REGULAR COMMISSION MEETING AGENDA
TUESDAY, JULY 14, 2015
6:30 P.M.

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Pastor Nicole Schwartz – First United Methodist Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. Regular City Commission Meeting Minutes – Tuesday, June 23, 2015
2. 2015 Appropriation Ordinance No. AO-15-12 – $2,056,751.95

REGULAR AGENDA ITEMS

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

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

H. OLD BUSINESS

1. Ordinance No. G-15-01 – Second Reading of an Ordinance to create a Park Advisory Board.

I. NEW BUSINESS

1. Action and discussion to appoint one person to the Montgomery County Community Corrections Board.
   Applicant: Ruth Ritthaler

2. Resolution No. R-15-80 – A Resolution to execute a Small Business Loan Application for Yates Clothing Company.

3. Resolution No. R-15-81 – A Resolution to execute a lease agreement with Coffeyville Resources for property at the airport.

4. Resolution No. R-15-82 – A Resolution to execute an access agreement with Coffeyville Resources for the purpose of constructing a pipeline.

5. Resolution No. R-15-83 – A Resolution to approve a commercial curb cut for 411 West 14th Street for Acme Foundry.

6. Resolution No. R-15-84 – A Resolution to execute a service agreement with Burns & McDonnell for the 13.8 kV to 69 kV interconnection project for the Electric Utility.

7. Resolution No. R-15-85 – A Resolution to execute an agreement with Crossland Construction to construct a pre-engineered metal building for the Electric Utility.

8. Resolution No. R-15-86 – A Resolution to execute a contract with Decker Construction for demolition work at City Hall.

9. Discussion on Municipal Facilities Renovation Advisory Panel

10. City Manager Report

11. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Acquisition of real property.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. May building permit report
3. New Generation June project update
4. CRC Report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, JUNE 23, 2015
6:30 P.M.

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

Present:
MAYOR CHRIS WILLIAMS
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER JIM C. TAYLOR, JR.

Absent:
COMMISSIONER CRAIG POWELL

City Staff in attendance were:
INTERIM CITY MANAGER JAMES GRIMMETT
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT TECH RAY HEINZ
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
PLANNER/ARCHITECT DENNIS JACOBS
ENGINEERING TECH THOMAS OSBORN
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
INTERIM POLICE CAPTAIN DANNY GRIGG
HUMAN RESOURCES OFFICER MARILYNN EVENSON
ASSISTANT TO CITY MANAGER TRISHA PURDON
INTERCONNECTED OPERATOR DON ONESLAGER

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Pastor Nicole Schwartz, First United Methodist Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA
1. Regular City Commission Meeting Minutes – Tuesday, June 9, 2015
2. Special City Commission Meeting Minutes – Monday, June 15, 2015
3. 2015 Appropriation Ordinance No. AO-15-11 – $5,513,241.47

MOTION: Move to approve the consent agenda as presented.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE

REGULAR AGENDA ITEMS

F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).
1. Montgomery County Action Council Update

■ Aaron Heckman presented an annual update from the Montgomery County Action Council including the time spent on Coffeyville projects.

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

H. OLD BUSINESS

I. NEW BUSINESS

1. Ordinance No. G-15-01 – First Reading of an Ordinance to create a Park Advisory Board.

MOTION: Move to approve Ordinance No. G-15-01 for First Reading.

ACTION: MARTIN SECOND: WILLIAMS
ALL AYE EXCEPT COMMISSIONER POWELL WHO WAS ABSENT

2. Resolution No. R-15-76 – A Resolution to execute an agreement with Allgeier, Martin & Associates for design engineering of the 2016 KLINK project.
   - ■ Engineering Tech Thomas Osborn stated requests for qualifications were received for design services for the 2016 KLINK project, a concrete rehab and ultra-thin overlay on Highway 166 from Buckeye to Overlook. Staff recommends Allgeier, Martin & Associates in an amount not to exceed $59,000.

MOTION: Move to approve Resolution No. R-15-76 for adoption.

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

3. Resolution No. R-15-77 – A Resolution to execute a construction agreement with Donelson Construction for modified asphalt quick set surfacing of designated streets.
   - ■ Engineering Tech Thomas Osborn and Public Works Director Chuck Shively presented a history of street repair and how the current street improvements are being funded. The 2015 project consists of a modified aggregate quick set (MAQS) sealing plus utilizing flex scratch on badly alligatored areas which glues the street back together. The cost is not to exceed $734,651.76. Mayor Williams was concerned the City is not allowing ourselves adequate time to prepare the streets ahead of the MAQS application. Mike Donelson, owner of Donelson Construction, stated his company bought their own street sweeper which now allows them to do the cleaning and prepping of the streets prior to the sealing.

MOTION: Move to approve Resolution No. R-15-77 for adoption.

ACTION: WILLIAMS SECOND: KASTLER
ALL AYE EXCEPT COMMISSIONER POWELL WHO WAS ABSENT

4. Resolution No. R-15-78 – A Resolution to execute an access to property agreement – assessment in favor of the Kansas Department of Health and Environment; property located

at 2601 N. 5th Street in Industrial Park.

■ City Attorney Paul Kritz stated this agreement will give access to KDHE to conduct trenching activities at the recently purchased property, the former Fiberglass Corporation of America site, to determine whether buried waste is present. This is being done through the orphan sites program and the testing, as well as any remediation needed, will be paid for by KDHE.

MOTION: Move to approve Resolution No. R-15-78 for adoption.

ACTION: WILLIAMS SECOND: KASTLER
ALL AYE EXCEPT COMMISSIONER POWELL WHO WAS ABSENT

5. Resolution No. R-15-79 – A Resolution to authorize the City of Coffeyville to establish an account with the Kansas Municipal Investment Pool.
   ■ Finance Director Stephanie Richardson stated the bond issue for the new Generation project was closing on Thursday, June 25. The bond proceeds exceed that of FDIC coverage, and the city needs to ensure there is adequate security pledged against the funds. The Kansas Municipal Investment Pool was established to provide an investment alternative for local government entities.

   MOTION: Move to approve Resolution No. R-15-79 for adoption.

   ACTION: MARTIN SECOND: WILLIAMS
   ALL AYE EXCEPT COMMISSIONER POWELL WHO WAS ABSENT

6. City Manager Report
   ■ Interim City Manager James Grimmett gave an update from departments.

7. Comments from Commissioners and Staff
   ■ Commissioner Justin Martin recognized John Hufferd for his work on the flag project on Highway 166 and Cline.
   ■ Mayor Williams noted on a recent visit to the Electric Department some of the security cameras were not operating correctly. He also noted the number of inoperable vehicles at the old wastewater treatment plant; Grimmett stated Paul Kritz is outlining the steps to take to get rid of the vehicles. Williams also expressed concern about the water which leaked into the Perkins Building following a recent rain. The roof was tarped, however, a portion of the tarp blew off. He wondered if this is an issue between the roofing subcontractor, the asbestos subcontractor or the general contractor. Commissioner Taylor said the contractor should notify their insurance company. Commissioners determined to discuss this further in executive session.
   ■ Commissioner Kastler stated he wants the parks board, once established, to discuss the addition of a sand volleyball court at the Aquatic Center.

J. EXECUTIVE SESSION(s)

1. Acquisition of real property.

   MOTION: Move to recess to executive session for the discussion of items deemed privileged in attorney-client privilege to reconvene on or before 8:45 p.m.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

Time the meeting was reconvened: 8:45 p.m.

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

MOTION: Move to recess to executive session for the discussion of acquisition of real property and to include Dennis Jacobs, Thomas Osborn and Kendall Francis and to reconvene on or before 9:45 p.m.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

Time the meeting was reconvened: 9:45 p.m.

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

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. CRC report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

Time the meeting was adjourned: 9:45 p.m.

Date the minutes were approved: ____

____
Cindy Price, City Clerk

City of Coffeyville
Department Codings

010-5-011 General - City Commission
010-5-012 General - City Manager
010-5-013 General - Legal
010-5-014 General - Finance
010-5-015 General - City Clerk
010-5-016 General - City Treasurer
010-5-017 General - Collections
010-5-018 General - Data Processing
010-5-019 General - Personnel/Risk Management
010-5-023 General - Police
010-5-025 General - Animal Control
010-5-041 General - Fire
010-5-045 General - Inspections
010-5-071 General - Engineering
010-5-091 General - City Hall
010-5-092 General - Other City Buildings
010-5-131 General - Non-Departmental
010-5-161 General - Public Service - Admin.
010-5-163 General - Public Service - Streets, Alleys

020-5-000 Library

090-5-000 Bond & Interest

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
110-5-763 Local Alcohol Liquor - ADSAP
110-5-764 Local Alcohol Liquor - MG County BB/BS

140-5-000 Youth Activity Center

210-5-000 Sales Tax

230-5-000 Drug Forfeitures

250-5-000 Police VIN Fund

340-5-000 Airport Special Projects

350-5-000 Risk Management
360-5-000 Airport

370-5-000 Hillcrest Golf Course

450-5-000 Aquatic Center

500-5-000 Capital Equipment

510-5-000 911 Emergency Telephone System

520-5-000 Capital Imrovement

670-5-000 Veterans Memorial Stadium

700-5-000 Refuse/Trash Utility

720-5-000 Wireless Internet Utility

760-5-000 Stormwater Utility

800-5-020 Electric - Distribution
800-5-022 Electric - Transmission
800-5-030 Electric - Generation
800-5-040 Electric - Administration

810-5-020 Electric Depr/Repl - Distribution
810-5-022 Electric Depr/Repl - Transmission
810-5-030 Electric Depr/Repl - Generation
810-5-040 Electric Depr/Repl - Administration

820-5-000 Electric Debt Service

840-5-000 Electric Surplus

900-5-026 Water - Distribution
900-5-027 Wastewater - Distribution
900-5-036 Water - Treatment
900-5-037 Wastewater - Treatment
900-5-046 Water - General
900-5-047 Wastewater - General

910-5-611 W/WW Depr/Repl - WW Projects
910-5-612 W/WW Depr/Repl - Wtr Projects
910-5-651 W/WW Depr/Repl - WW Equipment
910-5-652 W/WW Depr/Repl - Wtr Equipment
910-5-662 W/WW Depr/Repl - Infiltration/Inflow Reduction

City of Coffeyville
Payroll Distribution Summary
AO-15-12

Type	Date		Amount
Bi-Weekly	June 21, 2015	$	372,682.05
Bi-Weekly	July 5, 2015	$	393,291.07
	Total Payroll	**$**	**765,973.12**

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-62301515		5/15 SANTA FE REBUILD	810.00			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		5/15 SANTA FE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	810.00
I-COFF6115-515		5/15 SANTA FE REBUILD	1,638.18			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		5/15 SANTA FE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	1,638.18
I-COFF7200115-2		4/15-5/15 ACME EXPANSION	25,667.28			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		4/15-5/15 ACME EXPANSION		180 5-215-478	PROFESSIONAL SERVICES	25,667.28
I-COFF7200213-18		5/15 INTERSECTION, DRAINAGE	111.50			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		5/15 INTERSECTION, DRAINAGE		520 5-220-478	PROFESSIONAL SERVICES	111.50
I-COFF7200214-7		5/15 2015 INTERSECTION, DRAIN	8,616.12			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		5/15 2015 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	8,616.12
		=== VENDOR TOTALS ===	36,843.08			
01-50443 AMERICAN PUBLIC WORKS ASSOCIAT						
I-201507022348		ANNUAL MEMBERSHIP RENEWAL	600.00			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		ANNUAL MEMBERSHIP RNWL 1/4		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		ANNUAL MEMBERSHIP RNWL 1/4		900 5-027-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		ANNUAL MEMBERSHIP RNWL 1/4		900 5-036-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		ANNUAL MEMBERSHIP RNWL 1/4		900 5-037-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		=== VENDOR TOTALS ===	600.00			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-12531		EUTHANASIA	25.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-12841		OFFICE VISIT	27.50			
5/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-12842		EUTHANASIA	25.00			
5/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

01-00167 ANIMAL CLINIC OF SE KANSAS (** CONTINUED **)

--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-12959		EUTHANASIA	25.00			
5/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-12960		OFFICE VISIT	27.50			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-12961		EUTHANASIA	25.00			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-12962		OFFICE VISIT	27.50			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-12963		OFFICE VISIT	27.50			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-12964		EUTHANASIA	25.00			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-12965		OFFICE VISIT	27.50			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-12966		EUTHANASIA	25.00			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-13424		EUTHANASIA	25.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-13425		EUTHANASIA	25.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-13427		EUTHANASIA	25.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-13428		EUTHANASIA	25.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                  GROSS    P.O. #
   ITEM DATE  BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT   ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-00167  ANIMAL CLINIC OF SE KANSAS    ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________
   I-13429          EUTHANASIA                          25.00
    6/17/2015   AP  DUE:  6/17/2015 DISC:  6/17/2015            1099: N
                    EUTHANASIA                                  010 5-025-478   PROFESSIONAL SERVICES          25.00
_____________________________________________________________________________________________________________________
   I-13430          EUTHANASIA                          25.00
    6/17/2015   AP  DUE:  6/17/2015 DISC:  6/17/2015            1099: N
                    EUTHANASIA                                  010 5-025-478   PROFESSIONAL SERVICES          25.00
_____________________________________________________________________________________________________________________
   I-13431          EUTHANASIA                          25.00
    6/17/2015   AP  DUE:  6/17/2015 DISC:  6/17/2015            1099: N
                    EUTHANASIA                                  010 5-025-478   PROFESSIONAL SERVICES          25.00

                    === VENDOR TOTALS ===              462.50
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01-00178  AQUATIC CENTER PETTY CASH
_____________________________________________________________________________________________________________________
   I-201506242316   GOGGLES                             28.38
    6/17/2015   AP  DUE:  7/17/2015 DISC:  7/17/2015            1099: N
                    GOGGLES                                     450 5-000-507   CONCESSIONS                    28.38
_____________________________________________________________________________________________________________________
   I-201506242317   GOGGLES                             26.25
    6/17/2015   AP  DUE:  7/17/2015 DISC:  7/17/2015            1099: N
                    GOGGLES                                     450 5-000-507   CONCESSIONS                    26.25
_____________________________________________________________________________________________________________________
   I-201506302325   NOSE CLIPS, SWIM RINGS              17.51
    6/24/2015   AP  DUE:  7/24/2015 DISC:  7/24/2015            1099: N
                    NOSE CLIPS, SWIM RINGS                      450 5-000-507   CONCESSIONS                    17.51
_____________________________________________________________________________________________________________________
   I-201506302346   GOGGLES                             21.83
    6/23/2015   AP  DUE:  7/23/2015 DISC:  7/23/2015            1099: N
                    GOGGLES                                     450 5-000-507   CONCESSIONS                    21.83
_____________________________________________________________________________________________________________________
   I-201507022349   GOGGLES                             15.28
    6/30/2015   AP  DUE:  7/30/2015 DISC:  7/30/2015            1099: N
                    GOGGLES                                     450 5-000-507   CONCESSIONS                    15.28
_____________________________________________________________________________________________________________________
   I-201507022350   BEACH BALLS, SPRINKLER, PUMP        34.38
    6/30/2015   AP  DUE:  7/30/2015 DISC:  7/30/2015            1099: N
                    BEACH BALLS, SWIM RINGS                     450 5-000-507   CONCESSIONS                    26.20
                    SPRINKLER, AIR PUMP                         450 5-000-520   DEPARTMENT SUPPLIES             8.18

                    === VENDOR TOTALS ===              143.63
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PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-67G38015		TRIMMED TREES-CVR HYDRO LINE	24,500.00			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		TRIMMED TREES-CVR HYDRO LINE		800 5-020-424	CONTRACTUAL AGREEMENTS	24,500.00
		=== VENDOR TOTALS ===	24,500.00			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-201507022355		PERSONNEL TESTING-MOLEY	175.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		PERSONNEL TESTING-MOLEY		010 5-023-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			
01-59750 AT&T						
I-0770370233-062515		RADIO CIRCUITS, SURCHARGES-PD	595.92			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-062515		CIRCUITS, METERING, SURCHARGE	1,089.71			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			
01-59760 AT&T						
I-201506302326		6/15 E911	106.49			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	106.49
I-201506302327		6/15 E911	106.49			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	106.49
I-201506302328		6/15 E911	134.57			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	134.57

