power and energy for its Coffeyville Refinery through the Transmission Capacity made available to the Facility on the City's Transmission Facilities or through the SPP Network Integration Transmission Service Agreement, subject to City approval, which approval shall not be unreasonably withheld, and the limitations set forth in the SPP Network Integration Transmission Service Agreement and the PSO Interconnection Agreement, Coffeyville Resources shall be allowed to do so under Items 2 and 3 of the Rate Schedule and by payment of any additional cost incurred by the City, inclusive of but not limited to capital investments for additional Transmission and Distribution Facilities if necessary.
- 4.8 The City shall not amend any Facility related provisions of the SPP Network Integration Transmission Service Agreement that are within the sole control of the City without written concurrence from Coffeyville Resources.

ARTICLE V. ELECTRIC POWER AND ENERGY

- 5.1 Reserved.
- 5.2 No later than six (6) months prior to the termination or expiration of any existing Power and Energy Supply Contract, Coffeyville Resources will deliver to the City a written forecast of its estimated monthly power and energy requirements for the Facility for the ten (10) year period beginning with the expiration date of the existing Power and Energy Supply Contract.

- 5.3 For periods subsequent to the Effective Date, Coffeyville Resources understands and agrees that the cost and any other obligations associated with any Power and Energy Supply Contract for additional power and energy or any subsequent Power and Energy Supply Contract shall be billed to and paid for by Coffeyville Resources under the Rate Schedule.
- 5.4 The City's obligation is limited to the extent that such power and energy are available through a firm Power and Energy Supply Contract(s), which, as provided above, the City shall use its best efforts in good faith to secure following Coffeyville Resources' delivery of the forecast of estimated power and energy requirements.
- 5.5 In the event power and energy cease to be available under the Power and Energy Supply Contract, the City shall use its best effort in good faith to obtain power and energy at the lowest price available delivered to the delivery point(s) on the GRDA, SWEPCO or PSO systems of SPP, consistent with the City's best judgment as to the reliability of the supplier, and upon such other terms and conditions as the City may reasonably require. Coffeyville Resources may reject any power and energy supply contract subsequent to such contract in effect on and as of the Effective Date hereunder, as proposed by the City. However, if Coffeyville Resources rejects a power and energy supply contract as proposed by the City, the City is relieved of any and all obligations and responsibilities to provide power and energy to the Facility until such time that the City and Coffeyville Resources can obtain a power and energy supply contract agreeable to both parties. Further, if Coffeyville Resources rejects a power and energy supply contract as proposed by the City, such action does not relieve Coffeyville Resources from its obligation and responsibility to pay any and all expenses or payments due or to become due in the future pursuant to this Agreement.
- 5.6 The City shall not amend any Facility related provisions of the Power and Energy Supply Contract that are within the sole control of the City without written concurrence from Coffeyville Resources.

ARTICLE VI. RATES AND CHARGES

- 6.1 Coffeyville Resources agrees to pay the City monthly during the term of this Agreement for electric service provided hereunder, in accordance with the Rate Schedule. A sample invoice calculated pursuant to this Agreement is attached hereto as Schedule A.

ARTICLE VII. BILLINGS AND PAYMENTS: TERMINATION OF SERVICE

- 7.1 The City's electric meters shall normally be read at approximately monthly intervals and bills for electric service shall normally be submitted to Coffeyville

Resources on monthly intervals. Whenever it is not possible with reasonable diligence to read a meter for a billing period, the City may submit an estimated bill based upon previous usage and other available information, with the amount of such bill to be subsequently adjusted as necessary when the next actual reading is obtained.

- 7.2 The City will electronically mail and/or fax on the billing date a bill for electric service to the Facility at the electronic address and/or facsimile number of the Facility, or at such other address and facsimile number designated by Coffeyville Resources pursuant to Article II herein. Failure to receive a bill in no way exempts Coffeyville Resources from liability for payment for electric service. Each bill will separately set out the SPP Charges due for the month.
- 7.3 Charges for electric service shall be due and payable monthly within 15 days after the billing date, and each monthly bill shall have stamped thereon the due date. In the event a monthly bill is not paid in full by the due date indicated thereon, an order shall be issued (subject to Section 7.7 hereof) causing the electric service to the Facility to be disconnected, for such nonpayment. Coffeyville Resources shall pay its electric bill via wire transfer to a wire transfer address as designated in writing by the City.
- 7.4 Coffeyville Resources shall pay a flat ten (10%) percent of the balance due as a late charge on any delinquent payment.
- 7.5 If electric service has been disconnected due to a breach of this Agreement by Coffeyville Resources, re-connection shall occur only upon total payment of the amount past due, any applicable late charge and payment of a reconnection service charge in the amount of Ten Thousand Dollars (\$10,000).
- 7.6 In the event Coffeyville Resources should offer payment for any monthly electric bill, or portion thereof, by means of a check or order which has not been honored on account of insufficient funds of the maker to pay same, or because the check or order was drawn on a closed account or on a non-existent account, or otherwise dishonored (unless wrongfully dishonored), a check service charge in the amount of Ten Thousand Dollars (\$10,000) shall be charged and collected as a service charge for proper handling and administration. Provided, in the event two (2) such dishonored checks or orders are made to the City for electric service within any last preceding twelve (12) month period, payment of each monthly electric bill by Coffeyville Resources shall be made and acceptable only by certified or cashier's check or wire transfer.
- 7.7 The City may discontinue electric service to the Facility for any of the reasons set forth below, after written notice stating the reason or reasons for such discontinuance has been given to Coffeyville Resources by delivery in accordance with Section 19.12 and by delivery to the address of the Facility or to such other

billing address requested by Coffeyville Resources as shown on the City's records, and the reason or reasons for such proposed discontinuance have not been cured or corrected by Coffeyville Resources within 10 days after receipt of such notice:

- a) Non-payment of a bill for electric service;
- b) Refusal by Coffeyville Resources or its representatives to provide the City reasonable access to its equipment located at the Facility;
- c) Violation by Coffeyville Resources of any applicable federal, state, city, or regulatory agency laws, rules or regulations covering electrical service or services to the Facility;
- d) Potential adverse effect of the Facility's equipment and/or appurtenances on service to other customers;
- e) Violation of or non-compliance with any provision of this Agreement for service;
- f) Failure of Coffeyville Resources to maintain current Payment Security Instruments as required pursuant to these Terms and Conditions of Service, except to the extent payment obligations have been satisfied by realizing through payment from the surety of a Payment Security Instrument or otherwise;
- g) Failure of Coffeyville Resources to increase the amount of the Payment Security Interest as provided in Article 3; or
- h) Failure of Coffeyville Resources to either pay the aggregate unpaid balance of the amounts secured and owing or furnish a substitute Payment Security Instrument as provided in Section 3.4.

7.8 The City may discontinue electric service without advance notice to Coffeyville Resources for any of the reasons set forth below:

- a) Existence of a dangerous or defective condition related to the wiring or equipment at the Facility;
- b) When a defective condition of wiring or equipment at the Facility results, or is likely to result, in danger to life or property or interference with proper service to others;
- c) Fraudulent use of electricity; or
- d) Tampering with the City's regulating and measuring equipment or other property.

7.9 Coffeyville Resources shall be responsible for all damage to, misuse of or loss of the City's property located at the Facility, unless caused by an act of God or the negligence of the City and its agents, Coffeyville Resources shall not authorize anyone to change, remove, or tamper with the City's property.

7.10 No regulating or measuring equipment, or other property or equipment owned by the City, wherever situated, whether located at the Facility or elsewhere, shall be tampered with or interfered with for the purpose of adjustment, fraudulent

adjustment or otherwise. In the event the City's electrical equipment has been tampered with, the City will follow the same procedures as for fraudulent use of electricity as outlined in these Terms and Conditions of Service.

- 7.11 For the purpose of these Terms and Conditions of Service, the term "Fraudulent Use of Electricity" shall include any unauthorized use of the City's electric service and facilities by Coffeyville Resources.
- 7.12 In the event fraudulent use of electricity or evidence of attempted fraudulent use of electricity is discovered, or where the City's regulating or measuring equipment or other property has been tampered with, electric service may be discontinued by the City without advance notice to the Facility. Electric service to the Facility will not be resumed until Coffeyville Resources shall have paid all bills including:
- a) The charge for the estimated amount of electricity fraudulently consumed;
 - b) The cost of replacement or repair of any damaged City equipment; and
 - c) A re-connection charge of Ten Thousand Dollars (\$10,000).