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59760 AT&T		(** CONTINUED **)				
I-201507072367		6/15 E911	566.24			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	566.24
I-201507072368		6/15 E911	103.39			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	103.39
I-201507072369		6/15 E911	103.39			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		6/15 E911		510 5-000-416	COMMUNICATIONS	103.39
		=== VENDOR TOTALS ===	1,120.57			
01-59780 AT&T						
I-201507072370		PLEXAR LINE	128.65			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	128.65
		=== VENDOR TOTALS ===	128.65			
01-03870 ATMOS ENERGY CORPORATION						
I-201506302320		612 SPRING ST	94.29			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		612 SPRING ST-40 % DISTRIBUTN		800 5-020-494	UTILITIES	37.71
		612 SPRING ST-60 % GENERATION		800 5-030-494	UTILITIES	56.58
I-201506302329		6/15 CITY BUILDING GAS CHARGE	1,043.27			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	43.84
		AQUATIC CENTER		450 5-000-494	UTILITIES	43.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	43.50
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	46.03
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	84.62
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	44.77
		POLICE IMPOUND		010 5-023-494	UTILITIES	47.28
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	23.64
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	23.64
		PUMP STATION		900 5-036-494	UTILITIES	45.40
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	49.84
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	45.40
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	267.40
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	99.79
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	51.23
		619 WALNUT		010 5-041-494	UTILITIES	44.77
		1109 WEST 1ST STREET		010 5-072-494	UTILITIES	0.00
		1321 HIBBARD		010 5-072-494	UTILITIES	19.31
		806 WEST 1ST STREET-FINAL		010 5-072-494	UTILITIES	19.31

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-KS051501032		5/15 EAST, WEST METERS	1,468.93			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		5/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,468.93
		=== VENDOR TOTALS ===	2,606.49			
01-03877 AUTO ZONE, INC.						
I-1601772470		BRAKE HOSE, CLEANER, FLUID	30.03			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		BRAKE HOSE, CLEANER, FLUID		900 5-037-680	VEHICLE-PARTS	30.03
		=== VENDOR TOTALS ===	30.03			
01-50860 B & L ELECTRIC, INC.						
I-1803		PULLED WIRE - GEN #6 LEADS	6,000.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		PULLED WIRE - GEN #6 LEADS		800 5-030-620	EQUIPMENT MAINTENANCE	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
01-00197 B. G. & SONS						
I-0242		WEED LOT MOWING THRU 6/11/15	378.00			
6/11/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		WEED LOT MOWING THRU 6/11/15		700 5-000-424	CONTRACTUAL AGREEMENTS	378.00
I-0262		WEED LOT MOWING 6/17/15	228.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		WEED LOT MOWING 6/17/15		700 5-000-424	CONTRACTUAL AGREEMENTS	228.00
I-0272		LOT CLEAN UP X 2	230.00			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		1401 CORTEZ		700 5-000-424	CONTRACTUAL AGREEMENTS	80.00
		1416 S MULBERRY		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-028		6/28/15 AIRPORT MOWING	440.00			
6/28/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		6/28/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00
I-201507082397		CITY LOT MOWING THRU 6/28/15	1,620.00			
6/28/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		CITY LOT MOWING THRU 6/28/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,450.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	40.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	40.00
		=== VENDOR TOTALS ===	2,896.00			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02050 BARTLETT COOP ASSOCIATION						
I-46013		PROPANE	10.20			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		PROPANE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	10.20
I-46248		PROPANE FOR FORKLIFT	21.28			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	21.28
I-46255		PROPANE FOR GRILL	12.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		PROPANE FOR GRILL		450 5-000-525	CHEMICALS/FERTILIZERS/SE	12.00
I-46382		PROPANE FOR FORKLIFT	22.34			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	22.34
		=== VENDOR TOTALS ===	65.82			
01-51010 BAUGHER EQUIPMENT, INC.						
I-2710083		LABOR TO LOAD RESTLAWN MOWERS	150.00			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		LABOR TO LOAD RESTLAWN MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	150.00
		=== VENDOR TOTALS ===	150.00			
01-51229 BIMBO BAKERIES						
I-201506302330		REPAIR/REPLACE WINDOW DAMAGE	295.63			
6/22/2015	AP	MANUAL CK# 003651 6/22/2015		1099: N		
		REPAIR/REPLACE WINDOW DAMAGE		010 5-163-484	REIMBURSEMENTS	295.63
		=== VENDOR TOTALS ===	295.63			
01-00336 BLAKE'S LUBE CENTER						
I-20152208		OIL CHANGE	76.08			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	76.08
I-20152299		OIL CHANGE	49.66			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.66
		=== VENDOR TOTALS ===	125.74			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00350 BODY BUILDER WRECKER SERVICE						
I-7789		TOW 2003 SUBURBAN	50.00			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		TOW 2003 SUBURBAN		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-74384		2600 LB TOTE SODIUM HYDROXIDE	1,436.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,436.00
		=== VENDOR TOTALS ===	1,436.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW623642		BLENDED POLYMERS	3,524.59			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		BLENDED POLYMERS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,524.59
I-BSW623643		BLENDED POLYMER	1,453.50			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,453.50
		=== VENDOR TOTALS ===	4,978.09			
01-00532 C & J'S SPOT FREE CAR WASH						
I-836389		CAR WASHES X 36	144.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		CAR WASHES X 36		010 5-023-478	PROFESSIONAL SERVICES	144.00
		=== VENDOR TOTALS ===	144.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-219462/1		RETURN PIGTAIL	9.23CR			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		RETURN PIGTAIL		010 5-163-620	EQUIPMENT MAINTENANCE	9.23CR
I- 220612/1		BRAKE FLUID	16.39			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	16.39
I-214858/1		BELT FOR MOWER	11.69			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		BELT FOR MOWER		900 5-027-620	EQUIPMENT MAINTENANCE	11.69

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-216829/1		BLOWER SWITCH	26.93			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		BLOWER SWITCH		010 5-071-680	VEHICLE-PARTS	26.93
I-216833/1		EXCHANGE BLOWER SWITCH	7.54			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		EXCHANGE BLOWER SWITCH		010 5-071-680	VEHICLE-PARTS	7.54
I-217347/1		BLADES FOR MOWER	88.02			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		BLADES FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	88.02
I-217773/1		REPLACEMENT BLADE	4.80			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		REPLACEMENT BLADE		010 5-163-520	DEPARTMENT SUPPLIES	4.80
I-218288/1		FILTER	22.20			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		FILTER		900 5-027-620	EQUIPMENT MAINTENANCE	22.20
I-218464/1		FILTERS FOR STOCK	25.54			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	25.54
I-218509/1		BRAKE CLEANER	35.40			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		BRAKE CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	35.40
I-218700/1		30 W OIL FOR MOWERS	14.93			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		30 W OIL FOR MOWERS		800 5-030-545	MOTOR FUELS/LUBRICANTS	14.93
I-219023/1		RELAY FOR STREET SWEEPER	22.29			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		RELAY FOR STREET SWEEPER		010 5-163-620	EQUIPMENT MAINTENANCE	22.29
I-219443/1		FUNNEL, FUEL LINE TOOL SET	18.44			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		FUEL LINE TOOL SET		010 5-163-580	TOOLS	8.86
		FUNNEL		010 5-163-520	DEPARTMENT SUPPLIES	9.58
I-219444/1		WIRING FOR TRAILER LIGHTS	1.56			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		WIRING FOR TRAILER LIGHTS		010 5-163-620	EQUIPMENT MAINTENANCE	1.56
I-219688/1		FUEL, OIL FILTERS	151.71			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		FUEL, OIL FILTERS		010 5-041-680	VEHICLE-PARTS	151.71

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-219698/1		GREASE FITTINGS	2.59			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		GREASE FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	2.59
I-219700/1		OIL FOR VACUUM PUMP	13.13			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		OIL FOR VACUUM PUMP		800 5-030-545	MOTOR FUELS/LUBRICANTS	13.13
I-220128/1		OIL TREATMENT, WIRE BRUSH	8.06			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		WIRE BRUSH X 2		800 5-030-520	DEPARTMENT SUPPLIES	3.64
		OIL TREATMENT		800 5-030-545	MOTOR FUELS/LUBRICANTS	4.42
I-220161/1		SPARK PLUGS, CAPS	12.48			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		SPARK PLUGS, CAPS		010 5-163-620	EQUIPMENT MAINTENANCE	12.48
I-220195/1		HYDRAULIC HOSES	144.82			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		HYDRAULIC HOSES		010 5-163-620	EQUIPMENT MAINTENANCE	144.82
I-220865/1		BELTS FOR MOWER	82.26			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		BELTS FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	82.26
I-222049/1		HEADLIGHT	8.04			
7/05/2015	AP	DUE: 8/04/2015 DISC: 8/04/2015		1099: N		
		HEADLIGHT		010 5-041-680	VEHICLE-PARTS	8.04
I-222218/1		OIL FOR SAWS	6.00			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		OIL FOR SAWS		010 5-041-545	MOTOR FUELS/LUBRICANTS	6.00
		=== VENDOR TOTALS ===	715.59			
01-51467 CDL ELECTRIC						
I-201506302331		STORM SIRENS-BI-ANNUAL INSPCT	1,600.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		STORM SIRENS-BI-ANNUAL INSPCTN		520 5-000-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	1,600.00			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01040 CITY OF COFFEYVILLE						
I-201507022351		PUMP HOUSES	16,828.86			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,522.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	306.06
		=== VENDOR TOTALS ===	16,828.86			
01-01042 CITY OF COFFEYVILLE						
I-2015-2		2Q15 PERPETUAL CARE TRANSFER	562.50			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		2Q15 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	562.50
		=== VENDOR TOTALS ===	562.50			
01-80125 CITY OF COFFEYVILLE						
I-2015-2		2Q15 LIBRARY FLEX TRANSFER	665.08			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		2Q15 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	665.08
		=== VENDOR TOTALS ===	665.08			
01-51991 CITY OF LAKIN						
I-201506302332		ICMA CONFERENCE-K. FRANCIS	695.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		ICMA CONFERENCE-K. FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	695.00
		=== VENDOR TOTALS ===	695.00			
01-00680 CITY TREASURER						
I-201507072371		DENTAL CLAIMS PAID-DELTA	1,340.00			
6/11/2015	AP	DRAFT CK# 000000 6/12/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,340.00
I-201507072372		DENTAL CLAIMS PAID-DELTA	2,558.26			
6/18/2015	AP	DRAFT CK# 000000 6/19/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,558.26
I-201507072373		DENTAL CLAIMS PAID-DELTA	1,357.20			
6/25/2015	AP	DRAFT CK# 000000 6/26/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,357.20
I-201507072374		HEALTH CLAIMS PD/ADMIN EXPENS	2,333.75			
6/09/2015	AP	DRAFT CK# 000000 6/12/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	2,263.36
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	70.39

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER		(** CONTINUED **)				
I-201507072375		HEALTH CLAIMS PD/ADMIN EXPENS	1,259.75			
6/16/2015	AP	DRAFT CK# 000000 6/19/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	1,221.75
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	38.00
I-201507072376		HEALTH CLAIMS PD/ADMIN EXPENS	626.21			
6/23/2015	AP	DRAFT CK# 000000 6/26/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	607.32
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	18.89
I-201507072377		HEALTH CLAIMS PAID-MERITAIN	33,246.80			
6/16/2015	AP	DRAFT CK# 000000 6/23/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	33,246.80
		=== VENDOR TOTALS ===	42,721.97			
01-52050 CJ'S THREADS LLC						
I-12798		UNIFORM SHIRTS - DEAN	52.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		UNIFORM SHIRTS - DEAN		010 5-041-515	CLOTHING	52.00
I-12806		UNIFORM PANTS - GRIMMETT	250.00			
6/24/2015	AP	DUE: 6/24/2015 DISC: 6/24/2015		1099: N		
		UNIFORM PANTS - GRIMMETT		010 5-041-515	CLOTHING	250.00
I-8354		SHIRT EMBROIDERY X 2	10.50			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		SHIRT EMBROIDERY X 2		010 5-023-515	CLOTHING	10.50
		=== VENDOR TOTALS ===	312.50			
01-00720 CLOUGH OIL COMPANY, INC.						
I-155126		WB FLEET 15/40 OIL	727.22			
6/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		WB FLEET 15/40 OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	727.22
I-155242		OIL 1 WB 15/40	601.82			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		OIL 1 WB 15/40		010 5-163-545	MOTOR FUELS/LUBRICANTS	601.82
I-155304		TISSUE	39.90			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	39.90

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00720 CLOUGH OIL COMPANY, INC. (** CONTINUED **)						
I-155313		15/40 OIL	601.82			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		15/40 OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	601.82
I-155348		PAPER TOWELS	24.95			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	24.95
I-155377		SOAP, TOWELS, CLEANSER	60.58			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		SOAP, TOWELS, CLEANSER		010 5-041-520	DEPARTMENT SUPPLIES	60.58
I-49967		287 GALLONS DIESEL FUEL	622.50			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		287 GALLONS DIESEL FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	622.50
I-49985		405 GALLONS OF FUEL	905.57			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		405 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	905.57
		=== VENDOR TOTALS ===	3,584.36			
01-00721 CLOUGH SERVICE						
I-44657525		FUEL-PUBLIC SERVICE-THRU 6/24	1,229.16			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-PUBLIC SERVICE-THRU 6/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,229.16
I-44657527		FUEL-ENGINEERING-THRU 6/24	149.31			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-ENGINEERING-THRU 6/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	149.31
I-44657528		FUEL-POLICE-THRU 6/24	1,441.17			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-POLICE-THRU 6/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,441.17
I-44657529		FUEL-ACO-THRU 6/24	183.82			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-ACO-THRU 6/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	183.82
I-44657530		FUEL-FIRE-THRU 6/24	398.63			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-FIRE-THRU 6/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	398.63
I-44657531		FUEL-CODE ENFORCEMNT-THRU 6/2	76.10			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-CODE ENFORCEMNT-THRU 6/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	76.10

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-44657532		FUEL-WATER DIST-THRU 6/24	1,067.74			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WATER DIST-THRU 6/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,067.74
I-44657533		FUEL-WW COLLECTION-THRU 6/24	342.19			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WW COLLECTION-THRU 6/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	342.19
I-44657534		FUEL-WATER TRTMNT-THRU 6/24	73.95			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 6/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	73.95
I-44657535		FUEL-WW TREATMENT-THRU 6/24	76.42			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WW TREATMENT-THRU 6/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	76.42
I-44657536		FUEL-METER READERS-THRU 6/24	167.03			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-METER READERS-THRU 6/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	167.03
I-44657537		FUEL-ELECTRIC DIST-THRU 6/24	937.67			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 6/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	937.67
I-44657538		FUEL-ELECTRIC GEN-THRU 6/24	82.48			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 6/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	82.48
I-44657539		FUEL-ELECTRIC ADMIN-THRU 6/24	49.67			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 6/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	49.67
I-44657540		FUEL-W/WW ADMIN-THRU 6/24	46.48			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 6/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	46.48
I-44657541		FUEL-STORMWATER-THRU 6/24	267.99			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-STORMWATER-THRU 6/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	267.99
I-44657542		FUEL-WIRELESS-THRU 6/24	57.79			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WIRELESS-THRU 6/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	57.79
I-44657543		FUEL-WIRELESS-THRU 6/24	79.35			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-WIRELESS-THRU 6/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	79.35