ARTICLE VIII. SERVICE CHARACTERISTICS

- 8.1 Service hereunder shall be at alternating current, 3-phase, 4-wire, 60 Hertz, 13.8Y/7.97 kV, 75 MVA with an allowable variation of 10% above or below nominal voltages.
- 8.2 The City will use its best efforts in good faith to supply continuous electric service at the Facility Delivery Points; provided, however that the foregoing shall not be deemed or construed to be a guarantee of continuity of service. It shall be the responsibility of Coffeyville Resources to install and maintain protective devices, which will protect the Facility's equipment or process during abnormal service conditions or the failure of part or all of the electric service. The provisions of the latest edition of the National Electrical Code and the National Electric Safety Code shall be considered as the minimum acceptable standard for the protection and safeguarding of persons, wiring and/or equipment of the Facility. In no event will the City be liable for any damages to Coffeyville Resources if the Facility equipment or process is not protected or safeguarded in conformity with such minimum code requirements, nor shall the City be liable for any service interruption, irregularities, or any other causes or abnormalities not caused by the sole negligence of the City.
- 8.3 In order to make necessary repairs to or replacements in the City's facilities for supplying electric service, the City reserves the right in accordance with Good Utility Practice, without incurring any liability therefor, to suspend service without notice to Coffeyville Resources for such periods as may be reasonably necessary. When conditions permit an attempt will be made to notify Coffeyville

Resources of such an outage. Insofar as is practicable, any interruption shall be made at a time, which will cause least reasonable inconvenience to the Facility.

- 8.4 The City also reserves the right to discontinue service to the Facility without advance notice, when a defective condition of wiring or equipment at the Facility results, or is likely to result, in danger to life or property or interference with proper service to others. Electric service to the Facility will not be resumed until the defective condition has been remedied to the satisfaction of the City. If such defective condition is the result of tampering with City equipment, the provisions related to the fraudulent use of electricity shall also apply.
- 8.5 The City will endeavor at all times to maintain and operate its electrical system with minimal interruption and voltage fluctuations consistent with economically realistic operations and with Good Utility Practice.
- 8.6 Whenever high or low voltage problems are suspected the City will check the voltage. If necessary, corrective adjustment to the voltage will be made without delay.
- 8.7 Electric service shall be provided to the Facility by two 13.8Y/7.97 kV, 75 MVA services.
- 8.8 Coffeyville Resources hereby authorizes agents of the City to enter the Facility at all times for any purpose incidental to the supplying of electric service, including, but not limited to, inspecting the Facility's equipment and connections; repairing, replacing or removing City property; or tree trimming and tree removal. Refusal on the part of Coffeyville Resources to provide reasonable access for the above purposes shall be deemed to be sufficient cause for discontinuance of service.
- 8.9 Any and all equipment, apparatus and devices placed or installed, or caused to be placed or installed by the City on or in the Facility's premises shall be and remain the property of the City, regardless of the mode or manner of annexation or attachment to real property. Upon the termination of this Agreement, the City shall, within a reasonable time, remove such equipment, apparatus, or devices.
- 8.10 City liability is limited as provided in Article XVI hereof.

ARTICLE IX. ELECTRIC STANDARDS FOR THE FACILITY

- 9.1 All of the Facility's electrical wiring and apparatus connected or to be connected to the City's Electric Service shall be at Coffeyville Resources' expense and shall be installed and maintained by Coffeyville Resources in accordance with the National Electrical Code and the National Electrical Safety Code. In the event of a conflict between the National Codes and an applicable municipal code, the latter shall govern. The City reserves the right to refuse to connect to any wiring or

apparatus which does not meet these Code requirements and the City may, without advance notice, discontinue service to the Facility when a defective condition of wiring or equipment is discovered at the Facility.

- 9.2 Facility electric power wiring, equipment and apparatus shall not produce harmonic currents and voltages which exceed the limitations set forth in IEEE Standard 519-1992 or the latest revision thereof, Recommended Practices and Requirements for Harmonic Control in Electrical Power Systems.
- 9.3 If it is determined by the City that remedial action is required to correct an adverse condition produced by the Facility through use of any equipment causing such adverse condition, the City reserves the right, at Coffeyville Resources' expense, to install any suitable or special equipment on City facilities, or the City may at its option, require Coffeyville Resources to install such equipment reasonably necessary to limit such adverse condition.

ARTICLE X. METERING

- 10.1 All meters shall be furnished, installed and maintained by the City and remain its property. All meter bases, enclosures and other associated equipment shall be furnished and maintained by the City and remain its property. No metering equipment shall be by-passed for any reason, without prior approval of the City.
- 10.2 The City will test the accuracy of the Facility's meter(s) within twenty (20) days after a written request has been received from Coffeyville Resources. If the meter(s) tested is found to be more than one percent (1%) incorrect, the City will not charge for such test. If the meter(s) is found to be within the accuracy limits of plus or minus one percent (1%), the City will charge Coffeyville Resources its cost to cover the costs to perform such test, plus a ten percent (10%) overhead mark-up.
- 10.3 If the results of a meter(s) test shows the average error to be more than one percent (1%) fast or more than one percent (1%) slow, the City will adjust the bill as follows:
 - a) Fast Meters: The City shall refund Coffeyville Resources the overcharge based on the corrected meter reading for a period equal to one-half of the time elapsed since the last previous meter test, but not to exceed six months, or such shorter time period set forth in the applicable Power and Energy Supply Contract or the SPP Network Integration Transmission Service Agreement.
 - b) Slow Meters: The City shall charge Coffeyville Resources for the electricity consumed but not included in bills previously rendered, based on the corrected meter reading for a period equal to one-half of the time

elapsed since the last previous meter test, but not to exceed six months, or such shorter time period set forth in the applicable Power and Energy Supply Contract or the SPP Network Integration Transmission Service Agreement

- 10.4 If a meter is found not to register or to have been registering intermittently for any period, the City may charge an estimated amount of electricity used, which shall be calculated from interchange meter readings, or by averaging the amounts registered over corresponding periods in previous years, or in the absence of such information, over similar periods of known accurate measurement preceding or subsequent thereto.
- 10.5 If a meter is found to have an incorrect register, connection, multiplier, or constant the error shall be corrected. Where the error is adverse to Coffeyville Resources, the City will refund the excess charged for the amount of electricity incorrectly metered for the period of time not to exceed 6 months the meter was used for billing Coffeyville Resources, or such shorter time period set forth in the applicable Power and Energy Supply Contract or the SPP Network Integration Transmission Service Agreement. Where the error is adverse to the City, the City will charge Coffeyville Resources the undercharge for the amount of electricity incorrectly metered for the period of time not to exceed 6 months the meter was used for billing Coffeyville Resources, or such shorter time period set forth in the applicable Power and Energy Supply Contract or the SPP Network Integration Transmission Service Agreement.

ARTICLE XI. FORCE MAJEURE

- 11.1 Neither Coffeyville Resources nor the City shall be considered to be in default in respect to any obligation hereunder (other than obligations to pay costs and expenses due) pursuant to this Agreement, if either the City or Coffeyville Resources is prevented from fulfilling such obligation under this Agreement by reason of Force Majeure.
- 11.2 If either party is prevented from performing or hindered in performing any of its obligations by reason of Force Majeure, then it will make performance as soon as is reasonably feasible thereafter.
- 11.3 Force Majeure shall not relieve Coffeyville Resources of its obligations to pay those amounts identified as Items 1A, 2, 3 and 4 of the Rate Schedule, or to pay any costs of energy consumed prior to the Force Majeure event; provided, however, that to the extent the City has been relieved of the City's obligation(s) under the SPP Network Integration Transmission Service Agreement or the Power and Energy Supply Contract as a result of Force Majeure thereunder, Coffeyville Resources shall be relieved of the corresponding obligation(s) identified as Items 1A and 2 of the Rate Schedule.

ARTICLE XII. RIGHTS-OF-WAY AND ACCESS

- 12.1 When requested by the City, Coffeyville Resources shall provide to the City, at no cost to the City, necessary rights-of-way, easements, warranty deeds, or licenses on or across Coffeyville Resources owned real estate, at reasonable locations thereon, for the proper location upon such Coffeyville Resources real estate of City owned electric facilities, including Transmission Facilities that are reasonably utilized by the City for the delivery of power and energy at the Facility Delivery Point(s).
- 12.2 Authorized employees of the City shall have reasonable access to Facility premises at all reasonable times to inspect, repair, replace, or remove City facilities.

ARTICLE XIII. DELIVERY POINTS

- 13.1 The Facility Delivery Point(s) are set out on Exhibit 3, attached hereto.
- 13.2 Where a service connection cannot be made or maintained with adequate clearances without being interfered with by trees or other obstructions on the Facility's Premises, it will be the responsibility of Coffeyville Resources to provide whatever corrective measures are required.