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-44657544		FUEL-IT-THRU 6/24	46.48			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		FUEL-IT-THRU 6/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	46.48
		=== VENDOR TOTALS ===	6,773.43			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201506302333		PRE-EMPLOYMENT DRUG SCREENS	1,872.00			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		PRE-EMPLOYMENT DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	48.00
		PRE-EMPLOYMENT DRUG SCREENS		450 5-000-478	PROFESSIONAL SERVICES	1,632.00
		POST-ACCIDENT DRUG SCREENS		010 5-163-478	PROFESSIONAL SERVICES	96.00
		PRE-EMPLOYMENT DRUG SCREEN		800 5-020-478	PROFESSIONAL SERVICES	48.00
		PRE-EMPLOYMENT DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	48.00
		=== VENDOR TOTALS ===	1,872.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201506302334		DRUG TEST COLLECTION FEE	20.00			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		DRUG TEST COLLECTION FEE		010 5-163-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	20.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-6114074		RUBBER BOOTS-B. KOEHN	98.18			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		RUBBER BOOTS-B. KOEHN		800 5-020-515	CLOTHING	98.18
I-611455		BACK PACK BLOWER	449.99			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BACK PACK BLOWER		010 5-163-850	OTHER EQUIPMENT	449.99
I-611484		WEDGES	5.99			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		WEDGES		010 5-163-520	DEPARTMENT SUPPLIES	5.99
I-612724		STIHL PIPE SAW, BLADES	1,032.74			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		STIHL PIPE SAW, BLADES		760 5-000-850	OTHER EQUIPMENT	1,032.74
		=== VENDOR TOTALS ===	1,586.90			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00930 COFFEYVILLE JOURNAL						
I-0509849		1ST QTR 2015 TREASURER REPORT	116.40			
5/09/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		1ST QTR 2015 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	116.40
I-0513887		9TH TO HALL SIDEWALK IMPRVMNT	46.08			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		9TH TO HALL SIDEWALK IMPRVMNTS		010 5-071-482	PUBLIC NOTICES	46.08
I-0520087		S-15-04 REZONING	24.25			
5/20/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		S-15-04 REZONING		010 5-132-482	PUBLIC NOTICES	24.25
I-0530210		OUTSTANDING TREASURER CHECKS	152.78			
5/30/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		OUTSTANDING TREASURER CHECKS		010 5-016-482	PUBLIC NOTICES	152.78
I-0530213		OUTSTANDING TREASURER CHECKS	152.78			
5/30/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		OUTSTANDING TREASURER CHECKS		010 5-016-482	PUBLIC NOTICES	152.78
I-0606323		OUTSTANDING TREASURER CHECKS	152.78			
6/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		OUTSTANDING TREASURER CHECKS		010 5-016-482	PUBLIC NOTICES	152.78
I-0606324		OUTSTANDING TREASURER CHECKS	152.78			
6/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		OUTSTANDING TREASURER CHECKS		010 5-016-482	PUBLIC NOTICES	152.78
I-0613440		S-15-05 2015-B BOND NOTICE	53.35			
6/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N		
		S-15-05 2015-B BOND NOTICE		890 5-000-482	PUBLIC NOTICES	53.35
I-0617520-1		BID NOTICE-CITY HALL DEMOLITN	80.03			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BID NOTICE-CITY HALL DEMOLITNS		520 5-350-482	PUBLIC NOTICES	80.03
I-0624544		NOTICE ON LINE FLUSHING	46.08			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		NOTICE ON LINE FLUSHING		900 5-046-482	PUBLIC NOTICES	46.08
I-201507022352		ANNUAL SUBSCRIPTION-MANAGER	38.40			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		ANNUAL SUBSCRIPTION-MANAGER		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	38.40
I-201507072394		ANNUAL SUBSCRIPTION-ELECTRIC	38.40			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		ANNUAL SUBSCRIPTION-ELECTRIC		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	38.40
		=== VENDOR TOTALS ===	1,054.11			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201506302335		RECEPTION, BLOOD DRAWS, EXAM	308.03			
6/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		FAREWELL RECEPTN FOOD-CELESTE		010 5-023-521	SPECIAL EVENTS	120.03
		BLOOD DRAW 15-4074		010 5-023-478	PROFESSIONAL SERVICES	25.00
		BLOOD DRAW 14-1003		010 5-023-478	PROFESSIONAL SERVICES	87.00
		POST-ACCIDENT DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	25.00
		WELLNESS EXAM-BROMLEY		010 5-023-478	PROFESSIONAL SERVICES	51.00
		=== VENDOR TOTALS ===	308.03			
01-52150 COMPENSATING USE TAX						
I-201506302336		5/15 COMPENSATING USE TAX	1,228.52			
6/01/2015	AP	DRAFT CK# 000000 6/25/2015		1099: N		
		5/15 COMPENSATING USE TAX		800 5-020-860	POLES	1,207.80
		5/15 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	20.72
		=== VENDOR TOTALS ===	1,228.52			
01-01090 COUNTRY MART WEST #611						
I-201506252318		HOT DOGS, BUNS	30.27			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	30.27
I-201506262319		BOTTLED WATER, JALAPENOS	24.05			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		BOTTLED WATER, JALAPENOS		450 5-000-507	CONCESSIONS	24.05
I-201507062365		BUNS	3.96			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	3.96
I-201507062366		DISTILLED WATER-CART BATTERIE	3.56			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		DISTILLED WATER-CART BATTERIES		370 5-000-620	EQUIPMENT MAINTENANCE	3.56
		=== VENDOR TOTALS ===	61.84			
01-57405 COX BUSINESS SERVICES						
I-201506302337		6/15 OPTICAL INTERNET, PRI	5,766.53			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		6/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	413.93
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.33
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	222.29
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.67
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.00
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.66

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57405 COX BUSINESS SERVICES (** CONTINUED **)						
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.33
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.00
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.32
I-201507022353		CABLE FOR PRO SHOP	89.12			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201507022356		ELECTRIC ADMIN TELEPHONE SVC	36.23			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.23
I-201507072383		7/15 SENIOR CENTER CABLE	27.52			
7/04/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		7/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.52
		=== VENDOR TOTALS ===	5,919.40			
01-55232 CRISWELL ENGINEERING, LLC						
I-1451		6/15-7/15 PREVENTIVE MAINT-GE	9,153.00			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		6/15-7/15 PREVENTIVE MAINT-GEN		800 5-030-424	CONTRACTUAL AGREEMENTS	9,153.00
		=== VENDOR TOTALS ===	9,153.00			
01-52808 DAVID M. BREDE						
I-201507022357		PRE-EMPLOYMENT POLYGRAPH	200.00			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		PRE-EMPLOYMENT POLYGRAPH		010 5-023-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201506		6/15 DENTAL PREMIUMS	698.25			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		6/15 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	698.25
		=== VENDOR TOTALS ===	698.25			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01175 DIGITAL CONNECTIONS, INC.						
I-35745		PD MAINT AGREEMENT, COPIES	15.00			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	15.00
I-35890		ADMIN, CSC MAINT AGRMNT, COPY	371.47			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	326.96
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	44.51
I-35894		DISPATCH MAINT AGRMNT, COPIES	90.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	90.00
I-35929		PP,ED MAINT AGREEMENT,COPIES	139.94			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	45.70
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	94.24
		=== VENDOR TOTALS ===	616.41			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-518055		SUBSTATION SUMP PUMPS X 3	565.60			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		SUBSTATION SUMP PUMPS X 3		800 5-020-850	OTHER EQUIPMENT	565.60
I-519174		COLD SHRINK TERMINATORS X 24	2,844.36			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		COLD SHRINK TERMINATORS X 24		800 5-020-520	DEPARTMENT SUPPLIES	2,844.36
I-521945		TWO HOLE LUGS X 24	708.86			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		TWO HOLE LUGS X 24		800 5-020-520	DEPARTMENT SUPPLIES	708.86
		=== VENDOR TOTALS ===	4,118.82			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-7851		6/14/15 SHREDDING SERVICE	60.00			
6/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		6/14/15 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		6/14/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		6/14/15 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-192329		EQUIPMNT BAG,GAFF GUARDS X 6	152.35			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		EQUIPMNT BAG,GAFF GUARDS X 6		800 5-020-520	DEPARTMENT SUPPLIES	152.35
I-192801		TOOL HOLDERS, BAGS, HOOKS	182.20			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		TOOL HOLDERS, BAGS, HOOKS		800 5-020-520	DEPARTMENT SUPPLIES	182.20
		=== VENDOR TOTALS ===	334.55			
01-53435 FASTENAL COMPANY						
I-KSCOF80935		QUICK MARK PAINT	31.11			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		QUICK MARK PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF80964		BOLTS FOR STOCK, BOLT BIN	3.23			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BOLTS FOR STOCK, BOLT BIN		010 5-163-520	DEPARTMENT SUPPLIES	3.23
I-KSCOF80966		BOLTS FOR STOCK, BOLT BIN	45.30			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BOLTS FOR STOCK, BOLT BIN		010 5-163-520	DEPARTMENT SUPPLIES	45.30
I-KSCOF80982		NUTS, BOLTS, WASHERS	43.26			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	43.26
I-KSCOF81005		SCREW EXTRACTOR	3.19			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		SCREW EXTRACTOR		010 5-163-580	TOOLS	3.19
I-KSCOF81021		COMPOUND, NUTS, BOLTS	16.68			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		COMPOUND, NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	16.68
I-KSCOF81028		EAR PLUGS X 100	35.08			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		EAR PLUGS X 100		010 5-163-570	SAFETY EQUIPMENT	35.08
I-KSCOF81084		NUTS, BOLTS, WASHERS	42.71			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	42.71
I-KSCOF81085		BOLTS	3.00			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.00

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF81112		BOLTS	3.08			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.08
I-KSCOF81113		BOLTS	2.32			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	2.32
I-KSCOF81117		AA BATTERIES	5.59			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	5.59
I-KSCOF81145		BOLTS, NUTS, BALL PEIN HAMMER	84.88			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		BOLTS, NUTS		900 5-027-520	DEPARTMENT SUPPLIES	67.85
		BALL PEIN HAMMER		900 5-027-580	TOOLS	17.03
I-KSCOF81146		BOLTS, WASHERS	8.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	8.00
		=== VENDOR TOTALS ===	327.43			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0463337		REMOTE READ SYSTEM-METERS	466.66			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		REMOTE READ SYSTEM-METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	466.66
I-0466366		REPAIR CLAMPS, TEES	784.48			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		REPAIR CLAMPS, TEES		900 5-026-555	PLUMBING SUPPLIES	784.48
I-0466366-1		PIPE LOCATOR	124.64			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		PIPE LOCATOR		900 5-026-580	TOOLS	124.64
I-0467114		REPAIR CLAMPS, BOLT PACKS	348.26			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		REPAIR CLAMPS, BOLT PACKS		900 5-026-555	PLUMBING SUPPLIES	348.26
I-0467155		COUPLINGS FOR SEWER	65.15			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		COUPLINGS FOR SEWER		900 5-027-555	PLUMBING SUPPLIES	65.15
I-0467422		BACKFLOW PREVENTERS FOR METER	427.37			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		BACKFLOW PREVENTERS FOR METER		900 5-026-850	OTHER EQUIPMENT	427.37

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53474 FERGUSON ENTERPRISES, INC. (** CONTINUED **)						
I-0467598		REPAIR CLAMPS FOR WATER	1,143.40			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	1,143.40
I-0467925		4", 6" GLAND PACKS, VALVES	1,399.12			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		4", 6" GLAND PACKS, VALVES		900 5-026-555	PLUMBING SUPPLIES	1,399.12
I-0468045		TAPPING SADDLES, CLAMP	431.55			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		TAPPING SADDLES, CLAMP		900 5-026-555	PLUMBING SUPPLIES	431.55
I-0468184		REPAIR CLAMPS FOR WATER	800.48			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	800.48
I-0468812		REPAIR CLAMPS FOR WATER	564.80			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	564.80
		=== VENDOR TOTALS ===	6,555.91			
01-53563 FITCH RATINGS, INC.						
I-7119028683		SER 2015-B, 2015-C RATING FEE	45,000.00			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		SER 2015-B, 2015-C RATING FEE		820 5-830-410	BOND - COST OF ISSUANCE	45,000.00
		=== VENDOR TOTALS ===	45,000.00			
01-50170 FLEET SERVICES						
I-41409845		TRAVEL FUEL CARD CHARGES	96.28			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	96.28
		=== VENDOR TOTALS ===	96.28			
01-53587 FOLEY EQUIPMENT COMPANY						
I-SS380004132		BATTERY, LABOR-PENN LIFT GNRT	736.88			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		BATTERY, LABOR-PENN LIFT GNRTR		900 5-027-620	EQUIPMENT MAINTENANCE	736.88
I-SS380004133		TROUBLESHOOT GENERATOR-IP	678.79			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		PARTS & LABOR- INDUS PRK GENER		900 5-027-620	EQUIPMENT MAINTENANCE	678.79
		=== VENDOR TOTALS ===	1,415.67			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53743 G & G DOZER LLC						
I-7023		30 YD ROLL OFF 1704 PACIFIC	325.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		30 YD ROLL OFF 1704 PACIFIC		700 5-000-424	CONTRACTUAL AGREEMENTS	325.00
I-7024		30 YD ROLL OFF 4 ADDRESSES	325.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		804 W ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		1511 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		806 W ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		401 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-7025		30 YD ROLL OFF 3 ADDRESSES	325.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		716 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		818 AYERS		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		1504 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
I-7026		30 RD ROLL OFF 4 ADDRESSES	325.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		1401 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		16 E BEATTY		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		406 E 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		10 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-7149		40 YD PU/RESET TREE DUMP	375.00			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7169		30 YD PU/RESET TREE DUMP	300.00			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7170		40 YD PU/RESET TREE DUMP	375.00			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7171		40 YD PU/RESET TREE DUMP	375.00			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7213		30 YD PU/RESET TREE DUMP	300.00			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7214		40 YD PU/RESET TREE DUMP	375.00			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	3,400.00			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53800 GALLS, LLC						
C-002012358		RETURN POLO SHIRTS-MUN COURT	159.96CR			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		RETURN POLO SHIRTS-MUN COURT		010 5-023-515	CLOTHING	159.96CR
I-003642302		UNIFORM SHIRTS X 4	165.79			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		UNIFORM SHIRTS X 4		010 5-023-515	CLOTHING	165.79
		=== VENDOR TOTALS ===	5.83			
01-51200 GE BETZ, INC.						
I-97786525		AMINO,CITRIC ACID REAGENTS	177.69			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		AMINO,CITRIC ACID REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	177.69
		=== VENDOR TOTALS ===	177.69			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-979337105		750 MCM WIRE-UNIT #6 FIRE	24,837.93			
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		750 MCM WIRE-UNIT #6 FIRE		800 5-030-815	CONDUCTORS	24,837.93
I-979337106		CHAMFER TOOL X 2	337.49			
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		CHAMFER TOOL X 2		800 5-020-580	TOOLS	337.49
I-979439689		LINEMAN FALL RESTRAINTS X 10	5,070.00			
6/18/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		LINEMAN FALL RESTRAINTS X 10		800 5-020-570	SAFETY EQUIPMENT	5,070.00
I-979487603		LINEMAN FALL RESTRAINTS X 2	860.00			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		LINEMAN FALL RESTRAINTS X 2		800 5-020-570	SAFETY EQUIPMENT	860.00
I-979487604		ARC RATED FR LINEMAN GLOVES	1,004.35			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		ARC RATED FR LINEMAN GLOVES		800 5-020-570	SAFETY EQUIPMENT	1,004.35
I-979566205		LINEMAN FALL RESTRAINTS X 2	860.00			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		LINEMAN FALL RESTRAINTS X 2		800 5-020-570	SAFETY EQUIPMENT	860.00
I-979589330		CURRENT TRANSFRMRS-UNIT #6	3,387.09			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		CURRENT TRANSFRMRS-UNIT #6		800 5-030-620	EQUIPMENT MAINTENANCE	3,387.09
		=== VENDOR TOTALS ===	36,356.86			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54240 HARCROS CHEMICALS, INC.						
I-060067541		AQUA AMMONIA FOR WTP	942.40			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		AQUA AMMONIA FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	942.40
		=== VENDOR TOTALS ===	942.40			
01-54272 HARRELL'S LLC						
I-INV00818587		FERTILIZER, FUNGICIDE	1,316.28			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,316.28
I-INV00818590		FUNGICIDE FOR ALL GREENS	786.90			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		FUNGICIDE FOR ALL GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	786.90
		=== VENDOR TOTALS ===	2,103.18			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-D876658		WATER METER	665.00			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	665.00
I-D895341		BRASS NIPPLE	8.31			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		BRASS NIPPLE		900 5-026-555	PLUMBING SUPPLIES	8.31
I-D992956		VALVES, COUPLINGS-4TH & OHIO	5,042.22			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		VALVES, COUPLINGS-4TH & OHIO		900 5-026-555	PLUMBING SUPPLIES	5,042.22
I-E000633		TAPPING SADDLE	18.75			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES	18.75
I-E044862		CROSS, COUPLINGS-4TH & OHIO	1,047.29			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		CROSS, COUPLINGS-4TH & OHIO		900 5-026-555	PLUMBING SUPPLIES	1,047.29
I-E054818		TAPPING SADDLE	124.47			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES	124.47
I-E086275		TAPPING SADDLES	450.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		TAPPING SADDLES		900 5-026-555	PLUMBING SUPPLIES	450.00
		=== VENDOR TOTALS ===	7,356.04			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01750 HEYMANN IRON & METAL						
I-0014877		TUBING FOR LIFT	105.00			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		TUBING FOR LIFT		450 5-000-620	EQUIPMENT MAINTENANCE	105.00
		=== VENDOR TOTALS ===	105.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1204		15 CASES BEER FROM BEST BVG	301.10			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		15 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	301.10
I-1205		7 CASES BEER FROM LDF SALES	140.45			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		7 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	140.45
		=== VENDOR TOTALS ===	441.55			
01-54565 HOLLY MATERIAL HANDLING & EQUI						
I-150004142		PARK BRAKE CABLE	21.85			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		PARK BRAKE CABLE		800 5-030-680	VEHICLE-PARTS	21.85
		=== VENDOR TOTALS ===	21.85			
01-54685 IBT, INC.						
C-6583574		RETURN COUPLINGS, HUB	17.48CR			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		RETURN COUPLINGS, HUB		800 5-030-620	EQUIPMENT MAINTENANCE	17.48CR
I-6573442		OIL SEALS X 2	26.93			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		OIL SEALS X 2		800 5-030-620	EQUIPMENT MAINTENANCE	26.93
I-6573443		SPIDER SOX COUPLINGS, HUB	17.48			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		SPIDER SOX COUPLINGS, HUB		800 5-030-620	EQUIPMENT MAINTENANCE	17.48
I-6578235		K COUPLINGS X 3-CHEMICAL TANK	94.30			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		K COUPLINGS X 3-CHEMICAL TANK		800 5-030-520	DEPARTMENT SUPPLIES	94.30
I-6583573		SLUDGE BELT	394.42			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		SLUDGE BELT		900 5-037-620	EQUIPMENT MAINTENANCE	394.42
		=== VENDOR TOTALS ===	515.65			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54710 ICMA						
I-201506302338		CONFERENCE RGSTRN-T. PURDON	720.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		CONFERENCE RGSTRN-T. PURDON		010 5-012-428	CONFERENCES-SCHOOLS	720.00
I-201506302339		MEMBERSHIP DUES-T. PURDON	281.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		MEMBERSHIP DUES-T. PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	281.00
		=== VENDOR TOTALS ===	1,001.00			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201507072378		POLICE OFFICER AD	93.10			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	93.10
		=== VENDOR TOTALS ===	93.10			
01-54846 INDUSTRIAL SEALING & LUBRICATI						
I-37802		GEAR OIL-BLR #4 FD FAN	485.87			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		GEAR OIL-BLR #4 FD FAN		800 5-030-545	MOTOR FUELS/LUBRICANTS	485.87
		=== VENDOR TOTALS ===	485.87			
01-56328 IRONWORKS WELDING & FABRICATIO						
I-774		PUMP STAND REPAIR	75.00			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		PUMP STAND REPAIR		900 5-037-478	PROFESSIONAL SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-5343		BALL VALVE	8.50			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		BALL VALVE		800 5-030-520	DEPARTMENT SUPPLIES	8.50
I-5344		UTILITY BLADES	2.19			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		UTILITY BLADES		010 5-041-520	DEPARTMENT SUPPLIES	2.19
I-5345		SPRAYERS	45.75			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SPRAYERS		010 5-163-520	DEPARTMENT SUPPLIES	45.75

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-5346		PVC CAPS, BRASS BRUSH	3.57			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		PVC CAPS, BRASS BRUSH		010 5-041-520	DEPARTMENT SUPPLIES	3.57
I-5347		FACE SHIELD	13.49			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		FACE SHIELD		010 5-163-570	SAFETY EQUIPMENT	13.49
I-5348		AIR FILTERS X 12	16.90			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		AIR FILTERS X 12		800 5-020-520	DEPARTMENT SUPPLIES	16.90
I-5349		WIRE NUTS FOR BALLASTS	2.85			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		WIRE NUTS FOR BALLASTS		010 5-041-530	ELECTRICAL	2.85
I-7538		YELLOW MARKING CRAYONS	11.88			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		YELLOW MARKING CRAYONS		010 5-163-520	DEPARTMENT SUPPLIES	11.88
I-7701		RAZOR SCRAPER	3.59			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		RAZOR SCRAPER		800 5-020-520	DEPARTMENT SUPPLIES	3.59
I-7702		S HOOKS X 12	2.50			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		S HOOKS X 12		800 5-020-520	DEPARTMENT SUPPLIES	2.50
		=== VENDOR TOTALS ===	111.22			
01-55140 JCI INDUSTRIES, INC.						
I-8108039		REPLACEMENT PUMP	2,701.98			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		REPLACEMENT PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	2,701.98
I-8108352		INSPECT/CLEAN UNIT #6 EXCITER	1,835.00			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		INSPECT/CLEAN UNIT #6 EXCITER		800 5-030-620	EQUIPMENT MAINTENANCE	1,835.00
		=== VENDOR TOTALS ===	4,536.98			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-396		NEW GEN SITE CLEAN-UP	22,000.00			
7/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		NEW GEN SITE CLEAN-UP		890 5-000-478	PROFESSIONAL SERVICES	22,000.00
		=== VENDOR TOTALS ===	22,000.00			
01-02686 JENNIFER BLAGG						
I-2015-2		2ND QTR 2015 MILEAGE RMBRSMNT	101.20			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		2ND QTR 2015 MILEAGE RMBRSMNT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	101.20
		=== VENDOR TOTALS ===	101.20			
01-54891 JERRY INGRAM/FIRE & RESCUE						
I-I-15-0615B		RADIO STRAPS, HOLDERS	108.80			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		RADIO STRAPS, HOLDERS		010 5-041-570	SAFETY EQUIPMENT	108.80
I-I-15-0615G		LED SIGNAL STICK, BOX	474.00			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		LED SIGNAL STICK, BOX		010 5-041-570	SAFETY EQUIPMENT	474.00
I-I-15-0615H		72" ROOF HOOK	112.95			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		72" ROOF HOOK		010 5-041-570	SAFETY EQUIPMENT	112.95
		=== VENDOR TOTALS ===	695.75			
01-59550 JOE SMITH COMPANY, INC.						
I-913089		CANDY, TRAYS, CUPS, CAKES	331.35			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		CANDY, TRAYS, CUPS, CAKES		450 5-000-507	CONCESSIONS	331.35
I-914181		CANDY, NUTS, CHIPS, BATTERIES	286.18			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	7.06
		CANDY, NUTS, CHIPS		370 5-000-507	CONCESSIONS	279.12
I-914202		CHEESE SAUCE, CANDY	394.95			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		CHEESE SAUCE, CANDY		450 5-000-507	CONCESSIONS	394.95
I-915344		CANDY, SYRUP, COOKIES, TRAYS	291.98			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		CANDY, SYRUP, COOKIES, TRAYS		450 5-000-507	CONCESSIONS	291.98
		=== VENDOR TOTALS ===	1,304.46			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01642 JON'S TIRE & WHEEL LLC						
I-C027436		265/70R17 X 4	917.86			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		265/70R17 X 4		800 5-020-575	TIRES & TUBES	917.86
		=== VENDOR TOTALS ===	917.86			
01-01554 JUSTIN HANIGAN						
I-201506302340		REIMBURSE BALLISTIC HELMET-SO	249.99			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		REIMBURSE BALLISTIC HELMET-SOT		010 5-023-480	S.O.T. OFFICERS	249.99
		=== VENDOR TOTALS ===	249.99			
01-55300 KANSAS ASSOCIATION OF CITY/COU						
I-15-240		2015 MEMBERSHIP DUES-T. PURDO	140.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		2015 MEMBERSHIP DUES-T. PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	140.00
		=== VENDOR TOTALS ===	140.00			
01-59935 KANSAS ATTORNEY GENERAL'S OFFI						
I-LG-15-001189		SERIES 2015-B BOND REVIEW	210.00			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		SERIES 2015-B BOND REVIEW		820 5-831-410	BOND - COST OF ISSUANCE	210.00
I-LG-15-001190		SERIES 2015-C BOND REVIEW	210.00			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		SERIES 2015-C BOND REVIEW		820 5-831-410	BOND - COST OF ISSUANCE	210.00
		=== VENDOR TOTALS ===	420.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201507022358		KPWSLF 2583 P & I	17,246.34			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	9,874.89
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	7,371.45
		=== VENDOR TOTALS ===	17,246.34			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201506302342		5/15 HGC SALES TAX	722.32			
5/31/2015	AP	DRAFT CK# 000000 6/25/2015		1099: N		
		5/15 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	722.32
		=== VENDOR TOTALS ===	722.32			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42616		2ND QTR 2015 WATER FEES	8,348.80			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		2ND QTR 2015 WATER PRTCTN FEE		900 5-046-495	WATER PROTECTION FEE	4,309.06
		2ND QTR 2015 CLEAN DRINK FEE		900 5-046-497	CLEAN DRINKING WATER FEE	4,039.74
		=== VENDOR TOTALS ===	8,348.80			
01-55700 KANSAS HIGHWAY PATROL						
I-6185951 - 6185975		KHP VINS	48.00			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
I-6271951 - 6271975		KHP VINS	48.00			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	96.00			
01-02070 KANSAS LUMBER COMPANY						
I-281373		CONCRETE BLOCKS	20.90			
5/27/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		CONCRETE BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	20.90
I-281409		CONCRETE BLOCKS, CAPS	29.26			
5/27/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPARTMENT SUPPLIES	29.26
I-281452		TRIM	13.98			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		TRIM		010 5-017-610	BUILDING MAINTENANCE	13.98
I-281458		FRAME, CASE-DOOR REPAIR	28.60			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		FRAME, CASE-DOOR REPAIR		420 5-925-520	DEPARTMENT SUPPLIES	28.60
I-281465		SHIM, NAILS-DOOR REPAIR	14.49			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		SHIM, NAILS-DOOR REPAIR		420 5-925-520	DEPARTMENT SUPPLIES	14.49

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-281479		TRIM	5.75			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		TRIM		010 5-017-610	BUILDING MAINTENANCE	5.75
I-281709		FORM BOARDS	7.48			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		FORM BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	7.48
I-281721		PERIMETER TAPE	5.00			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		PERIMETER TAPE		800 5-030-520	DEPARTMENT SUPPLIES	5.00
I-281894		FORM BOARDS, REMESH	115.55			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		FORM BOARDS, REMESH		900 5-026-520	DEPARTMENT SUPPLIES	115.55
I-281945		FORM BOARDS	8.50			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FORM BOARDS		900 5-026-520	DEPARTMENT SUPPLIES	8.50
I-282018		LUMBER TO BUILD SHIPPING SKID	115.85			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		LUMBER TO BUILD SHIPPING SKID		800 5-030-520	DEPARTMENT SUPPLIES	115.85
I-282356		FORM BOARDS	44.25			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		FORM BOARDS		900 5-026-520	DEPARTMENT SUPPLIES	44.25
		=== VENDOR TOTALS ===	409.61			
01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-NERC COMP 15-06		5/15 SPP NERC COMPLIANCE	450.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		5/15 SPP NERC COMPLIANCE		800 5-022-478	PROFESSIONAL SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-12805		3RD QTR 2015 TRAINING DUES	3,750.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		3RD QTR 2015 TRAINING DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	3,750.00
		=== VENDOR TOTALS ===	3,750.00			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-5060199		6/15 LOCATE FEES	279.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		6/15 LOCATE FEES-50%		800 5-020-478	PROFESSIONAL SERVICES	139.50
		6/15 LOCATE FEES-25%		900 5-026-478	PROFESSIONAL SERVICES	69.75
		6/15 LOCATE FEES-25%		900 5-027-478	PROFESSIONAL SERVICES	69.75
		=== VENDOR TOTALS ===	279.00			
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-MG0000075		ZC-2015-03 901 W 3RD HOGGATT	250.00			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		ZC-2015-03 901 W 3RD HOGGATT		010 5-132-478	PROFESSIONAL SERVICES	250.00
I-MG0000084		FORECLOSURE REPORT-716 W 4TH	200.00			
6/24/2015	AP	DUE: 6/24/2015 DISC: 6/24/2015		1099: N		
		FORECLOSURE REPORT-716 W 4TH		190 5-490-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	450.00			
01-59960 KANSAS STATE TREASURER						
I-201507092400		SERIES 2015-C BOND FEES	14,299.38			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		SERIES 2015-C BOND FEES		820 5-831-410	BOND - COST OF ISSUANCE	14,299.38
I-201507092401		SERIES 2015-B BOND FEES	6,030.00			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		SERIES 2015-B BOND FEES		820 5-830-410	BOND - COST OF ISSUANCE	6,030.00
I-R115062584447		SERIES 2015-A BOND CALL FEES	1.25			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		SERIES 2015-A BOND CALL FEES		820 5-826-930	COMM & POSTAGE	1.25
		=== VENDOR TOTALS ===	20,330.63			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST 201506		6/15 ESTIMATED GAS CHARGES	91,868.65			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		6/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	91,868.65
		=== VENDOR TOTALS ===	91,868.65			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56100 KRIZ-DAVIS COMPANY						
I-S101064838.001		288 HOUSE METERS	8,959.03			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		288 HOUSE METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	8,959.03
I-S101097074.001		#2 ALUMINUM TRIPLEX WIRE	985.62			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		#2 ALUMINUM TRIPLEX WIRE		800 5-020-815	CONDUCTORS	985.62
		=== VENDOR TOTALS ===	9,944.65			
01-56129 KUCIMAT TREASURER						
I-201506302343		MEMBERSHIP - T. PURDON	25.00			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		MEMBERSHIP - T. PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		=== VENDOR TOTALS ===	25.00			
01-00420 KWIN BROMLEY						
I-201506302344		REIMBURSE MOSQUITO SPRAY	24.70			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		REIMBURSE MOSQUITO SPRAY		010 5-023-520	DEPARTMENT SUPPLIES	24.70
I-201507072379		REIMBURSE FUEL-FORT RILEY	55.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		REIMBURSE FUEL-FORT RILEY		010 5-023-490	TRAVEL EXPENSE REIMBURSE	55.00
		=== VENDOR TOTALS ===	79.70			
01-56500 LOCKE SUPPLY COMPANY						
I-26171569-00		25 LB R410A REFRIGERANT	71.91			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		25 LB R410A REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	71.91
		=== VENDOR TOTALS ===	71.91			
01-02220 LOGAN & COMPANY, INC.						
I-2015176		CHEMICAL WASH LINE RPR-BLR #4	1,107.60			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		CHEMICAL WASH LINE RPR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	1,107.60
		=== VENDOR TOTALS ===	1,107.60			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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  --------ID--------                                    GROSS   P.O. #
  ITEM DATE   BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT      ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-01278  LONA BARG
_____________________________________________________________________________________________________________________
  I-201507022354      6/15 MILEAGE REIMBURSEMENT          81.65
   7/01/2015   AP     DUE:  7/01/2015 DISC:  7/01/2015           1099: N
                      6/15 MILEAGE REIMBURSEMENT                 450 5-000-490    TRAVEL EXPENSE REIMBURSE         81.65

                      === VENDOR TOTALS ===               81.65
=====================================================================================================================
01-03182  MARK AND BRENDA STALLSMITH
_____________________________________________________________________________________________________________________
  I-201506302345      REIMBURSE VEHICLE DAMAGES        3,680.32
   6/25/2015   AP     MANUAL   CK# 003652  6/25/2015             1099: N
                      REIMBURSE VEHICLE DAMAGES                  800 5-020-484    REIMBURSEMENTS                3,680.32

                      === VENDOR TOTALS ===            3,680.32
=====================================================================================================================
01-56558  MCCARTY'S OFFICE MACHINES, INC
_____________________________________________________________________________________________________________________
  I-612637-0          CASTERS FOR CONTROL RM CHAIR        52.53
   6/25/2015   AP     DUE:  7/25/2015 DISC:  7/25/2015           1099: N
                      CASTERS FOR CONTROL RM CHAIR               800 5-030-845    OFFICE FURNITURE & EQUIP         52.53

                      === VENDOR TOTALS ===               52.53
=====================================================================================================================
01-56878  MERITAIN HEALTH
_____________________________________________________________________________________________________________________
  I-14980             7/15 HEALTH, LIFE INSURANCE     32,425.26
   6/16/2015   AP     DUE:  6/16/2015 DISC:  6/16/2015           1099: N
                      7/15 HEALTH INSURANCE                      350 5-716-310    HEALTH INSURANCE             32,119.21
                      R. MAINES DEPENDENT LIFE                   370 1-150.16     DEPENDENT LIFE INS PAYAB          1.46
                      7/15 LIFE INSURANCE                        350 5-718-310    LIFE INSURANCE                  304.59