ARTICLE XIV. TERM

- 14.1 This Agreement shall become effective on the execution of the same, and shall continue from that date of execution until July 1, 2019; provided, however, that at Coffeyville Resources' sole option and upon one hundred and eighty (180) days prior written notice provided by Coffeyville Resources to the City, this Agreement shall be extended from July 1, 2019 through June 30, 2024 (such five year extension period shall be referred to herein as the "Extension Term"); and provided, further, that the rates and charges applicable to such extension period shall be as set forth in the Rate Schedule.

ARTICLE XV. ASSIGNMENT

- 15.1 Except as otherwise provided herein; the rights and privileges of Coffeyville Resources under this Agreement are not assignable without the written consent of the City; such consent not to be unreasonably withheld.
- 15.2 The sale, subleasing or assignment by Coffeyville Resources of any interest in the Facility or this Agreement shall not relieve Coffeyville Resources or any successors or assigns from the performance of the covenants and conditions contained herein, without the written consent of the City as approved by the City's Governing Body. Such consent shall not be unreasonably withheld.

- 15.3 Prior to any sale, subleasing or assignment by Coffeyville Resources of any interest in the Facility or this Agreement, Coffeyville Resources and/or the transferee entity shall provide evidence reasonably satisfactory to the City that, at a minimum, the following conditions have been satisfied: (a) the transferee entity shall be knowledgeable in operations similar to the Facility, (b) the transferee entity shall be formed and existing as a legal entity under the laws of one of the states of the United States of America, and shall be qualified to do business in the State of Kansas, (c) the transferee entity shall expressly assume and agree to perform all of the obligations of Coffeyville Resources under this Agreement and any other agreement of Coffeyville Resources and the City relating to the Facility, and (d) that the Payment Security Instruments shall apply to the obligations of the transferee entity under this agreement. Copies of all transfer, sale, subleasing and assignment documents shall be delivered to the City.
- 15.4 If a sale, sublease or assignment is made following approval by the City as provided in this Article, the provisions of this Article shall continue in full force and effect and no further such sale, sublease or assignment shall be made except in compliance with the provisions of this Article.
- 15.5 Nothing contained herein shall prevent either the City or Coffeyville Resources from pledging, mortgaging, or assigning its rights under this Agreement as security for any indebtedness, and both the City and Coffeyville Resources may assign to the pledge or mortgagee (or to a trustee for the holder of such indebtedness), any money due or to become due and owing under this Agreement.

ARTICLE XVI. LIABILITY: LEGAL REMEDIES

- 16.1 Prior to delivery to Coffeyville Resources through the City's Meter(s) at the Facility Delivery Point(s), Coffeyville Resources shall not be liable for any damages of any type whatsoever related to the power and energy sold/purchased under this Agreement, unless such damages are the result of the negligence or willful misconduct of Coffeyville Resources.

Subsequent to the delivery through the meter(s) of the City at the Facility Delivery Points, Coffeyville Resources shall be deemed to be in exclusive control of, and liable for any damages of any type whatsoever related to the power and energy sold/purchased under this Agreement, unless such damages are the result of the negligence or willful misconduct of the City.

- 16.2 If there is a breach of this Agreement by either the City or Coffeyville Resources, the non-breaching party shall have available to it all remedies available for breach of contract under the laws of the State of Kansas. However, neither the City nor Coffeyville Resources shall claim, nor shall the City or Coffeyville Resources be

permitted to recover punitive damages from the other, as a result of the breach of this Agreement by either the City or Coffeyville Resources.

- 16.3 In arriving at the determination of whether negligence was involved, accidents, acts of God, and other failures beyond the City's control, including but not limited to, Force Majeure events, shall not be considered negligence. Further, negligence may be determined against the City only if the City had prior actual notice of a system deficiency, and failed to initiate corrective measures within a reasonable time after receipt of such actual notice.
- 16.4 Neither party shall be liable to the other for any special, indirect, consequential or punitive damages, including but not limited to loss of power, loss of product or loss of revenues, however caused.
- 16.5 Notwithstanding anything herein to the contrary, it is expressly agreed between the parties that the City has not waived any rights it may be entitled to under the Kansas Tort Claims Act, K.S.A. 75-6101 et seq., as amended, and any agreements made by the City found to be inconsistent with the provisions of such Act are hereby declared to be null and void.

ARTICLE XVII. AMENDMENT(S) AND RESERVATION OF POWERS

- 17.1 This Agreement may only be amended by a written amendment executed in writing by both the City and Coffeyville Resources.
- 17.2 The City reserves to itself all of its governmental and proprietary powers not specifically limited by the provisions of this Agreement.

ARTICLE XVIII. MOTORS—STARTING PROCEDURES AND ALLOWABLE CURRENTS

- 18.1 Starting of any motor in the Facility shall not create an electric utility system voltage drop that will affect other electric utility customers and/or equipment.
- 18.2 Starting of the 37,000 HP synchronous motor will, for some 138 kV transmission configurations, require use of two 138 kV, 21.6 MVAR capacitor banks during the motor start mode. One or both 21.6 MVAR capacitor banks will normally be in-service for transmission VAR control. Use of the banks for motor starting will necessitate certain switching be accomplished to release the banks for motor starting, followed by additional switching for normal system operation.
- 18.3 Coffeyville Resources and the City shall follow a defined procedure for:
 - a) Preparation for motor start.

- b) Procedure for motor start.
 - c) Switching following motor start.
- 18.4 The above procedure is set forth on Exhibit 6, as part of this Agreement.
- 18.5 The system effort required to start the motor may cause abnormally low voltages and abnormally high voltages; therefore, the City may be required to notify power users of the impending voltage variations. Coffeyville Resources shall give the City reasonable advance notice of any plans to start the motor. The failure of Coffeyville Resources to follow the complete starting procedure as set forth on Exhibit 6 shall cause Coffeyville Resources to be responsible for all resulting applicable damages.
- 18.6 Interference Producing Equipment (Harmonics): The Facility electric power distribution system on the load side of the 13.8 kV meters M3 and M4 may have nonlinear connected loads which could cause the flow of harmonic currents. These harmonic currents could cause interference with communication and other types of equipment and when coupled with reactive power compensation, could cause high levels of harmonic voltage and current distortion.
- 18.7 Coffeyville Resources agrees to provide control of any non-linear connected loads through the use of (1) Shunt filters, (2) Phase multiplication, or (3) Harmonic compensation or injection so that harmonic currents and voltages produced do not exceed those defined in IEEE Standard 519-1992 or the latest revision thereof, "Recommended Practices and Requirements for Harmonic Control in Electrical Power Systems."

ARTICLE XIX. MISCELLANEOUS

- 19.1 This Agreement is executed by a duly authorized representative of the City who is fully authorized to execute this Agreement on behalf of the City, as evidenced by the City Resolution adopted by the Governing Body of the City and attached hereto as Exhibit 7.
- 19.2 This Agreement is executed by a duly authorized representative of Coffeyville Resources, who is fully authorized to execute this Agreement on behalf of Coffeyville Resources, as evidenced by the Secretary's Certificate of Coffeyville Resources attached hereto as Exhibit 8.
- 19.3 Coffeyville Resources agrees to maintain the Facility in good condition, repair and working order; Coffeyville Resources agrees to pay, as the same respectively become due, all taxes, assessments and other governmental charges at any time lawfully levied or assessed upon or against the Facility or any part thereof; and

Coffeyville Resources agrees to annually provide written documentation to the City that it has obtained and is maintaining all-risk casualty insurance on the Facility in an amount not less than the actual market value of the Facility, subject to reasonable deductibles or self-insured retentions.

- 19.4 This Agreement is the entire and final expression of the Agreement and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.
- 19.5 This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas, in Kansas Courts.
- 19.6 The covenants terms and conditions of this Agreement shall extend to and be binding upon the successors, assigns, trustees, and/or receivers of the respective parties thereto.
- 19.7 The section headings hereof are for the convenience of referenced only and shall not be treated as a part of this Agreement or as affecting the true meaning of the provisions herein.
- 19.8 This Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
- 19.9 This Agreement has been prepared from negotiations from all parties and no party shall be charged with having prepared this document in the event an ambiguity exists.
- 19.10 Should any paragraph be declared unconstitutional or unenforceable, the validity of the remaining provisions shall be given full force and effect.
- 19.11 Any waiver by the parties hereto of any breach of any parties' obligations under this Agreement shall not be deemed a continuing waiver and shall not prevent the parties hereto from exercising any remedy they may have for any succeeding breach of the same or other obligation.