                      === VENDOR TOTALS ===           32,425.26
=====================================================================================================================
01-56909  METRO COURIER, INC.
_____________________________________________________________________________________________________________________
  I-0086568-IN        SHIPPING FOR LAB TEST               27.48
   6/15/2015   AP     DUE:  6/15/2015 DISC:  6/15/2015           1099: N
                      SHIPPING FOR LAB TEST                      900 5-036-550    OFFICE SUPPLIES                  27.48

                      === VENDOR TOTALS ===               27.48
=====================================================================================================================
01-00390  MIKE BRADLEY
_____________________________________________________________________________________________________________________
  I-03104             AIRSOFT RIFLE, BBs-ALICE TRNG       54.51
   5/21/2015   AP     DUE:  6/20/2015 DISC:  6/20/2015           1099: N
                      AIRSOFT RIFLE, BBs-ALICE TRNG              010 5-023-520    DEPARTMENT SUPPLIES              54.51

                      === VENDOR TOTALS ===               54.51
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PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03480 MIKE SHOOK						
I-201507072393		MEALS, MILEAGE-KC, MO-BOND MT	214.05			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		MEALS-KC, MO-REVENUE BOND MTG		890 5-000-490	TRAVEL EXPENSE REIMBURSE	22.00
		MILES-KC, MO-REVENUE BOND MTG		890 5-000-490	TRAVEL EXPENSE REIMBURSE	192.05
		=== VENDOR TOTALS ===	214.05			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-220		ANNUAL MEETING MEAL X 2	40.00			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		ANNUAL MEETING MEAL X 2		010 5-012-490	TRAVEL EXPENSE REIMBURSE	40.00
		=== VENDOR TOTALS ===	40.00			
01-57482 MYGOV, LLC						
I-105361		7/15 USER LICENSES, SUPPORT	450.00			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		7/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		7/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		7/15 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		7/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		7/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57509 NIXON PEABODY LLP						
I-9670755		SERIES 2015-C LEGAL SERVICES	30,000.00			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		SERIES 2015-C LEGAL SERVICES		820 5-831-410	BOND - COST OF ISSUANCE	30,000.00
		=== VENDOR TOTALS ===	30,000.00			
01-57793 NO LIMIT POWERSPORTS LLC						
I-24227		SHOE KIT, BUSHING	49.81			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		SHOE KIT, BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	49.81
I-24460		CONVERTER ASSEMBLY	281.61			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		CONVERTER ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	281.61
		=== VENDOR TOTALS ===	331.42			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57837 NUESYNERGY, INC.						
I-N7457		6/15 ADMINISTRATIVE FEES	122.50			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		6/15 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		6/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		6/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		6/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		6/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		6/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		6/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		6/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		6/15 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		6/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		6/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		6/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	122.50			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-458445		RETURN AIR FILTER	40.82CR			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		RETURN AIR FILTER		800 5-020-680	VEHICLE-PARTS	40.82CR
C-0144-459192		CORE CREDIT-MASTER CYLINDER	27.00CR			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		CORE CREDIT-MASTER CYLINDER		010 5-163-680	VEHICLE-PARTS	27.00CR
I-0144-456343		MASKING TAPE	8.09			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MASKING TAPE		010 5-163-520	DEPARTMENT SUPPLIES	8.09
I-0144-456344		GEAR OIL	12.00			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		GEAR OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	12.00
I-0144-456796		BRAKLEEN PARTS CLEANER	11.98			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BRAKLEEN PARTS CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	11.98

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-456833		WHEEL CYLINDER	20.00			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		WHEEL CYLINDER		010 5-163-680	VEHICLE-PARTS	20.00
I-0144-456851		BRAKE TOOLS X 2	20.72			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BRAKE TOOLS X 2		800 5-030-580	TOOLS	20.72
I-0144-456853		WHEEL SEAL	13.94			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		WHEEL SEAL		010 5-163-680	VEHICLE-PARTS	13.94
I-0144-457182		AIR FILTER	40.82			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		AIR FILTER		800 5-020-680	VEHICLE-PARTS	40.82
I-0144-457773		WASH BRUSH	19.99			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		WASH BRUSH		900 5-026-520	DEPARTMENT SUPPLIES	19.99
I-0144-458139		SEAL KIT	21.61			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		SEAL KIT		010 5-163-680	VEHICLE-PARTS	21.61
I-0144-458446		AIR FILTER	41.77			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		AIR FILTER		800 5-020-680	VEHICLE-PARTS	41.77
I-0144-458557		STEERING WHEEL COVER	10.99			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		STEERING WHEEL COVER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	10.99
I-0144-458567		FUEL CLAMPS X 2	10.98			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		FUEL CLAMPS X 2		010 5-163-680	VEHICLE-PARTS	10.98
I-0144-459093		MASTER CYLINDER, PULLER, PIN	118.43			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		MASTER CYLINDER, PULLER, & PIN		010 5-163-680	VEHICLE-PARTS	118.43
		=== VENDOR TOTALS ===	283.50			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02700 O.K. ELECTRIC WORKS, INC.						
I-08659		AC FAN BLOWER, CAPACITOR	104.15			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		AC FAN BLOWER, CAPACITOR		010 5-023-620	EQUIPMENT MAINTENANCE	104.15
I-08665		GRINDER CORD, LABOR TO INSTAL	18.25			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		GRINDER CORD, LABOR TO INSTALL		010 5-041-620	EQUIPMENT MAINTENANCE	18.25
I-08673		BATTERY FUSE	47.45			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		BATTERY FUSE		010 5-041-680	VEHICLE-PARTS	47.45
		=== VENDOR TOTALS ===	169.85			
01-51900 OFFICE OF THE STATE FIRE MARSH						
I-446691		2015 BOILER INSPECTION	30.00			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		2015 BOILER INSPECTION		800 5-030-486	TAXES,LICENSES,PERMITS	30.00
		=== VENDOR TOTALS ===	30.00			
01-57905 OLSSON ASSOCIATES						
I-232017		5/15 REDEVELOPMENT PLAN SVCS	1,402.79			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		5/15 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROFESSIONAL SERVICES	1,402.79
I-232199		PAY #4-CLEAN-UP GRANT	510.80			
6/18/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		PAY #4-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	510.80
I-232201		PAY #4-HAZARD, PETROLEUM GRAN	17,559.50			
6/18/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		PAY #4-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	6,398.50
		PAY #4-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	11,161.00
		=== VENDOR TOTALS ===	19,473.09			
01-02727 ORSCHELN COFFEYVILLE 36						
C-6579		RETURN NYLON ROPE	12.99CR			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		RETURN NYLON ROPE		010 5-163-520	DEPARTMENT SUPPLIES	12.99CR
I-0009		NUTS, BOLTS, WASHERS	3.16			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	3.16

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36		(** CONTINUED **)				
I-1187		WATER JUG	6.79			
6/09/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		WATER JUG		900 5-026-520	DEPARTMENT SUPPLIES	6.79
I-2807		K9 FOOD	46.99			
5/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-3424		SPRAY PAINT	10.57			
5/26/2015	AP	DUE: 5/26/2015 DISC: 5/26/2015		1099: N		
		SPRAY PAINT		010 5-023-520	DEPARTMENT SUPPLIES	10.57
I-5400		K9 FOOD	54.99			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	54.99
I-5444		PINTLE HOOK, MOUNT	139.27			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		PINTLE HOOK, MOUNT		010 5-163-680	VEHICLE-PARTS	139.27
I-5940		BOOTS-HAYDEN, WATTS	82.98			
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		BOOTS-HAYDEN, WATTS		900 5-026-515	CLOTHING	82.98
I-6375		BRUSH KILLER, INDICATOR DYE	549.92			
5/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		BRUSH KILLER, INDICATOR DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	549.92
I-6559		NYLON ROPE	12.99			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		NYLON ROPE		010 5-163-520	DEPARTMENT SUPPLIES	12.99
I-7055		BALL VALVE, FILTER-FUEL TANK	49.75			
5/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		BALL VALVE, FILTER-FUEL TANK		010 5-163-620	EQUIPMENT MAINTENANCE	49.75
I-8031		MOSQUITO SPRAY	19.98			
5/26/2015	AP	DUE: 5/26/2015 DISC: 5/26/2015		1099: N		
		MOSQUITO SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	19.98
I-8033		K9 FOOD	54.99			
5/31/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	54.99
I-8079		12V PUMP	99.99			
5/26/2015	AP	DUE: 5/26/2015 DISC: 5/26/2015		1099: N		
		12V PUMP		360 5-000-620	EQUIPMENT MAINTENANCE	99.99

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36		(** CONTINUED **)				
I-8244		INSECT, WASP SPRAY	19.97			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		INSECT, WASP SPRAY		900 5-037-520	DEPARTMENT SUPPLIES	19.97
I-8444		SHOVEL X 2	51.98			
5/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		SHOVEL X 2		010 5-163-520	DEPARTMENT SUPPLIES	51.98
I-9517		80# CONCRETE MIX X 2	7.98			
6/02/2015	AP	DUE: 6/02/2015 DISC: 6/02/2015		1099: N		
		80# CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT	7.98
I-9775		PVC PIPE FOR K9 TRAINING	11.98			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		PVC PIPE FOR K9 TRAINING		010 5-023-520	DEPARTMENT SUPPLIES	11.98
		=== VENDOR TOTALS ===	1,211.29			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-19872		50 FT POWER CORD	65.47			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		50 FT POWER CORD		800 5-030-520	DEPARTMENT SUPPLIES	65.47
I-792		RUBBER GLOVES, COUPLERS	39.81			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		RUBBER GLOVES, COUPLERS		800 5-030-520	DEPARTMENT SUPPLIES	39.81
I-9805		TARP STRAPS, EYE BOLTS	15.87			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		TARP STRAPS, EYE BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	15.87
		=== VENDOR TOTALS ===	121.15			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156183172		LAB TEST FOR WWTP	239.00			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-156183367		LAB TEST FOR WWTP	145.00			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156183441		LAB TEST FOR WWTP	128.00			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-156183805		LAB TEST FOR WWTP	145.00			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156183824		LAB TEST FOR WWTP	128.00			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	785.00			
01-58097 PATHFINDER SYSTEMS, INC.						
I-15475		BREATHER CAPS FOR BLOWER MOTO	288.40			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		BREATHER CAPS FOR BLOWER MOTOR		900 5-037-620	EQUIPMENT MAINTENANCE	288.40
		=== VENDOR TOTALS ===	288.40			
01-58154 PEGGY L. BLAIR						
I-201507072384		LOT CLEAN UP 606 N WILLOW	165.00			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		LOT CLEAN UP 606 N WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	165.00
I-201507072385		LOT CLEAN UP 812 W ELDRIDGE	300.00			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		LOT CLEAN UP 812 W ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-201507072386		LOT CLEAN UP 1511 S MAPLE	275.00			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		LOT CLEAN UP 1511 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
I-201507072387		LOT CLEAN UP 1504 S MAPLE	150.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		LOT CLEAN UP 1504 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-201507072388		LOT CLEAN UP 818 AYERS	150.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		LOT CLEAN UP 818 AYERS		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-201507072389		LOT CLEAN UP 406 E 5TH	100.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		LOT CLEAN UP 406 E 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201507072390		LOT CLEAN UP 621 N MAPLE	25.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		LOT CLEAN UP 621 N MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58154 PEGGY L. BLAIR		(** CONTINUED **)				
I-201507072391		LOT CLEAN UP 716 W 4TH	150.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		LOT CLEAN UP 716 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		=== VENDOR TOTALS ===	1,315.00			
01-02810 PEPSI-COLA						
I-35684964		SYRUP, 20 OZ GATORADE, CO2	375.20			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		SYRUP, 20 OZ GATORADE, CO2		450 5-000-507	CONCESSIONS	375.20
		=== VENDOR TOTALS ===	375.20			
01-58180 PEREGRINE CORPORATION						
I-972245		6/5/15 UTILITY BILL PRINTING	1,299.54			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		6/5/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,299.54
I-973943		6/9/15 LATE NOTICES	300.18			
6/24/2015	AP	DUE: 6/24/2015 DISC: 6/24/2015		1099: N		
		6/9/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	300.18
I-974550		6/15/15 UTILITY BILL PRINTING	897.79			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		6/15/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	897.79
I-974783		6/17/15 LATE NOTICES	221.06			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		6/17/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	221.06
		=== VENDOR TOTALS ===	2,718.57			
01-58213 PETROLINK USA, LLC						
I-12135		LUBE OIL ANALYSIS-UNITS #6&7	53.53			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		LUBE OIL ANALYSIS-UNITS #6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
I-12136		LUBE OIL ANALYSIS UNITS #6 &	53.53			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		LUBE OIL ANALYSIS UNITS #6 & 7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	107.06			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58310 PITNEY BOWES, INC.						
I-553388		POSTAGE DEVICE RNTL THRU 10/1	311.47			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		POSTAGE DEVICE RNTL THRU 10/15		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	263.97
		POSTAGE REFILL CHARGES X 5		010 5-131-478	PROFESSIONAL SERVICES	47.50
		=== VENDOR TOTALS ===	311.47			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201506302322		TREE TRIMMING THRU 5/29/15	2,467.37			
5/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		TREE TRIMMING THRU 5/29/15		800 5-020-424	CONTRACTUAL AGREEMENTS	2,467.37
I-201506302323		TREE TRIMMING THRU 6/26/15	3,858.61			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		TREE TRIMMING THRU 6/26/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,858.61
I-201506302324		TREE TRIMMING THRU 6/19/15	4,424.70			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		TREE TRIMMING THRU 6/19/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,424.70
		=== VENDOR TOTALS ===	10,750.68			
01-58700 R & R PRODUCTS, INC.						
I-CD1920092		100' HOSE X 2, NOZZLE X 2	511.30			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		100' HOSE X 2, NOZZLE X 2		370 5-000-850	OTHER EQUIPMENT	511.30
		=== VENDOR TOTALS ===	511.30			
01-03107 RAY HEINZ						
I-201507072380		MEALS-OP, KS-VMWARE CONFERENC	54.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		MEALS-OP, KS-VMWARE CONFERENCE		010 5-018-490	TRAVEL EXPENSE REIMBURSE	54.00
		=== VENDOR TOTALS ===	54.00			
01-58824 REFINERY SUPPLY COMPANY, INC.						
I-0079028		HYDROMETER FOR DI UNIT	36.38			
6/18/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		HYDROMETER FOR DI UNIT		800 5-030-620	EQUIPMENT MAINTENANCE	36.38
		=== VENDOR TOTALS ===	36.38			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58871 RESERVE ACCOUNT						
I-201507022359		REFILL POSTAGE ACCT 20217030	3,000.00			
7/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-6524		TOW DODGE CARAVAN	50.00			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		TOW DODGE CARAVAN		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-6592		TOW 1997 PONTIAC	50.00			
5/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		TOW 1997 PONTIAC		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-6686		TOW 1998 CHEVROLET S10	50.00			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		TOW 1998 CHEVROLET S10		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-6863		TOW 2005 GMC SIERRA	50.00			
7/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		TOW 2005 GMC SIERRA		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	200.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201507022360		7/15 WATER USAGE-AIRPORT	15.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201507022361		7/15 WATER USAGE-DEWEY PRPRTY	15.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59125 SANDBAGGER GOLF & TURF						
I-11314		FRONT AXLE FOR GOLF CART	115.70			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		FRONT AXLE FOR GOLF CART		370 5-000-620	EQUIPMENT MAINTENANCE	115.70
I-11316		LINKS, BUSHINGS	231.20			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		LINKS, BUSHINGS		010 5-163-620	EQUIPMENT MAINTENANCE	231.20
		=== VENDOR TOTALS ===	346.90			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59239 SE-KAN COMPANIES						
I-8834		19.72 TONS OF COLD PATCH	2,741.08			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		19.72 TONS OF COLD PATCH		010 5-163-510	CEMENT & ASPHALT	2,741.08
		=== VENDOR TOTALS ===	2,741.08			
01-60619 SECURITY BANK OF KANSAS CITY						
I-201507062364		CRMC REVENUE BOND	555,902.13			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		CRMC REVENUE BOND		560 5-000-424	CONTRACTUAL AGREEMENTS	555,902.13
		=== VENDOR TOTALS ===	555,902.13			
01-59290 SEGA, INC.						
I-026887		5/15 AIR QUALITY COMPLIANCE	2,645.64			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		5/15 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	2,645.64
		=== VENDOR TOTALS ===	2,645.64			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-179572		TONER CARTRIDGE X 4	387.81			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		TONER CARTRIDGE X 4		010 5-045-550	OFFICE SUPPLIES	387.81
I-179639		TONER CARTRIDGE	136.40			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	136.40
I-179738		CALCULATOR BINDERS, COPY HOLD	132.12			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		CALCULATOR, COPY HOLDER, BINDR		010 5-163-550	OFFICE SUPPLIES	95.48
		BINDERS, DIVIDERS-ORIENTATION		010 5-011-550	OFFICE SUPPLIES	36.64
I-179739		STAPLER	19.99			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		STAPLER		010 5-163-550	OFFICE SUPPLIES	19.99
I-179792		TONER CARTRIDGE	57.00			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	57.00
I-179841		PENS, STAPLES	32.19			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		PENS, STAPLES		800 5-022-550	OFFICE SUPPLIES	32.19

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-179911		OFFICE CHAIR - T. PURDON	256.40			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		OFFICE CHAIR - T. PURDON		180 5-210-845	OFFICE FURNITURE & EQUIP	256.40
I-179912		OFFICE CHAIR FOR CHIEF	141.14			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		OFFICE CHAIR FOR CHIEF		010 5-041-845	OFFICE FURNITURE & EQUIP	141.14
I-179986		AP CODING STAMP	29.00			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		AP CODING STAMP		010 5-163-550	OFFICE SUPPLIES	29.00
I-180010		TONER CARTRIDGE	120.60			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	120.60
I-180072		TONER CARTRIDGE	52.89			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	52.89
I-180079		POST-ITS, TABS, TAPE, CLIPS	27.69			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		POST-ITS, TABS, TAPE, CLIPS		010 5-017-550	OFFICE SUPPLIES	27.69
		=== VENDOR TOTALS ===	1,393.23			
01-03453 SEW N SO						
I-608005		SEW 2 PATCHES - STINSON	8.00			
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		SEW 2 PATCHES - STINSON		010 5-025-515	CLOTHING	8.00
I-608042		HEM PANTS, SEW PATCHES-RANDAL	52.00			
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		HEM PANTS, SEW PATCHES-RANDALL		010 5-023-515	CLOTHING	52.00
I-608043		HEM PANTS, SEW PATCHES-HAGEBU	36.00			
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		HEM PANTS, SEW PATCHES-HAGEBUS		010 5-023-515	CLOTHING	36.00
I-608059		HEM PANTS, SEW PATCHES-BRADLE	36.00			
5/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		HEM PANTS, SEW PATCHES-BRADLEY		010 5-023-515	CLOTHING	36.00
I-608061		HEM PANTS, SEW PATCHES-GRIGG	44.00			
5/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		HEM PANTS, SEW PATCHES-GRIGG		010 5-023-515	CLOTHING	44.00

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03453 SEW N SO		(** CONTINUED **)				
I-608062		HEM PANTS, SEW PATCHES-DARBRO	52.00			
5/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		HEM PANTS, SEW PATCHES-DARBRO		010 5-023-515	CLOTHING	52.00
		=== VENDOR TOTALS ===	228.00			
01-03452 SHELBY SEWELL						
I-201507062362		MEALS-KC, MO-BLLTPRF WARRIOR	64.00			
6/18/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		MEALS-KC, MO-BLLTPRF WARRIOR		010 5-023-490	TRAVEL EXPENSE REIMBURSE	64.00
		=== VENDOR TOTALS ===	64.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-8694-0		9" FRAMES, COVERS	114.10			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		9" FRAMES, COVERS		010 5-163-520	DEPARTMENT SUPPLIES	114.10
I-8714-6-1		4" ROLLER COVERS	74.06			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		4" ROLLER COVERS		010 5-163-520	DEPARTMENT SUPPLIES	74.06
		=== VENDOR TOTALS ===	188.16			
01-59035 SMC ELECTRIC SUPPLY						
I-51054568-00		WATERTITE CONNECTOR	280.12			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		WATERTITE CONNECTOR		900 5-037-850	OTHER EQUIPMENT	280.12
I-51055173-00		LATEX GLOVES X 24 PAIR	77.02			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		LATEX GLOVES X 24 PAIR		800 5-020-520	DEPARTMENT SUPPLIES	77.02
		=== VENDOR TOTALS ===	357.14			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-15-696		6/15 ENERGY PURCHASE	17,805.28			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		6/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	17,805.28
		=== VENDOR TOTALS ===	17,805.28			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59846 SPRINGSTED INCORPORATED						
I-011565.105		SERIES 2015-B ISSUANCE FEE	37,406.58			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		SERIES 2015-B ISSUANCE FEE		820 5-830-410	BOND - COST OF ISSUANCE	37,406.58
I-011565.106		SERIES 2015-C ISSUANCE FEE	25,880.00			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		SERIES 2015-C ISSUANCE FEE		820 5-831-410	BOND - COST OF ISSUANCE	25,880.00
		=== VENDOR TOTALS ===	63,286.58			
01-59853 ST CATHERINE PHYSICIAN SERVICE						
I-15500		PRE-EMPLOYMENT PHYSICAL	149.00			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-012-478	PROFESSIONAL SERVICES	149.00
		=== VENDOR TOTALS ===	149.00			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3852197-00		37.5 KVA TRANSFORMERS X 5	5,550.28			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		37.5 KVA TRANSFORMERS X 5		800 5-020-870	TRANSFORMERS	5,550.28
		=== VENDOR TOTALS ===	5,550.28			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-25530		MOWER REPAIR PARTS	485.15			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		MOWER REPAIR PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	485.15
I-25533		MOWER REPAIR PARTS	75.00			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		MOWER REPAIR PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	75.00
I-25553		MOWER REPAIR PARTS	152.05			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		MOWER REPAIR PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	152.05
I-25572		ADD K-9 UNIT VINYL TO VEHICLE	50.00			
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N		
		ADD K-9 UNIT VINYL TO VEHICLE		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-25606		CLUTCH FOR DIXON	247.41			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		CLUTCH FOR DIXON		900 5-037-620	EQUIPMENT MAINTENANCE	247.41

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03645 STRIMPLE SIGN & OUTDOOR POWER,(** CONTINUED **)						
I-25623		SHAFT, GEARS, WASHERS-MOWER	332.00			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		SHAFT, GEARS, WASHERS-MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	332.00
		=== VENDOR TOTALS ===	1,341.61			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-506160888		CHIPS, ICE CREAM, PRETZELS	680.91			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	680.91
I-506230899		CHIPS, PRETZELS, CAKE	447.50			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		CHIPS, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	447.50
I-506300885		CHIPS, PRETZELS, CAKES, SAUCE	720.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		CHIPS, PRETZELS, CAKES, SAUCES		450 5-000-507	CONCESSIONS	720.00
		=== VENDOR TOTALS ===	1,848.41			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-648591		BRUSH WHEEL	16.21			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		BRUSH WHEEL		010 5-041-620	EQUIPMENT MAINTENANCE	16.21
I-648827		COMPRESSED HYDROGEN X 14	363.70			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		COMPRESSED HYDROGEN X 14		800 5-030-525	CHEMICALS/FERTILIZERS/SE	363.70
I-649375		COMPRESSED HYDROGEN X 25	647.50			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		COMPRESSED HYDROGEN X 25		800 5-030-525	CHEMICALS/FERTILIZERS/SE	647.50
		=== VENDOR TOTALS ===	1,027.41			
01-50100 TITLEIST						
C-900065445F		SHIPPING CHARGE CREDIT-BALLS	38.53CR			
5/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N		
		SHIPPING CHARGE CREDIT-BALLS		370 5-000-508	PRO SHOP SUPPLIES	38.53CR
C-900070014F		SHIPPING CHARGE CREDIT-BALLS	4.78CR			
5/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N		
		SHIPPING CHARGE CREDIT-BALLS		370 5-000-508	PRO SHOP SUPPLIES	4.78CR

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PACKET:  02618 AO-15-12  7.14.15 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                         GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-50100   TITLEIST                 ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-900944627        BALL MARKERS X 12                      175.64
    6/17/2015    AP     DUE:  7/17/2015 DISC:  7/17/2015              1099: N
                        BALL MARKERS X 12                             370 5-000-508      PRO SHOP SUPPLIES              175.64
_____________________________________________________________________________________________________________________________________
   I-900971295        GOLF SOCKS, GLOVES                     224.52
    6/22/2015    AP     DUE:  7/22/2015 DISC:  7/22/2015              1099: N
                        GOLF SOCKS, GLOVES                            370 5-000-508      PRO SHOP SUPPLIES              224.52
_____________________________________________________________________________________________________________________________________
   I-900986241        GLOVES X 12 DOZEN                      659.22
    6/24/2015    AP     DUE:  7/24/2015 DISC:  7/24/2015              1099: N
                        GLOVES X 12 DOZEN                             370 5-000-508      PRO SHOP SUPPLIES              659.22

                        === VENDOR TOTALS ===              1,016.07
=====================================================================================================================================
01-03807   TOBY LOOMIS
_____________________________________________________________________________________________________________________________________
   I-2015-2             2ND QTR 2015 MILEAGE RMBRSMNT          24.55
    7/02/2015    AP     DUE:  7/02/2015 DISC:  7/02/2015              1099: N
                        2ND QTR 2015 MILEAGE RMBRSMNT                 010 5-016-490      TRAVEL EXPENSE REIMBURSE        24.55

                        === VENDOR TOTALS ===                 24.55
=====================================================================================================================================
01-00137   TONY CELESTE
_____________________________________________________________________________________________________________________________________
   I-201507092403       AGREEMENT CONSIDERATION             6,300.00
    7/09/2015    AP     DUE:  7/09/2015 DISC:  7/09/2015              1099: N
                        AGREEMENT CONSIDERATION                       010 5-023-424      CONTRACTUAL AGREEMENTS       6,300.00

                        === VENDOR TOTALS ===              6,300.00
=====================================================================================================================================
01-03810   TOOL SUPPLY, INC.
_____________________________________________________________________________________________________________________________________
   I-0083605-00         GRIT FLAP GRINDING WHEELS              23.58
    6/17/2015    AP     DUE:  7/17/2015 DISC:  7/17/2015              1099: N
                        GRIT FLAP GRINDING WHEELS                     800 5-030-520      DEPARTMENT SUPPLIES             23.58
_____________________________________________________________________________________________________________________________________
   I-0083631-00         OD DIE, PAINT MARKERS                  55.78
    6/19/2015    AP     DUE:  7/19/2015 DISC:  7/19/2015              1099: N
                        OD DIE, PAINT MARKERS                         800 5-030-520      DEPARTMENT SUPPLIES             55.78
_____________________________________________________________________________________________________________________________________
   I-0083638-00         CHALK LINE                             30.78
    6/22/2015    AP     DUE:  7/22/2015 DISC:  7/22/2015              1099: N
                        CHALK LINE                                    010 5-163-520      DEPARTMENT SUPPLIES             30.78
_____________________________________________________________________________________________________________________________________
   I-0083644-00         GATORADE DRINK MIX                     14.19
    6/22/2015    AP     DUE:  7/22/2015 DISC:  7/22/2015              1099: N
                        GATORADE DRINK MIX                            900 5-026-520      DEPARTMENT SUPPLIES             14.19
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PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0083681-00		DRILL BITS X 6	253.45			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		DRILL BITS X 6		800 5-020-520	DEPARTMENT SUPPLIES	253.45
I-0083682-00		GUN TAP, T-BOLT CLAMPS X 20	170.61			
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N		
		GUN TAP, T-BOLT CLAMPS X 20		800 5-030-520	DEPARTMENT SUPPLIES	170.61
I-0083721-00		TUBING CUTTER, BLADES	50.64			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		TUBING CUTTER, BLADES		900 5-026-580	TOOLS	50.64
I-0083728-00		BLADES,SCREWS,NUTS,WASHERS	108.41			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		BLADES,SCREWS,NUTS,WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	108.41
I-0083737-00		CARBIDE BUR TOOL	43.35			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		CARBIDE BUR TOOL		010 5-163-580	TOOLS	43.35
I-0083738-00		SAW BLADES, BORING BITS	36.86			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		SAW BLADES, BORING BITS		800 5-030-520	DEPARTMENT SUPPLIES	36.86
		=== VENDOR TOTALS ===	787.65			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201507072381		7/15 E911 - LIBERTY	25.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201507072382		7/15 E911 - TYRO	25.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002802935		PAY #4-CDBG 9TH ST REPAIR	1,744.00			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		PAY #4-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	1,744.00
I-INV-0002802948		PAY #6-8TH & NORTHEAST SERVIC	8,462.87			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		PAY #6-8TH & NORTHEAST SERVICE		520 5-000-868	STREET IMPROVEMENTS	8,462.87
		=== VENDOR TOTALS ===	10,206.87			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-106941-00		BUSS FUSE-BLR #4 FLAME MNGMNT	7.58			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		BUSS FUSE-BLR #4 FLAME MNGMNT		800 5-030-620	EQUIPMENT MAINTENANCE	7.58
I-106988-00		CABLE CUTTERS	32.50			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		CABLE CUTTERS		800 5-020-580	TOOLS	32.50
I-107000-00		TRACER WIRE	56.22			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		TRACER WIRE		900 5-026-520	DEPARTMENT SUPPLIES	56.22
I-107016-00		POWER WIRE-BLR #4 BENCH BOARD	14.56			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		POWER WIRE-BLR #4 BENCH BOARD		800 5-030-620	EQUIPMENT MAINTENANCE	14.56
		=== VENDOR TOTALS ===	110.86			
01-60515 TRI-STATE ENGINEERING, INC.						
I-15179		PAY #17-STREET IMPROVEMENTS	963.75			
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N		
		PAY #17-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	963.75
		=== VENDOR TOTALS ===	963.75			
01-03829 TRISHA PURDON						
I-201507062363		MILEAGE, MEALS-OP, KS	209.68			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		MILEAGE-OP, KS-KS TRADE DAY		180 5-215-490	TRAVEL EXPENSE REIMBURSE	177.68
		MEALS-OP, KS-KS TRADE DAY		180 5-215-490	TRAVEL EXPENSE REIMBURSE	32.00
I-201507072396		MILES-PORT OF CATOOSA-MEETING	78.78			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		MILES-PORT OF CATOOSA-MEETING		180 5-215-490	TRAVEL EXPENSE REIMBURSE	78.78
		=== VENDOR TOTALS ===	288.46			
01-60530 TRUCK VAULT						
I-148763		VEHICLE SECURITY VAULT	1,735.98			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		VEHICLE SECURITY VAULT		010 5-023-680	VEHICLE-PARTS	1,735.98
I-149204		VEHICLE SECURITY VAULT	2,500.30			
6/24/2015	AP	DUE: 6/24/2015 DISC: 6/24/2015		1099: N		
		VEHICLE SECURITY VAULT		010 5-023-680	VEHICLE-PARTS	2,500.30
		=== VENDOR TOTALS ===	4,236.28			

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-126992		SENSUS READER ANN MAINTENANCE	550.00			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		SENSUS READER ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	550.00
I-025-127421		7/15 ONLINE COMPONENT, WEB	300.08			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-128509		2ND QTR 2015 ONLINE PAY FEES	2,620.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		2ND QTR 2015 ONLINE PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,703.00
		2ND QTR 2015 ONLINE PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	524.00
		2ND QTR 2015 ONLINE PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	393.00
		=== VENDOR TOTALS ===	3,470.08			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-281950659		COPIER LEASE X 2	351.24			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			
01-60690 U.S. CELLULAR						
I-0090472171		6/15 CELL PHONE CHARGES	561.06			
6/20/2015	AP	DUE: 7/20/2015 DISC: 7/20/2015		1099: N		
		6/15 CELL PHONE CHARGE X 3		510 5-000-416	COMMUNICATIONS	90.91
		6/15 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.72
		6/15 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	62.72
		6/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.22
		6/15 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	58.82
		6/15 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	115.41
		6/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.22
		6/15 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.22
		6/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.93
		6/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.47
		6/15 CELL PHONE CHARGE		010 5-018-416	COMMUNICATIONS	40.02CR
		6/15 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.22
		6/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.22
I-0090665876		6/15 MOBILE HOT SPOTS	107.28			
6/20/2015	AP	DUE: 7/20/2015 DISC: 7/20/2015		1099: N		
		6/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		6/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		6/15 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.82
		6/15 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	668.34			