- 19.12 All notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by facsimile or certified mail, or by overnight delivery service to the following (or to such other address or facsimile number as designated in writing by one party to the other):

Coffeyville Resources Nitrogen Fertilizers, LLC
ATTN: Plant Manager
P.O. Box 5000
Coffeyville, KS 67337
(620) 252-4357 (fax)

with a copy to:

Coffeyville Resources Nitrogen Fertilizers, LLC
10 East Cambridge Circle Drive, Suite 250
Kansas City, Kansas 66103
Fax: (913) 982-5651
Attention: General Counsel

City of Coffeyville, Kansas
ATTN: City Manager
P.O. Box 1629/102 W. Seventh
Coffeyville, KS 67337
(620) 252-6175 (fax)

(SIGNATURES ARE ON THE NEXT PAGE)

IN WITNESS WHEREOF, the City and Coffeyville Resources have executed this Agreement as of the day and year first written above.

CITY OF COFFEYVILLE, KANSAS

By:

Name:

Title: Mayor

COFFEYVILLE RESOURCES NITROGEN
FERTILIZERS, LLC

By:

Chief Executive Officer

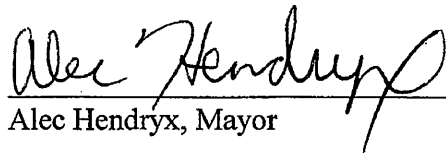
RESOLUTION NO. R-10-122

A RESOLUTION TO (1) RATIFY THE SETTLEMENT AGREEMENT BY AND BETWEEN COFFEYVILLE RESOURCES NITROGEN FERTILIZERS, LLC, AND THE CITY OF COFFEYVILLE, KANSAS, EFFECTIVE AS OF AUGUST 1, 2010, AND (2) AUTHORIZE THE EXECUTION OF AN AMENDED AND RESTATED ELECTRIC SERVICE AGREEMENT BY AND BETWEEN THE CITY OF COFFEYVILLE, KANSAS AND COFFEYVILLE RESOURCES NITROGEN FERTILIZERS, LLC.

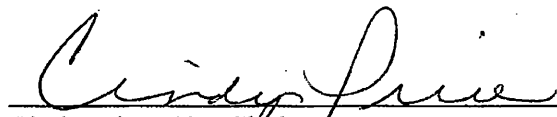
BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville that the Settlement Agreement by and between Coffeyville Resources Nitrogen Fertilizers, LLC, effective as of August 1, 2010, relating to the litigation currently pending in the United States District Court for the District of Kansas, Case No. 10-1032-EFM-KMH, previously executed on behalf of the City by Jeffrey D. Morris, City Manager, and Paul M. Kritz, City Attorney, be and is hereby ratified and approved.

BE IT FURTHER RESOLVED that the Mayor be and is hereby authorized and directed to execute the Amended and Restated Electric Service Agreement by and between the City of Coffeyville, Kansas and Coffeyville Resources Nitrogen Fertilizers, LLC, and such other documents as may be necessary in conjunction therewith.

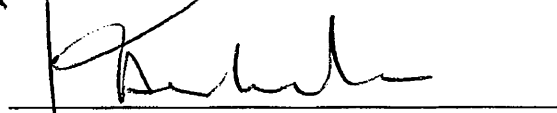
ADOPTED this 24th day of August 2010.


Alec Hendryx, Mayor

ATTEST:


Cindy Price, City Clerk

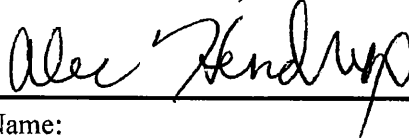
APPROVED AS TO FORM AND LEGALITY:


Paul M. Kritz, City Attorney



IN WITNESS WHEREOF, the City and Coffeyville Resources have executed this Agreement as of the day and year first written above.

CITY OF COFFEYVILLE, KANSAS

By: 
Name:
Title: Mayor

COFFEYVILLE RESOURCES NITROGEN
FERTILIZERS, LLC

By: _____
Chief Executive Officer

SECRETARY'S CERTIFICATE

This Secretary's Certificate is being delivered pursuant to Section 19.2 of the Amended and Restated Electric Services Agreement, dated as of August 1, 2010 (the "Agreement"), by and between the City of Coffeyville, Kansas and Coffeyville Resources Nitrogen Fertilizers, LLC ("Coffeyville Resources"). The undersigned, being the duly elected and acting Senior Vice President, General Counsel and Secretary of Coffeyville Resources, hereby certifies as follows:

John J. Lipinski is the duly elected and acting Chief Executive Officer and President of Coffeyville Resources, and is authorized to execute the Agreement on behalf of Coffeyville Resources.

Date: August 24, 2010

A handwritten signature in dark ink, appearing to read "Edmund S. Gross", written over a horizontal line.

Edmund S. Gross,
Senior Vice President, General Counsel and
Secretary

IN WITNESS WHEREOF, the City and Coffeyville Resources have executed this Agreement as of the day and year first written above.

CITY OF COFFEYVILLE, KANSAS

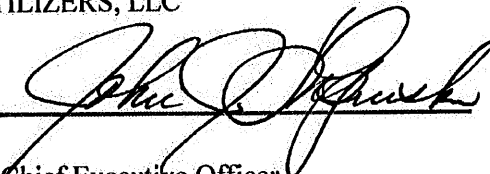
By: _____

Name:

Title: Mayor

COFFEYVILLE RESOURCES NITROGEN
FERTILIZERS, LLC

By: _____


Chief Executive Officer

EXECUTION VERSION

EXHIBIT A RATE SCHEDULE

This rate schedule is based on exclusive use of the City's municipal electric utility service and, no electric service from any other source may be used by Coffeyville Resources at the Facility.

1. Demand, Energy and Power Cost Adjustment Charges

- A. The monthly Demand Charge shall be equal to the demand rate set forth in the Power and Energy Supply Contract with the Grand River Dam Authority, attached hereto as Exhibit 2, applicable during the relevant billing period, multiplied by Coffeyville Resources' thirty-minute interval demand at the time of the City's highest thirty-minute interval demand during the monthly billing period, adjusted for Applicable Losses as set forth in the Power and Energy Supply Contract, or the demand rate set forth in any subsequent power and energy supply contracts executed by the City.
- B. The monthly Energy Charge shall be equal to the energy rate set forth in the Power and Energy Supply Contract with the Grand River Dam Authority, attached hereto as Exhibit 2, applicable during the relevant billing period, multiplied by the total amount of energy (expressed in kilowatt-hours) delivered to Coffeyville Resources during the monthly billing period, adjusted for Applicable Losses as set forth in the Power and Energy Supply Contract, or the energy rate set forth in any subsequent power and energy supply contracts executed by the City.
- C. The monthly Power Cost Adjustment Charge shall be equal to the power cost adjustment rate set forth in the Power and Energy Supply Contract with the Grand River Dam Authority, attached hereto as Exhibit 2, applicable during the relevant billing period, multiplied by the total amount of energy (expressed in kilowatt-hours) delivered to Coffeyville Resources during the monthly billing period, adjusted for Applicable Losses as set forth in the Power and Energy Supply Contract, or the power cost adjustment rate set forth in any subsequent power and energy supply contracts executed by the City.

2. SPP Charges

- A. Monthly Transmission Charge payments in the sum determined in accordance with the Formula set forth below:

Coffeyville Resources shall pay a proportionate share of all transmission and ancillary service and charges for other services incurred by the City under the SPP Open Access Tariff in connection with the delivery of purchased power to the City's electric system, determined as follows:

$$\text{MTC} = [\text{CuPTD} / \text{CiPTD}] \times \text{TTC}, \text{ where}$$

- MTC = Monthly Transmission Charge, which is Coffeyville Resources' proportionate share of the transmission and ancillary charges incurred by the City in connection with the delivery of purchased power to the City's electric system during the billing period, as set forth in the SPP's support for its monthly invoices to the City, which support shall be made available by the City to Coffeyville Resources concurrently with the delivery of the City's monthly bill to Coffeyville Resources.
- CuPTD= Customer's Peak Transmission Demand shall be Coffeyville Resources' highest measured demand (corrected for losses, as required), at the time of the system peak used by the SPP to allocate transmission charges for Network Integration Transmission Service for the billing period.
- CiPTD = City's Peak Transmission Demand, which shall be the City's highest measured demand (corrected for losses, as required), including the demand of Coffeyville Resources served under this rate, at the time of the system peak used by the SPP to allocate transmission charges for Network Integration Transmission Service for the billing period.
- TTC = Total Transmission Costs, which includes all transmission, wheeling and ancillary charges incurred by the City associated with the delivery of purchased power to the City's electric system during the billing period.

3. Transmission Wheeling Charge

The per kilowatt-hour charge listed below for each kilowatt-hour of energy transferred on the City's Transmission Facilities or through the SPP Network Integration Transmission Service Agreement for the Facility pursuant to this Agreement.

Time Period	Per Kilowatt-hour Charge
[Effective Date] through June 30, 2019 ¹	\$0.003
July 1, 2019 through June 30, 2023 ²	\$0.0035
July 1, 2023 through June 30, 2024 ³	\$0.00375

¹ Coffeyville Resources shall pay for a minimum of two hundred thousand dollars (\$200,000.00) of Transmission Wheeling Charges annually, whether or not the Facility uses any power and energy. If the actual Transmission Wheeling Charge for any calendar year is less than said \$200,000.00 minimum, then Coffeyville Resources' electric utility bill will be adjusted for any difference between said \$200,000.00 minimum Transmission Wheeling Charge and the actual Transmission Wheeling Charge for that year. If a power and energy supply contract is not available, the Minimum Transmission Wheeling Charge shall be tolled until a new power and energy supply contract is obtained.

² Transmission Wheeling Charge for this period shall only be effective if Coffeyville Resources elects to extend the Term of this Agreement pursuant to Article XIV.

³ Transmission Wheeling Charge for this period shall only be effective if Coffeyville Resources elects to extend the Term of this Agreement pursuant to Article XIV.

4. Operation & Maintenance Charges

Coffeyville Resources shall reimburse the City its actual costs of operating, maintaining, repairing, replacing, and insuring the Transmission Facilities, plus a ten percent (10%) overhead markup, unless and to the extent that such costs are included in a revenue requirement recovered by the City under the SPP Open Access Tariff in which case there will be no such reimbursement.

5. Power Factor Adjustment

A Power Factor meeting the contractual requirements of the Transmission and Power Supply Providers must be maintained at the two metering locations (Meters M1 and M2) where the City's 138 kV transmission lines connect to Substation B.

The Power Factor of Facility will be measured through the meters (Meters M3 and M4) located at the Facility Delivery Point(s). The Power Factor of the City's transmission facilities connected to Substation B will be measured through meters (Meters M5 and M6) located on the high-voltage side of the 138/69 kV step-down transformers. The combined Power Factor of the City and the Facility electric loads will be augmented through the use of two 21.6 MVAR, 138 kV capacitor banks to assist in Power Factor correction. Coffeyville Resources may elect to use the Facility's 37,000 H.P. synchronous motor to fine-tune the Power Factor requirements.

The data obtained from meters M3 through M6 will be used to determine the MVAR requirements of the Facility and the City. To the extent not otherwise recovered under SPP Charges, the costs of any necessary reactive supply and voltage control ancillary services supplied by the SPP will be billed to Coffeyville Resources and the City accordingly. All additional costs incurred by the City to adjust the Facility's Power Factor deficiencies will be billed through part 5 of this Rate Schedule.

6. Direct Assignment Facilities

Any agreements for the recovery of costs associated with Direct Assignment Facilities shall be negotiated by the Parties in advance of the design, planning and construction of each Direct Assignment Facility proposed under the Agreement. Any such agreements shall be in writing and executed by both Parties.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 25, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-16	
AGENDA TITLE	Replacement of 2001 Chevrolet Tahoe	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Gene Ratzlaff	
FISCAL INFORMATION	Cost as recommended:	\$32,344.14
	Budget Line Item:	810-040-850
	Balance Available	\$30,000
	New Appropriation Required:	☒ Yes \$2,344.14
PURPOSE	To replace Vehicle #923 – 2001 Chevrolet Tahoe	
BACKGROUND	We have budgeted for the replacement of Vehicle #923 for several years. It is a 2001 Chevrolet Tahoe with over 100,000 miles and it has maintenance issues.	
SPECIAL NOTES		

ANALYSIS	We investigated the possibility of purchasing a used Tahoe on line and through local dealers and located a 2012 Tahoe with 31,211 miles for \$29,490.00. Other similar vehicles found on line were selling in the mid \$30,000 range and with mileages in the 50,000 to 60,000 range. We received a budgetary cost from Romans in Independence for a 2014 Fleet model and with the GM Fleet Assistance discount this vehicle would sell for about \$40,000. We considered switching to a smaller vehicle or truck but this is the only 4X4 vehicle large enough in our fleet to seat 4 or 5 people for out-of-town trips. This vehicle is also used to transport test equipment and other documents. Perl Auto Center can acquire this Tahoe from Mayse Auto in Aurora, Missouri to be made a local purchase for the same price of \$29,490.00. The total cost including taxes, document fees and temporary tag is \$32,344.14.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval to replace vehicle #923 with a used Tahoe for a not to exceed price of \$32,344.14.
REFERENCE DOCUMENTS ATTACHED	R-14-16 Vehicle quotes

RESOLUTION NO. R-14-16

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO PERL CHEVROLET FOR THE PURCHASE OF A USED CHEVROLET TAHOE FOR THE ELECTRIC UTILITY DEPARTMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of \$32,344.14 to Perl Chevrolet for the purchase of a used Chevrolet Tahoe for the Electric Utility Department.

ADOPTED THIS 25th day of February 2014

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Cindy Price

From: Mike Shook
Sent: Monday, February 17, 2014 11:22 AM
To: Gene Ratzlaff
Subject: FW: Vehicle Bid

Follow Up Flag: Follow up
Flag Status: Flagged

Received today from Perl Auto Center.

From: Paul Schmid [<mailto:paul@perlchevy.com>]
Sent: Monday, February 17, 2014 10:24 AM
To: Mike Shook
Subject: Vehicle Bid

Bid Proposal

Mr. Mike Shook
City of Coffeyville

Dear Mr. Shook:

Pursuant to our conversation, we are pleased to submit a bid for a late model four wheel drive SUV. It is bid subject to availability.

2012 Chevrolet Tahoe VIN# 1GNSKAE00CR165698
White exterior / Ebony Cloth Interior
Four Wheel Drive with V8 gasoline engine.
LS Equipment level – Power windows, door locks, tilt steering, speed control
Approximately 31500 miles

Price FOB Coffeyville, Kansas \$29490

Price includes freight but DOES NOT INCLUDE sales tax (\$2710.14), document fees (\$129) or temporary tag (\$15). Those items amount to \$2854.14

Total with tax and fees will be \$32344.14

Thank you for the opportunity to bid on this vehicle and please contact me with any questions or comments.

Paul Schmid
Perl Auto Center, Inc.
806 W 8th
Coffeyville, KS 67337

620.251.4050 / 800.237.1843

paul@perlchevy.com

www.perlauto.net

Cindy Price

From: Mike Shook
Sent: Friday, February 14, 2014 12:39 PM
To: Gene Ratzlaff
Subject: FW: Tahoe stuff: MSRP 47600.00 My cost is a little over 45000.00 less whatever assistance from GM.

Follow Up Flag: Follow up
Flag Status: Flagged

From: johnlay@romansgm.com [<mailto:johnlay@romansgm.com>]
Sent: Tuesday, January 07, 2014 10:02 AM
To: Mike Shook
Subject: Tahoe stuff: MSRP 47600.00 My cost is a little over 45000.00 less whatever assistance from GM.

1GNSKAE03ER246441

Model Year: 2014 **Event Code:** 5000-Delivered to Dealer
Make: Chevrolet **Order #:** RJSTP1
Model: Tahoe **MSRP:** \$47,595.00
CK10706-4WD
PEG: 1LS-LS1 **Option Package Order Type:** TRE-Retail Stock
Primary Color: GAN-Silver Ice Metallic **Stock #:** N/A
Trim: 19C-Ebony Cloth Interior Trim **Inventory Status:** N/A
Engine: LMG-Engine: 5.3L, V-8, Flex Fuel, SFI, V-8 **Total Cash Allowance:** \$1,500.00
Transmission: MYC-Transmission: 6-Speed Automatic

Additional Vehicle Information

Vehicle Options

No Cost Options

C6A-GVW Rating 7300 Lbs

FE9-Federal Emissions

GU4-Rear Axle 3.08 Ratio

LMG-Engine: 5.3L, V-8, Flex Fuel, SFI, V-8

MYC-Transmission: 6-Speed Automatic

Other Options

19C-Ebony Cloth Interior Trim 1LS-LS1 Option Package

A95-Seat: High Back Bucket Driver and

Passenger

AG1-Power Seat Adjuster (Driver's Side)