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PACKET:  02618 AO-15-12  7.14.15 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                   GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-60865   UCI UTILITY CONSULTANTS, INC.
__________________________________________________________________________________________________________________________________
   C-16067            EMPLOYEE FEE CREDIT-GILES           15.00CR
    7/02/2015    AP      DUE:  7/02/2015 DISC:  7/02/2015             1099: N
                         EMPLOYEE FEE CREDIT-GILES                    800 5-020-478       PROFESSIONAL SERVICES           15.00CR
__________________________________________________________________________________________________________________________________
   I-16111            RANDOM DRUG TESTING X 3            150.00
    7/03/2015    AP      DUE:  8/02/2015 DISC:  8/02/2015             1099: N
                         RANDOM DRUG TESTING X 2                      010 5-041-478       PROFESSIONAL SERVICES         100.00
                         RANDOM DRUG TESTING                          900 5-036-478       PROFESSIONAL SERVICES          50.00

                         === VENDOR TOTALS ===             135.00
==================================================================================================================================
01-60726   UPS
__________________________________________________________________________________________________________________________________
   I-00001652XV265      TO MIDAM SIGNAL,WARTSILA,DVRS     151.80
    6/27/2015    AP      DUE:  6/27/2015 DISC:  6/27/2015             1099: N
                         TO MIDAM SIGNAL,WARTSILA,DVRSF               800 5-020-550       OFFICE SUPPLIES               151.80

                         === VENDOR TOTALS ===             151.80
==================================================================================================================================
01-60850   USA BLUEBOOK
__________________________________________________________________________________________________________________________________
   I-671244           ELECTRODE STORAGE SOLUTION          44.03
    6/15/2015    AP      DUE:  7/15/2015 DISC:  7/15/2015             1099: N
                         ELECTRODE STORAGE SOLUTION                   900 5-037-525       CHEMICALS/FERTILIZERS/SE       44.03
__________________________________________________________________________________________________________________________________
   I-675911           REPLACEMENT TUBES, PUMP KIT        181.76
    6/19/2015    AP      DUE:  7/19/2015 DISC:  7/19/2015             1099: N
                         REPLACEMENT TUBES, PUMP KIT                  900 5-036-620       EQUIPMENT MAINTENANCE         181.76

                         === VENDOR TOTALS ===             225.79
==================================================================================================================================
01-60896   UTILITY FINANCIAL SOLUTIONS, L
__________________________________________________________________________________________________________________________________
   I-21657UFS         PAY #6 COST OF SERVICE STUDY      4,600.00
    4/13/2015    AP      DUE:  4/13/2015 DISC:  4/13/2015             1099: N
                         PAY #6 COST OF SERVICE STUDY                 800 5-040-478       PROFESSIONAL SERVICES       4,600.00
__________________________________________________________________________________________________________________________________
   I-35675UFS         PAY #5 COST OF SERVICE STUDY      7,010.00
    2/16/2015    AP      DUE:  2/16/2015 DISC:  2/16/2015             1099: N
                         PAY #5 COST OF SERVICE STUDY                 800 5-040-478       PROFESSIONAL SERVICES       7,010.00

                         === VENDOR TOTALS ===          11,610.00
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PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61472 VERIZON BUSINESS						
I-07635765		6/15 B-SUB DEDICATED LINE	2,289.18			
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N		
		6/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,289.18
		=== VENDOR TOTALS ===	2,289.18			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ66678		REPLACEMENT SIDE WINDOW	276.35			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		REPLACEMENT SIDE WINDOW		010 5-163-620	EQUIPMENT MAINTENANCE	276.35
		=== VENDOR TOTALS ===	276.35			
01-03925 VWP LAWN CARE						
I-201507072392		WEED LOT MOWING THRU 6/30/15	2,548.00			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		WEED LOT MOWING THRU 6/30/15		700 5-000-424	CONTRACTUAL AGREEMENTS	2,548.00
		=== VENDOR TOTALS ===	2,548.00			
01-04010 WALMART COMMUNITY BRC						
I-00192		KEY BOX	10.97			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		KEY BOX		900 5-026-520	DEPARTMENT SUPPLIES	10.97
I-00548		GATORADE POWDER X 8	67.84			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		GATORADE POWDER X 8		010 5-163-520	DEPARTMENT SUPPLIES	67.84
I-00976-2		SPRAY PAINT, DUSTERS, TIES	51.49			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		SPRAY PAINT, DUSTERS, TIES		010 5-023-520	DEPARTMENT SUPPLIES	44.17
		LEGAL PADS		010 5-023-550	OFFICE SUPPLIES	7.32
I-01418		FLOAT, CLEANER, GREASE	52.95			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		FLOAT, ANCHOR, CLEANER-FOUNTN		110 5-760-520	DEPARTMENT SUPPLIES	52.95
I-01548-1		GRILL, PHONE, PAINT, FLOWERS	283.46			
5/26/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		GRILL, PHONE, PAINT, FLOWERS		450 5-000-520	DEPARTMENT SUPPLIES	283.46
I-01838		BUG SPRAY, TESTING STRIPS	77.06			
6/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		BUG SPRAY		900 5-026-520	DEPARTMENT SUPPLIES	23.16
		CHLORINE TESTING STRIPS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	53.90

PACKET: 02618 AO-15-12 7.14.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-02670		POST-ITS, MARKERS, PENS	28.62			
5/20/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		POST-ITS, MARKERS, PENS		010 5-023-550	OFFICE SUPPLIES	28.62
I-03243		FAREWELL RECEPTION-CELESTE	60.44			
5/21/2015	AP	DUE: 6/20/2015 DISC: 6/20/2015		1099: N		
		FAREWELL RECEPTION-CELESTE		010 5-023-521	SPECIAL EVENTS	17.69
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	42.75
I-04043-1		GOGGLES, BEACH BALLS	40.74			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		GOGGLES, BEACH BALLS		450 5-000-507	CONCESSIONS	40.74
I-04752		BURGERS, SUNSCREEN, PICKLES	245.76			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		BURGERS, SUNSCREEN, PICKLES		450 5-000-507	CONCESSIONS	245.76
I-05166		BUNS, CRACKERS, BISCUITS	38.22			
5/27/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		BUNS, CRACKERS, BISCUITS		370 5-000-507	CONCESSIONS	38.22
I-05635-1		BURGERS, BUNS, TEA, PAPER	158.03			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		BURGERS, BUNS, TEA, SUNSCREEN		450 5-000-507	CONCESSIONS	154.56
		COPY PAPER		450 5-000-550	OFFICE SUPPLIES	3.47
I-05835		CRACKERS, BUNS, SWIFFERS	63.04			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		CRACKERS, BUNS, WATER		370 5-000-507	CONCESSIONS	46.63
		SWIFFERS, KEY TAGS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	16.41
I-06870		AIR FRESH, SOAP, DUSTERS, PAD	78.15			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		AIR FRESH, SOAP, DUSTERS		800 5-020-520	DEPARTMENT SUPPLIES	51.42
		PADS, PENS, PENCILS, CLIPS		800 5-020-550	OFFICE SUPPLIES	26.73
I-08238		POST-ITS, SPRAY PAINT	27.66			
5/21/2015	AP	DUE: 6/20/2015 DISC: 6/20/2015		1099: N		
		POST-ITS		010 5-023-550	OFFICE SUPPLIES	9.72
		SPRAY PAINT		010 5-023-520	DEPARTMENT SUPPLIES	17.94
I-08489		FAREWELL CAKE X 2-CELESTE	49.96			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		FAREWELL CAKE X 2-CELESTE		010 5-023-521	SPECIAL EVENTS	49.96
I-08649		WATER, TAPE MEASURE, INK TANK	44.12			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2.64
		TAPE MEASURE X 2		900 5-036-580	TOOLS	9.54
		ID HOLDER		900 5-036-520	DEPARTMENT SUPPLIES	7.00

PACKET: 02618 AO-15-12 7.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
		COMPUTER MOUSE, INK TANK		900 5-036-518	COMPUTER SUPPLIES	24.94
I-09679		CRACKERS, BUNS, AIR FRESH	76.14			
5/18/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		CRACKERS, BUNS, WATER		370 5-000-507	CONCESSIONS	35.88
		AIR FRESH, WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	40.26
I-09702		FLOOD LIGHTS, TISSUE	25.68			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		FLOOD LIGHTS FOR PATIO		010 5-163-530	ELECTRICAL	19.94
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	5.74
I-09710		BURGERS, SUNSCREEN, BLEACH	465.62			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		BURGERS, SUNSCREEN, CHEESE		450 5-000-507	CONCESSIONS	404.97
		PAPER CLIPS, BANDS, BINDERS		450 5-000-550	OFFICE SUPPLIES	15.40
		TAPE, BLEACH, LIGHTERS, FLUID		450 5-000-520	DEPARTMENT SUPPLIES	21.04
		BANDAGES, GAUZE		450 5-000-570	SAFETY EQUIPMENT	24.21
I-09768-1		SOLVENT, CLEANERS, BATTERIES	110.01			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		SOLVENT, GUN CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	33.19
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	69.85
		DISC SLEEVES		010 5-023-518	COMPUTER SUPPLIES	6.97
		=== VENDOR TOTALS ===	2,055.96			
01-61053 WATCHGUARD VIDEO						
I-ADVREP061857		REMOTE DISPLAY CONTROL PANEL	589.00			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		REMOTE DISPLAY CONTROL PANEL		230 5-000-590	VEHICLE-EQUIP SUPPLIES	589.00
		=== VENDOR TOTALS ===	589.00			
01-61495 XEROX CORPORATION						
I-080172884		7/15 BASE CHARGE	35.13			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		7/15 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	35.13
		=== VENDOR TOTALS ===	35.13			
		=== PACKET TOTALS ===	1,290,778.83			

ORDINANCE NO. G-15-01

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

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

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

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

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

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

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

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

Sec. 2-116. Meetings.

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

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

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

Passed and approved this 14th day of July 2015.

____
Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

Item # I-1

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	July 14, 2015	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Montgomery County Community Corrections Board	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	The purpose of the Montgomery County Community Corrections Board Corrections advisory board is to actively participate in the formulation of the comprehensive plan for the development, implementation and operation of the correctional services in the county and make a formal recommendation to county commissioners at least annually concerning the comprehensive plan and its implementation and operation during the ensuing year.	
BACKGROUND	According to K.S.A. 75-5297, the board shall consist of 12 or more members who shall be representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public. The City of Coffeyville, being the only first class city in the county, is responsible for making three appointments. There is no residency requirement.	

SPECIAL NOTES	**Applicant** Ruth Ritthaler new applicant **Current City Appointed** Dennis Webb Vacant
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant present to make comments and appoint one person to serve on the Montgomery County Community Corrections Board serving to January 1, 2017.
REFERENCE DOCUMENTS ATTACHED	Application K.S.A. 75-5297

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date June 15, 2015

Board or Commission: **Montgomery County Community Corrections Advisory Board**

Term: **2-Year Terms**

Meeting Times: **Quarterly**

Purpose and Membership: To rehabilitate, train, treat, educate and prepare persons convicted of felonies in this state for entry or re-entry into the social and economic system of the community upon leaving the custody of the state agencies and officers.

This Board is comprised of 12 members; 5 are statutory members and 4 are appointed by the County Commission. The remaining three positions are appointed by the Coffeyville City Commission. At least two members of the board shall be representatives of ethnic minorities and no more than 2/3 of the members of each board shall be members of the same sex.

Name Ruth A. Ritthaler

Address 4648 CR1300 Elk City, Ks. 67344

Phone 620.330.2454 **E-mail** RuthRitthaler@yahoo.com

Work Experience and Training See attached

Interest in Board I strongly believe in this program and its benefit to both probationers + the community. I am familiar with its objectives + personnel and believe I would contribute to its success.

Ruth A Ritthaler
Signature

RUTH A. RITTHALER

Attorney at Law

4648 CR 1300
Elk City, Kansas 67344
620.330.2454
620.627.2133 (fax)
RuthRitthaler@Yahoo.com

EDUCATION:

Legal	University of Kansas School of Law, Lawrence, Kansas J.D. Conferred December 1986 Admitted to Kansas Bar, U.S. District Court April 1987 Comparative Legal Studies, Brunel University, London, 1985
Undergrad	Bethel College North Newton, Kansas Graduated May 1974 - Magna Cum Laude B.A. in Music, Minor in History, Order of the Golden A (Honor Society) Senior Fellow in Music

LEGAL & PROFESSIONAL EXPERIENCE:

April 2015	CHAUTAUQUA COUNTY COUNSELOR and PRIVATE PRACTITIONER
Sept. 2008 to April 2015	ASSISTANT COUNTY ATTORNEY, MONTGOMERY COUNTY, KANSAS - Prosecute adult felonies and misdemeanors to resolution - Represent the State of Kansas, Montgomery County, in written and oral arguments before the Kansas Court of Appeals and Kansas Supreme Court
November 2005 to August 2008	ATTORNEY, CASE MOSES ZIMMERMAN & WILSON, P.A. - General private practice including elder law, probate, domestic, agricultural, municipal law - City Attorney, City of Yates Center, Kansas
August 2004 to Sept. 2005	OFFICE OF KANSAS ATTORNEY GENERAL Assistant AG, Consumer Protection/Antitrust Division - Chair, Vulnerable Adults Task Force - Liaison for elderly consumers and agencies statewide - Investigated and if appropriate litigated alleged violations of the Kansas Consumer Protection Act - Presented information to consumers, law enforcement agencies and citizens on identification, reporting & prevention of elder abuse - Proposed legislation advancing interests of seniors and consumers - Participated in elder abuse councils/TRIADS statewide on behalf of the Attorney General
July 2003 to Aug. 2004	CARETAKER OF AGING MOTHER, HOMEBUILDER

July 2001 to July 2003	OFFICE OF THE DISTRICT ATTORNEY 7th Judicial District, Douglas County, Kansas - Prosecuted all types of criminal felony and misdemeanor offenses at all stages of criminal proceedings from filing through jury trial and appeal - Assisted in filing and prosecution of first elder homicide by neglect case in Kansas - Liaison with law enforcement and community on issues related to elder abuse - Speaker on various criminal topics at law enforcement and community seminars
Dec. 1987 to July 2001	OFFICE OF THE DISTRICT ATTORNEY 18th Judicial District, Sedgwick County, Kansas Criminal/Consumer/Probate/Juvenile/Traffic Divisions - Prosecuted all types of criminal cases, infractions through "Hard 50" homicides, including sex crimes, domestic violence, property and financial crimes, gang-related offenses, drug offenses, and other felonies. - Conducted case evaluation and negotiations; courtroom appearances at preliminary hearings, pleas, sentencings, probation violation hearings, motions. Prepared for and tried cases to judge or jury; made other court and public appearances on behalf of the office. - Advised & assisted law enforcement, made charging decisions as requested. - Investigated and handled to resolution civil matters and lawsuits alleging violations of the Kansas Consumer Protection Act. - Guest lecturer - Kansas Law Enforcement Training Center, Wichita State University, and Wichita Citizens Police Academy. Topics included investigation & prosecution, criminal law and procedure, Kansas sentencing guidelines, law enforcement policy & procedure, elder abuse. - Instructor at National Advocacy Center, Columbia, S.C., training prosecutors from across the United States on behalf of National District Attorneys Association. Areas of instruction included Trial Advocacy, Rules of Evidence, Courtroom Presentation, Cross-examination
MEMBER:	Attorney General Derek Schmidt Advisory Panel on Elder Consumer Issues Kansas Bar Association Kansas Peace Officers Association Kansas County & District Attorneys Association Wichita Bar Association Wichita TRIAD Council Co-Founder, Southeast Kansas Elder Abuse Prevention Coalition Independence Kansas Rotary Independence Kansas Soroptimists
PREVIOUSLY:	Midwestern Health Care Fraud Working Group Aging and Mental Wellness Coalition of Sedgwick County ICAN Board of Directors (Program to assist seniors) Council on Adult Abuse Prevention, Mental Health Association of South Central Kansas (sponsor of Senior Safehouse) National Board of Directors, Women Work!