AG2-Seat Adjuster (Passenger Side) AJ1-Glass: Deep Tinted

AM8-Bench Seat: 2nd Row **AP3-Remote Start**

AS3-Rear Seat, 3rd Row, Three Passenger AU3-Power Door Locks

B30-Floor Covering: Color Keyed Carpet with

Floor Mats

B58-Floor Mats Frt & Rr, Carpeted Insert

B85-Moldings, Bright Body Side BVE-Assist Steps

CJ3-Climate Control, Manual - Multi-zone DL8-Mirrors, O/S, Power, Heated

DRC-Rear View Mirror w/ Display E52-Liftgate with Wiper/Washer

GAN-Silver Ice Metallic JF4-Pedals Adjustable, Power

NP0-Single Speed Active Transfer Case P46-Wheels: 17x7.5 Aluminum Bright

QGI-Tires: P265/70R17 BW All-Season **T1U-LS Appearance Package**

U2K-SiriusXM Satellite Radio (subscription) UD7-Rear Parking Assist

UE1-OnStar Communication System UK3-Radio Controls: Steering Wheel

UPF-Bluetooth for Phone UUI-Radio, AM/FM Stereo, Auto Tone, CD/MP3, USB Port

UVC-Rear View Camera System V1K-Luggage Rack, Carrier Center Cross

**V54-Luggage Rack, Roof Mounted, Black V76-Recovery Hooks
ZW7-Suspension Package: Smooth Ride ZY1-Solid Paint Application**

John F. Lay
Sales Manager
Romans Motor Co.
2313 West Main
Independence, KS. 67301
620-331-4700 phone
800-292-6769 toll free
620-331-0105 fax
johnlay@romansgm.com

ROMANS MOTOR CO., INC.
2313 W MAIN
INDEPENDENCE, KS 67301
Phone: 620-331-4700
Fax: 620-331-0105

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	2-25-14	
RESOLUTION OR ORDINANCE NUMBER	R-14-17	
AGENDA TITLE	Electrical Engineering, Substation Maintenance, Testing & Support Services	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	\$150,000.00 (Not To Exceed)
	Budget Line Item:	800-5-020-424
	Balance Available	\$150,000.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Secure services to provide electrical engineering, maintenance, testing, and support services for the Electric Utility	
BACKGROUND	The Electric Utility owns and operates 6 electric substations and 4 electric generating units to provide reliable economic electric service to our residents, businesses and visitors. To provide the most reliable system possible, and to meet federally mandated NERC requirements, the electric utility must perform certain testing on high voltage electric apparatus on a scheduled basis.	
SPECIAL NOTES	N/A	

ANALYSIS	Staff issued a public Request for Proposals from firms that could provide these necessary services for the Electric Utility. Proposals were scored based on services offered, availability, and cost of services. Proposals were received from three (3) firms: • Criswell Engineering • Shermco Industries • Emerson Network Power Staff requested hourly fee schedules to perform all services as listed in the request for proposals, with Criswell Engineering, LLC received as the lowest rate proposed.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to enter into a service agreement for electrical engineering, substation maintenance, testing and support services with Criswell Engineering, LLC for the amount not to exceed \$150,000 for FY2014.
REFERENCE DOCUMENTS ATTACHED	Request for Proposals Proposals received (3)

RESOLUTION NO. R-14-17

A RESOLUTION TO ENTER INTO A SERVICE AGREEMENT WITH CRISWELL ENGINEERING, LLC IN THE AMOUNT NOT TO EXCEED \$150,000.00 FOR ELECTRICAL ENGINEERING, SUBSTATION MAINTENANCE, TESTING AND SUPPORT SERVICES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into a service agreement with Criswell Engineering, LLC in the amount not to exceed \$150,000.00 for electrical engineering, substation maintenance, testing and support services for the City of Coffeyville Electric Utility.

ADOPTED THIS 25th DAY OF FEBRUARY, 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CITY OF COFFEYVILLE, KANSAS

**REQUEST FOR PROPOSALS
FOR
ELECTRICAL ENGINEERING, SUBSTATION MAINTENANCE,
TESTING & SUPPORT SERVICES**

City of Coffeyville
102 W. 7th Street
P.O. Box 1629
Coffeyville, KS 67337
Phone: 620-252-6128

**TITLE-SIGNATURE PAGE
REQUEST FOR PROPOSALS**

The City of Coffeyville, Kansas, invites you to submit a proposal and statement of qualifications for the services of Electrical Engineering, Substation Maintenance, Testing & Support.

Four (4) SIGNED PROPOSALS

Plus One (1) unbound copy for a total of five (5) copies

MUST BE RECEIVED BY:

2:00 P.M. on February 12, 2014

**PLEASE MARK YOUR SEALED PROPOSAL "ELECTRICAL ENGINEERING,
SUBSTATION MAINTENANCE, TESTING & SUPPORT SERVICES" AND SEND IT TO:**

City of Coffeyville

Attention: Cindy Price, City Clerk

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

The City reserves the right to reject any and all proposals, to waive technical defects, and to select the proposal(s) deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this company in an agreement to supply the service or commodity in accordance with all terms and conditions specified herein. Please type or print the information below. **Respondent is REQUIRED to complete, sign and return this form with their submittal.**

Company Name

Authorized Person (Print)

Address

Signature

City/State/Zip

Title

Telephone #

Fax #

Date

Tax ID #

E-mail

Entity Type

Coffeyville, Kansas
Request for Proposals
FOR
Electrical Engineering, Substation Maintenance, Testing & Support Services

I. General Information

City of Coffeyville, Kansas

Located on Highway 169 in Southeast Kansas, Coffeyville originally served as a gateway to the Indian Territory now known as Oklahoma. Because of its location on the Verdigris River and proximity to Native American tribes, the City flourished and quickly became the largest city in the region. As a center for commerce, the city's commercial and residential areas blossomed. Glass manufacturing, brick making, paint manufacturing, and petroleum refining prospered, and large neighborhoods developed to provide workforce housing.

During the past few decades, the community has experienced a slow decline in population, much like the rest of the region. However, anchored by large employers such as Amazon.com, Coffeyville Resources, John Deere, and Acme Foundry, the community is entering a period of economic resurgence. With a 2010 census population of 10,295, the community remains the largest in Montgomery County, and one of the largest in the region. A full-service community, Coffeyville provides residents, businesses, and visitors with police, fire, electric generation and distribution, water, sewer, stormwater, parks and public facilities, general aviation, streets, wireless internet, and community and economic development.

The City of Coffeyville Electric Utility began service in 1901. CMLP serves over 6300 customers, serving a service territory of over 60 square miles. CMLP owns and operates six (6) substations, with voltages of 138 kV, 69 kV and 12.47 kV. The Utility owns and operates electric generation with a capacity of 56 MW. This generation includes two (2) Steam Generation Units; 18 MW - 1956 Elliott Steam Turbine/Generator, 38 MW - 1971 General Electric Steam Turbine/Generator, and 2-2 MW Baldor Diesel Power Generators.

Additional information regarding the City's services is available on the City's website at www.coffeyville.com.

II. Project Overview

Coffeyville, Kansas, is inviting proposals for the purpose of selecting a firm to provide electrical engineering support services that include on-site scheduled testing and maintenance of an electric utility transmission, distribution, and generation systems.

Anticipated Service Deliverables

Provide available services, qualifications, including published rates to perform the following:

1. Provide Electrical Engineering services, to include the following, but not limited to:
 - A. Perform Protective Relay Testing, Calibration, Installation, Commissioning (Microprocessor and Electro-Mechanical) on an on-going, scheduled basis, while providing the ability to both meet schedule, and provide documentation of all testing, to maintain compliance with NERC Standards
 - B. Develop relay settings, through Power System Coordination Studies

- C. Transformers, LTC, Breakers, Capacitors, Field Reclosers and other associated equipment testing, commissioning and evaluation
- D. Fault Analysis and Investigation
- E. Cable testing
- F. Station battery testing
- G. Generator testing
- H. Control Circuitry Troubleshooting
- I. On-Call technical Support for Electric Utility

III. Organization of the Proposal

Proposals should include responses to each of the following items. Please construct your proposal with responses in the same order as listed below to facilitate review and comparison by the review committee.

1. Provide a general profile of the firm.
2. Outline your firm's experience in providing similar services as outlined in Section II and briefly summarize three representative projects that illustrate your experience.
3. All proposers will be required to submit evidence of professional liability insurance at the limits required by the City of Coffeyville and disclose any applicable deductible amount.
4. Final sheet indicating published rates for services, including per diem.

IV. Evaluation of Proposals

An evaluation committee comprised of Electric Utility staff will be used to evaluate the proposals. The committee will evaluate the proposals based on the following criteria:

1. Responsiveness—Quality and completeness of the response to the Request for Qualifications (10%)
2. Project Approach-- Respondent's approach for working with identified staff, assembling information, and providing deliverables to enable the City and its partners making strategic decisions regarding redevelopment. (20%)
3. Firm Experience—Respondent's credentials and experience in performing similar work for other municipalities. (25%)
4. Staff Experience – Experience and background of specific personnel that will be assigned to the project. (20%)
5. Schedule—Ability to meet or exceed the needs of the City in providing services requested under this RFQ in a timely manner. (25%)

V. Interviews

N/A

VI. Fees

1. Attach copy of published rates, including any per diem, and travel rates.

VII. Terms and Conditions

1. The City of Coffeyville reserves the right to reject any or all proposals, with no penalty to the City, or to award the contract to the next most qualified consultant if the successful respondent does not execute a contract within thirty (30) days after the award of the proposal.
2. The firm must submit five (5) copies of each of its proposals to the City of Coffeyville not later than 2:00 P.M., February 12, 2014. The address and telephone number for proposal submission is:

Attn: Cindy Price, City Clerk
102 W. 7th St.
PO Box 1629
Coffeyville, KS 67337
(620) 252-6108

Proposals should be in a sealed package, clearly marked "Electrical Substation Maintenance, Testing & Support Services" on the exterior of the package. Proposals received after the specified date and time, or unsealed or unmarked proposals, WILL NOT BE CONSIDERED.

All proposals must be signed by a duly authorized individual. All proposals shall become the property of the City of Coffeyville and the City may, at its option, request oral presentation prior to selection; notification in writing will be given if such meetings are required. No public bid opening will be held. A listing of firms names representing the proposals received will be available on February 21, 2014.

3. Michael Shook, Deputy Director of Electric Utilities, shall be the primary source of contact for your firm during the Request for Proposals and selection process.
4. The City of Coffeyville reserves the right to request clarification of the information submitted and to request additional information of one or more applicants.
5. If, through any cause, the firm shall fail to fulfill in a timely and proper manner the obligations agreed to, the City of Coffeyville shall have the right to terminate its contract by specifying the date of termination in a written notice to the firm at least thirty (30) working days before the termination date. In this event, the firm shall be entitled to just and equitable compensation for any satisfactory work completed.
6. Any agreement or contract resulting from the acceptance of a proposal shall be on forms either supplied by or approved by the City of Coffeyville, and shall contain, as a minimum, applicable provisions of the Request for Proposals. The City reserves the right to reject any agreement that does not conform to the Request for Proposals and any City requirements for agreements and contracts.
7. The selected firm(s) shall not subcontract or assign any interest in the contract and shall not transfer any interest in the same without prior written consent of the City of Coffeyville.
8. All data, documents and other information provided to the City of Coffeyville by the consultant as a result of this Request for Proposals shall become the property of the City and subject to its disposal.
9. All costs associated with the preparation of a proposal in response to the Request for Proposals shall be the responsibility of the firm submitting the proposal.

10. The selected firm(s) will be required to provide a certificate of insurance naming the City as an “additional insured” in the minimum amounts specified:
 - i. Professional liability insurance of a minimum of \$1,000,000 with a maximum \$50,000 deductible,
 - ii. Workers’ Compensation coverage with limits required by the State of Kansas, and
 - iii. Employer’s Liability coverage with limits of \$500,000/\$500,000/\$500,000 per occurrence.
11. Should the firm hired merge or be purchased by another individual or firm, contract continuation would be at the City of Coffeyville's option.
12. As this is a Request for Proposals and not a bid, the City of Coffeyville reserves the right to negotiate with any party on items, including but not limited to, scope of work and fee schedule.
13. The City of Coffeyville, being an equal opportunity employer, will not discriminate against any respondent because of race, color, religion, sex or national origin; any person or group which enters into a contract with the City of Coffeyville must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All respondents, by placing a proposal, shall accept the affirmative duty to ascertain and comply with such laws.

VIII. Schedule of Events

The City of Coffeyville has developed the following schedule of events for selection:

RFP Schedule	Timing
Send out Request for Proposals	January 29, 2014
Receive proposals from consultants	February 12, 2014
Recommendations to City Commission	February 25, 2014

All questions regarding this request for Proposal are to be directed to:

Michael Shook	(620) 252-6086	mshook@coffeyville.com
Deputy Director of Electric Utilities	Phone Number	E-Mail Address

All proposers should be aware that any communication with other City of Coffeyville officials, either elected or appointed, after the date of this request will cause that firm’s proposal to be automatically rejected.

Criswell Engineering

Engineering Consulting Services

Labor and Expense Rates

The rates provided below will apply through December 2014 for all Engineering Services provided by **Criswell Engineering** to the City of Coffeyville.

HOURLY RATES

	<u>S.T.</u>	<u>O.T.</u>	<u>HOLIDAY</u>
Engineer's Labor	\$110	\$165	\$220

	<u>S.T.</u>	<u>O.T.</u>	<u>HOLIDAY</u>
Technician's Labor	\$86	\$129	\$172

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

Travel Time and Mileage

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

Expenses

Meals, lodging and incidental expenses will not exceed the current GSA Per Diem rates for customer's zip code. The current 2014 rates are as follows: Lodging \$83 (excluding taxes), Meals and Incidental Expenses \$43 per day with the first and last day of the work week at 75% or \$34.50.

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



Electrical Reliability Services, Inc.

FEE SCHEDULE

(EFFECTIVE OCTOBER 1, 2013)

GENERAL INFORMATION

Electrical Reliability Services, Inc. is a service organization of highly trained engineers and technicians. We offer field, laboratory, educational and engineering services for the electrical power industry.

FIELD SERVICES include electrical acceptance testing, preventive and predictive maintenance testing, relay and circuit breaker upgrades, and emergency response. Field Service engineers are fully equipped with vehicles and are available for 24-hour emergency assistance.

PROFESSIONAL SERVICES include power system studies, short circuit / coordination studies, arc flash studies, partial discharge testing and monitoring, relay and logic settings, power quality, code compliance and field evaluation, cable testing and diagnostics, and other engineering related services.

EDUCATIONAL SERVICES include customized and standard on-site, online and classroom training programs on topics ranging from basic electrical theory and safety to complex power equipment and systems.

LABORATORY SERVICES include failure analysis, performance and compliance testing, instrument repair and calibration.

CLASSIFICATION OF TECHNICAL SERVICES

CLASS I Forensic Services include failure and accidental investigations and forensic support activities.

CLASS I Consulting Services include skill assessment, policy review, and performance studies

CLASS I Professional Services are those requiring expertise in the field demanding a high degree of training and experience. Typical Class I Professional Services include system studies, system trouble-shooting, complex startup, senior and lead engineers, complex laboratory services and evaluation of electrical products.

CLASS II Standard Services are less complex in nature than Class I services. Normal commissioning, acceptance, maintenance and repair are considered typical Class II services.

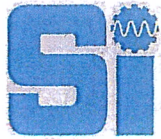
CLASS III Shop Technician Services include routine work performed on Electrical Reliability Services premises.

CLASS IV Support Services include project support and administrative services.

BILLING RATES

		STRAIGHT TIME (hourly rate)	OVERTIME (hourly rate)	PREMIUM (hourly rate)
CLASS I	Forensic	\$400	\$600	\$800
CLASS I	Consulting Services	\$286	\$429	\$572
CLASS I	Professional Services	\$244	\$366	\$488
CLASS II	Standard	\$210	\$315	\$420
CLASS III	Shop Technician	\$178	\$267	\$356
CLASS IV	Support	\$92	\$138	\$184

1. Straight time rates apply to all time worked or traveled during a normal eight-hour work day. The normal eight-hour work day is defined as any consecutive eight-hour day shift period (Monday through Friday - holidays excepted) with an allowance for lunch time.
2. Overtime rates apply to all hours worked in excess of eight hours on weekdays, all nighttime work, and all time worked on Saturdays, up to twelve (12) hours.
3. Premium rates apply to all hours worked in excess of 12 hours, and all time on Sundays and holidays.
4. Hourly and daily rates are exclusive of all living and travel costs. Where customers specify or require daily rates for field services inclusive of living and travel expenses, a flat charge will be made for all time worked per eight-hour weekday or fraction thereof (Monday through Friday). All hours worked in excess of eight hours per weekday and all hours on Saturdays, Sundays and holidays, will be billed at the applicable hourly overtime rates. Charges for living and travel expenses will be billed at cost plus a handling charge of 25%.
5. Fees for long-term projects or continuous-term annual renewable contracts are subject to negotiation.
6. Mileage is charged at the following rates: Test vehicles less than 3/4 ton at \$2.10 per mile; 3/4 to one ton at \$2.60 per mile; and large trucks at \$4.15 per mile.
7. A fuel surcharge may apply as the result of unexpected fluctuations in regular gasoline prices tied to world events and subsequent market speculation. Fuel charges will be applied based on the Department of Energy's (DOE) Regular Gasoline Fuel Price (US Average). The fuel surcharge will be 1¢ per mile per service vehicle for every 4¢ per gallon, or portion thereof, by which the Regular Gasoline Fuel Average Price for the period of service exceeds \$2.70 cents per gallon.
8. Minimum Field Service Billing: One-half workday or less - 4 hours; over one-half workday - 8 hours. For all work performed outside the United States the minimum field service billing is Three (3) eight (8) hour straight time service days plus travel and expenses.
9. Domestic Rates: The above rates apply to work performed in the United States excluding the Alaskan North Slope. Rates for work outside the United States are billed according to the domestic rate schedule plus 25%.
10. Travel time within the United States will be billed at applicable rates. International Travel: All time spent traveling to and from the job site outside the United States will be billed at the straight time rate. Business Class Airfare will be billed for all air travel greater than 8 hours in duration and will be based on a round trip fare from the United States to the jobsite and back to the same embarkation point in the United States.
11. Deposition and court time will be billed at the premium rate for Class I Forensic service.
12. Freight and handling charges will apply to material shipments.
13. Standby Time: When service personnel are on the job site but are unable to perform services requested due to circumstances beyond ERS or ERS sub-contractor control, the customer will be charged hourly or daily applicable rates.
14. Job Delay / Cancellation Charges: If a job is delayed, postponed or cancelled 5 days or less prior to scheduled service, ERS reserves the right to assess a fee between 25% of the purchase order value up to the full purchase order value.
15. Off-site services: The off site labor hours required to perform the requested services will be billed at applicable rates. These hours may include job preparation; report writing, preassembly and other services as appropriate.
16. All materials and third party labor services will be billed at cost plus 25% mark-up.



Shermco Industries

Corporate Headquarters | 2425 East Pioneer Drive, Irving, Texas 75061
p. 972.793.5523, 888.SHERMCO | f. 972.793.5542 | Corporate@shermco.com

One Line. One Company.

ESD Engineering Services Division

Prepared for:



FIELD SERVICES RATES

Engineering

Registered Engineer	\$ 140.00/hr*
Electrical Engineer	\$ 130.00/hr*

Protective Relay / NERC Compliance

Protection & Controls Technician	\$ 130.00/hr*
----------------------------------	---------------

LV/MV Motor Control, Drives & Automation

Drives & Automation Technician	\$ 140.00/hr*
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Electrical Testing & Maintenance

Project Manager	\$ 130.00/hr*
NETA Certified Technician	\$ 120.00/hr*

Travel Time	\$100.00/hr*
Mileage	\$ 1.00/mile
Meals and Hotels	\$ 35.00/Day

Additional Expenses (Mark-up) (Subcontractors, materials, lodging & transportation)	Cost plus 20%
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NOTES

1. Rates are effective February 11th, 2014.
2. Normal working hours are 7:00 A.M. until 3:30 P.M., Monday thru Friday.
Saturday and after eight consecutive hours worked will be billed at normal rate x 1.5.
Sunday and after twelve consecutive hours worked will be billed at normal rate x 1.8.
3. Shermco recognized holidays will be billed at the normal rate x 3.
4. Minimum billing four (4) hours; in 4 hour increments.
5. Above rates do not include, state or local taxes.
6. Terms will be net 30, any invoice that is not paid in the new 30 will be subject to a 1.5% penalty accrued on the remaining balance every 15th day after net 30.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	2/25/2014	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	ALLOW A RESIDENTIAL DRIVEWAY WIDTH VARIANCE FROM A 20 FOOT MAXIMUM TO A 24 FEET WIDE FOR 202 WESTBROOK AVENUE, LOTS 2 & 3 WESTBROOK ADDITION	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Scott Massman, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Jeff Graham Construction has been hired to provide a concrete drive for a new residence at 202 Westbrook Drive and has requested a width variation at the property line of 24 feet instead of the required 20 foot maximum curb cut requirement.	
BACKGROUND		
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Considering the quality of the homes in this neighborhood staff recommends this variance as this change will most likely not be noticed by anyone.
REFERENCE DOCUMENTS ATTACHED	Residential Curb Cut Permit.pdf

RESOLUTION NO. R-14-18

A RESOLUTION TO AUTHORIZE A CURB CUT VARIANCE ALLOWING FOR A 24 FOOT WIDE DRIVEWAY WIDTH AT 202 WESTBROOK AVENUE ON A PORTION OF LOTS 2-5 WESTBROOK ADDITION TO THE CITY OF COFFEYVILLE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor is hereby authorized to grant a curb cut variance for 202 Westbrook located in a portion of Lots 2-5, Westbrook Addition, to the City of Coffeyville.

ADOPTED THIS 25th DAY OF FEBRUARY 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RESIDENTIAL CURB CUT APPLICATION

Applicant Data:Name: Jeff Graham Const. Phone No. 620-252-0491Address: West Brook 202 Coffeyville KS
(street) (city) (state)**Legal Description of Property:**Addition: West Brook AddBlock No. 1Lot No. 2 & 3Applicant Signature: [Signature] Date: 2-19-14, 2014**Residential Curb Cut Requirements:**

Maximum Driveway Width = 20'

Maximum Curb Opening = 32'

Minimum Curb Return = 4'

Maximum Return Opening = 6'

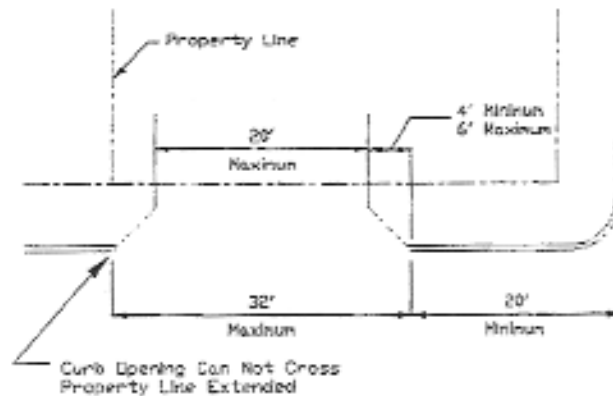
Minimum Thickness of Concrete = 6"

Minimum Mix = 5000# (non-reinforced)

Minimum Distance from Curb Opening to Curb Line extended at Intersection = 20'

Curb Opening can not Cross Property line extended

If possible Cut at an Existing Joint



Note: Attached shall be a drawing of the property showing location of Curb Cut

City Engineering Department Approval:

Director of Planning And Engineering_____
Date



City of Coffeyville's
Building Permit Report for County
 Month of January, 2014

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-14-001	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	01/14/2014	2807 W 8th St. Tyler's West Side Addition Block 2 Lot 6 Block 2, Lot 6, except the South 124 feet; beginning at the NE corner of Lot 6, N 90 feet, W 100 feet, S 90 feet, E to POB.	Schlotfeldt, Phillip L. & Sheri K.	\$7,395.00
HADD-14-002	HADD	Installation of a new metal pre-manufactured carport in the side yard.	01/15/2014	606 S Hollywood Ave. Aker's Suburban Addition Block 3 Lot 2 & 3	Giles, Ross Dale & Cara Ann	\$655.00
COML-14-003	COML	Re-roofing with Deck Inspection and Underlayment Lap Verification.	01/16/2014	412 N Cline Rd. Northfield Addition Block 3 Lot 6, 7 & 23 Lot 6, except the S 9 feet; Lot 7 & Lot 23.	International Union of Operating Engineers Local 123	\$3,500.00
HADD-14-005	HADD	Installation of a new metal pre-manufactured carport in the front yard behind the setback.	01/27/2014	1109 W 3rd St. Queen City 1st Addition Block 1 Lot 13	Bromley, Sheri & Smith, Joe	\$653.31

HADD-14-006	HADD	Installation of a new metal pre-manufactured 18 foot x 24 foot carport in the rear yard.	01/31/2014	114 W Polk St. South Side Addition Block 3 Lot 12, 13 & 14	Brady, Eugene A. & Judy M.	\$1,200.00
TOTALS:						
Square Footage:		3,768.00	(Avg.: 753.60)			
Value:		\$13,403.31	(Avg.: \$2,680.66)			
Total Projects:		5				
Permits Issued:		5				