75-5297. Corrections advisory boards; membership, qualifications, appointment; alternative membership, qualification and appointment provisions for cooperating counties. (a) Subject to the other provisions of this section, each corrections advisory board established under this act shall consist of at least 12, but not more than 15, members who shall be representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public and shall be appointed as follows:

(1) The law enforcement representatives shall be: (A) The sheriff or, if two or more counties are cooperating, the sheriff selected by the sheriffs of those counties, or the designee of that sheriff, and (B) the chief of police of the city with the largest population at the time the board is established or, if two or more counties are cooperating, the chief of police selected by the chiefs of police of each city with the largest population in each county at the time the board is established, or the designee of that chief of police, except that for purposes of this paragraph (1) in the case of a county having consolidated law enforcement and not having a sheriff or any chiefs of police, "sheriff" means the law enforcement director and "chief of police of the city with the largest population" or "chief of police" means a law enforcement officer, other than the law enforcement director, appointed by the county law enforcement agency for the purposes of this section;

(2) the prosecution representative shall be the county or district attorney or, if two or more counties are cooperating, a county or district attorney selected by the county and district attorneys of those counties, or the designee of that county or district attorney;

(3) the judiciary representative shall be the chief judge of the district court of the judicial district containing the county or group of counties or, if two or more counties in two or more judicial districts are cooperating, the chief judge of each such judicial district, or a judge of the district court designated by each such chief judge;

(4) the education representative shall be an educational professional appointed by the board of county commissioners of the county or, if two or more counties are cooperating, by the boards of county commissioners of those counties;

(5) a court services officer designated by the chief judge of the district court of the judicial district containing the county or group of counties or, if counties in two or more judicial districts are cooperating, a court services officer designated by the chief judges of those judicial districts;

(6) the board of county commissioners of the county shall appoint or, if two or more counties are cooperating, the boards of county commissioners of those counties shall together appoint at least three, but not more than six, additional members of the corrections advisory board or, if necessary, additional members so that each county which is not otherwise represented on the board is represented by at least one member of such board; and

(7) three members of the corrections advisory board shall be appointed by cities located within the county or group of cooperating counties as follows: (A) If there are three or more cities of the first class, the governing body of each of the three cities of the first class having the largest populations shall each appoint one member; (B) if there are two cities of the first class, the governing body of the larger city of the first class shall appoint two members and the governing body of the smaller city of the first class shall appoint one member; (C) if there is only one city of the first class, the governing body of such city shall appoint all three members; and (D) if there are no cities of the first class, the governing body of each of the three cities having the largest populations shall each appoint one member.

(b) If possible, of the members appointed by the boards of county commissioners in accordance with subsection (a)(6) and by the governing bodies of cities in accordance with subsection (a)(7), members shall be representative of one or more of the following: (1) Parole officers; (2) public or private social service agencies; (3) ex-offenders; (4) the health care professions; and (5) the general public.

(c) At least two members of each corrections advisory board shall be representative of ethnic minorities and no more than 2/3 of the members of each board shall be members of the same sex.

(d) In lieu of the provisions of subsections (a) through (c), a group of cooperating counties as provided in subsection (a)(2) of K.S.A. 75-52,110, and amendments thereto, may establish a corrections advisory board which such board's membership shall be determined by such group of counties through cooperative action pursuant to the provisions of K.S.A. 12-2901 through 12-2907, and amendments thereto, to the extent that those statutes do not conflict with the provisions of this act, except that if two or more counties in two or more judicial districts are cooperating, the chief judge of each such judicial district, or a judge of the district court designated by each such chief judge shall be a member of such board. In determining the membership of the corrections advisory board pursuant to this subsection, such group of counties shall appoint members who are representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public. Any corrections advisory board established and the membership determined pursuant to this subsection shall be subject to the approval of the secretary of corrections.

History: L. 1978, ch. 364, § 8; L. 1984, ch. 112, § 16; L. 1989, ch. 92, § 10; L. 1999, ch. 57, § 69; L. 2009, ch. 31, § 1; July 1.

Item # I-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	07/14/2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-80	
AGENDA TITLE	Yates Clothing Company Small Business Loan Application	
REQUESTING DEPARTMENT	City Manager's Office - Economic Development	
PRESENTER	Trisha Purdon – Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	$75,000
	Budget Line Item:	180-5-215-424
	Balance Available	$2,351,694
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	The Coffeyville Small Business Loan Program is designed to stimulate economic growth and create jobs that will improve the living conditions of residents in the community. The program provides affordable, non-conventional financing, typically "gap financing," to eligible businesses and development projects that are not able to receive funding elsewhere. Businesses receiving these funds will be required to produce a sufficient number of net new jobs, or in the case of business retention, retain existing jobs. This loan is to provide funding for Yates Clothing Company for the renovation and opening of a new retail clothing business in Coffeyville.	

BACKGROUND	As part of the Coffeyville Economic Development Incentive guidelines, the Small Business loan program was established to help small businesses open or expand in Coffeyville. We understand that small businesses and entrepreneurship is the most stable form of new jobs in rural Kansas, and thus the City Commission helped to establish this program to incentivize a business to open a new retail establishment in Coffeyville. Alicia Yates of Nado Alley, approached the City to apply for this program so that she could open a Country Western Clothing and Work apparel clothing store on 8th Street near the downtown. As she had considerable private investment and personal investment in the project, and her application met all eligibility requirements for the program. we submitted her application to the SEK Inc., SEK Regional Planning Commission, and the Midwest CDC for financial review and credit analysis. Her business has created 3 new jobs in Coffeyville, including herself, and expects to add 1 more employee in the next 2-3 years, with the potential to add some part-time employees during special events such as Fair and Rodeo.
SPECIAL NOTES	
ANALYSIS	Jitka Durman of the Midwest CDC and Pittsburg State University reviewed the full application, financials, credit history, and provided a full analysis on her application for review. It is her recommendation that the application be approved, based upon her credit history, management experience, and experience and involvement in economic and downtown revitalization efforts in Coffeyville. However, this recommendation is contingent upon Mrs. Yates providing cost documents that show the total spent on real estate, property improvements, fixtures, and inventory. It is also recommended that we receive updated financial statements with an explanation of COGS and Inventory Adjustment amounts.
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	New retail in Coffeyville is challenging to attract, and starting with local well established business owners to venture into new retail opportunities provides the most cost-effective method to start the retail growth trend. It is staff's recommendation that the Commission approve the $75,000 loan for 5 years with an interest rate of 2.25%. This loan will be collateralized by a second mortgage on Mr. & Mrs. Yates personal residence, and agricultural land owned by Richard and Alicia Yates.
REFERENCE DOCUMENTS ATTACHED	Yates Clothing Company Application Midwest CDC Recommendation Exhibit A: Collateral Exhibit B: (Confidential Information – not included) Exhibit C: Annual Cash Flow Projections Exhibit D: Personal Finances (Confidential) Exhibit E: Personal Statement and Property Detail

RESOLUTION NO. R-15-80

A RESOLUTION TO APPROVE A SMALL BUSINESS LOAN APPLICATION FOR YATES CLOTHING COMPANY.

Whereas, on August 19, 2014 the City of Coffeyville adopted the Coffeyville Economic Development Incentive Guidelines as the clearly defined guidelines for the use of incentives ensuring the good stewardship of public funds; and

Whereas, small business growth is critical to the long term stability of the economy and job security of Coffeyville; and

Whereas, the Coffeyville Small Business Development Loan Program was established as part of these guidelines to support the growth and development of new small businesses in Coffeyville; and

Whereas, Yates Clothing Company met all of the eligibility, financial, and application requirements to receive funding through the Coffeyville Small Business Loan Program; and

Whereas, Yates Clothing Company has issued collateral in the form of a mortgage on the personal property of Alicia and Richard Yates, and a Mortgage on the Agricultural Land belonging to Alicia and Richard Yates in the amount of $163,045; and

Whereas, Yates Clothing Company has successfully satisfied all loan requirements and financial review of the loan review board; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be authorized to execute a Small Business Development Loan agreement with Yates Clothing Company.

Adopted this 14th Day of July, 2015.

____
Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

Yates Clothing Co.
Table of Contents

City of Coffeyville
Business Loan/Incentive Application

New Loan/Incentive Application

Date:

COMPANY INFORMATION

Company name:	Yates Clothing Co. LLC
Type of Business:	Retail Clothing and Footwear - work and casual apparel
Primary Contact Name:	Alicia Yates
Address (Current):	3515 Mays Drive Independence, Ks
Location of Proposed Facility:	401 W. 8th
Telephone number:	620-515-0427
Fax number:	620-251-8307
Email:	yatesclothingco@gmail.com
Website:	
Date business started:	1/2015
Number of owners:	3
Tax ID Number:	47-2707967
NAICS Code (if applicable):	
Number of Jobs Created:	3-4
Pay range of Jobs:	10-15/hour
Products to be assembled or manufactured or service to be rendered:	Retail apparel
Amount needed from the City of Coffeyville or other entities:	$75,000

INFORMATION NEEDED FOR LOAN/INCENTIVE TO BE FINALIZED:

☒	Choose type of business entity. Business entity type: [Sole Proprietorship/LLC/Corporation]	LLC
☒	Select end of fiscal year. Fiscal year-end:	December 31
☐	IRS Employer Identification Number (EIN), if applicable. (To obtain Form SS-4 to apply for an EIN, go to irs.gov)	
☒	Detailed Company Information Form	Page 3-4
☒	Building Information Form	Page 5
☒	Loan / Incentive Information Form	Page 6
☒	Job Creation Projections	Page 7
☒	Estimated Business Projections	Page 8
☒	Personal Financial Statement for all Key personnel – Fill out for each Owner/Major Stockholder	Page 9-10
☒	Credit Check	Page 11
☒	Tax records for past 3 years	
☐	Attach proforma statements for the first three (3) years of operation after insurance of the loan, including:	
☐	revenue projections	
☐	operating expense projections	
☒	Register with state as a business.	
☒	Obtain county and city business licenses.	
☒	If corporation, file letters of incorporation. If partnership, create and sign partnership agreement.	[Attorney contact information]
☐	Purchase Life Insurance plan in the amount of the loan with an assignment to the City of Coffeyville:	[Insurance agency contact info]

DETAILED COMPANY INFORMATION

Names of all persons or corporations who would be obligated as either applicant or as personal guarantors of loans:

Name	Address	Telephone	Email
Richard Yates	3515 Mays Dr. Indy	620-251-6040	
Alicia Yates	same	620-251-6040	pc@print.kscoxmail.com

BUSINESS HISTORY

Why did you create or acquire your company?	To provide a location for local business, industries, and their employees to purchase required work apparel, boots and casual clothing. We are also offering a unique retail shopping facility that will offer items that are not currently offered in Coffeyville or in the surrounding area.
Explain how your company has grown since you were established.	New Business
Why Coffeyville?	Coffeyville has the support of local business and industries to support such a retail shopping center.
How do you see this project affecting your company?	We already have the support and loyalty of the community, with our current business Nado Alley. Therefore we feel we will continue to grow as we partner with the local patrons of Coffeyville and expand into work apparel, boots, and casual clothing lines.
Do you have suppliers or customers you would benefit from also being in Coffeyville?	Yes, currently, local employers find it impossible to provide clothing and boot service for their employees so that they have the proper protective attire and foot wear. We will be contracting with these employers to provide this service that they have been unable to secure before our company was established.

OTHER BUSINESS INFORMATION

Applicants Attorney and Phone number (if any):	Doug Ott
Applicants Financial Advisor and Phone Number (if any):	Charles Sharpe 620-431-7000
How many years has the applicant been in the business?	Current business is 10 years
Has a financial advisor submitted an analysis indicating the need for the loan, the advisability of the loan, or benefit to the loan? (If Yes, attach a copy with this application)	☐ Yes / No ☑
Has additional financing, whether internally generated or through other loans been generated? If yes, include those on the loan Sources and Uses table.	☐ Yes / No ☑
Describe all threatened or outstanding litigation:	none
Do you have any tax liens against you or your company?	no
Has the applicant investigated conventional financing?	☑ Yes / No ☐
What do you propose to use as collateral (if needed)?	401 W. 8th Coffeyville, ks

BUILDING INFORMATION

Location of Proposed Facility:	401 W. 8th Coffeyville, Ks
If facility is a proposed expansion or replacement of another plant, state size and location of current operations:	no
Does this property have existing buildings that you will utilize? Will you Lease / Own / Lease to Own?	OWN - There is a building on this property that we have renovated and will utilize for the business.
If Lease to Own, is this application a Phase I or Phase II that will allow for the purchase of the building in the future? When do you anticipate purchasing the building?	
What percentage of the facility will be occupied by applicant?	100%
Is the prospective location properly zoned?	YES
If a zoning change is pending, briefly describe what change will be needed and plans for submitting application:	
If unusual demands for gas, water, electric or sewer services or police or fire protection will be made, specify the demands:	
Will the loan proceeds be used to expand or replace an existing building?	NO
What type and size of building will be constructed (if any)?	
Name & Address of Contractor or Architect:	
What type of machinery or equipment will be financed (if any)?	NONE
What percentage of the facility will be occupied by applicant	100%

LOAN/INCENTIVE INFORMATION

Estimated Amount of Loan:	$75,000
Number of Years (or months) to retire loan:	5 YEARS
Number of months to complete project:	STORE OPENS 3/2015
What portion of the project is being financed from other company funds (in addition to this loan)?	41.6% From Personal cash contributions
Sources of Other Financial Assistance if not Company funds:	Personal savings

PREVIOUS LOAN/FINANCIAL INFORMATION

38%

Institution	Balance	Address	Phone
COMMUNITY STATE BANK	SEVERAL ACCOUNTS	1414 W. 11th St., Coffeyville, KS	620-515-0427

SOURCES AND USES OF LOAN PROCEEDS:

Project Cost:	City of Coffeyville Loan	Other Financial Assistance:
Amount Requested for Purchase of Land	Building $36,500	
Amount Requested for Land Improvements:		
Amount Requested for Machinery & Equipment: Describe:	Merchandise $20,500	$108,000 of Personal Savings have been spent for this project.
Amount for Moving/Relocation:		
Amount for Working Capital:	$18,000	
Amount for Infrastructure/Facility Improvements:	remodel	
Other (Specify):		
TOTAL REQUEST:	$75,000	

JOB CREATION PROJECTIONS:

CURRENT Employees Salary Range & Job Category/Title	Number of Jobs Opening Date
Alicia Yates/MANAGER	3/1/15
EMPLOYEE #1	3/1/15
EMPLOYEE #2	3/1/15
Minorities:	
Women:	3 TOTAL
TOTAL JOBS:	3

FUTURE Employees **Salary Range (Full Time)**	Number of Jobs Year 1	Year 2	Year 3	Year 4	Year 5
Alicia Yates	$30,000	$40,000	$45,000	$45,000	$45,000
EMPLOYEE #1	$24,000	$26,000	$28,000	$28,840	$29,700
EMPLOYEE #2	$13,000	$20,000	$24,000	$24,720	$25,460
Minorities:					
Women:	3	3	3	3	3
Salary Range (Part Time)	Year 1	Year 2	Year 3	Year 4	Year 5
EMPLOYEE #3		$15,000	$20,000	$25,000	$25,000
Minorities:					
Women:					

MID-AMERICA, INC.
Pittsburg, Kansas

CREDIT MEMORANDUM

To: Loan Review Committee
City of Coffeyville

From: Jitka Durman, Mid-America CDC

Subject: Business Loan / Incentive Application

SBC NAME AND PROJECT LOCATION

Yates Clothing Co., LLC

Purpose

The purpose of this loan is to provide $75,000 to reimburse Alicia Yates for the funds that she put into the purchase and renovation of the Yates Clothing Company building downtown Coffeyville, purchase of fixtures and merchandise and start up working capital. Mrs. Yates is 33% owner of Yates Clothing Company with the rest of the company being owned by Albert Mettry Investment. As part of her ownership investment into the business she purchased the building located at 401 W. 8th downtown Coffeyville and used her personal funds to renovate the building as well as purchase the fixtures and merchandise.
Yates Clothing Company was established in January 2015 and opened its door in March of the same year. The company was established mainly for servicing the refinery with RF clothing and work boots, but also carries the casual boots, shoes and clothing.

Terms of Proposed Financing

	SEK RLF
Amount	$75,000
Term	60 months – 5 yrs
Interest Rate	2.25%
Collateral	Full unsecured personal guarantee of Alicia Yates will be required. Second Mortgage on Personal residence and agricultural land owned by Richard and Alicia Yates will be required.

Bank transactions attached in Exhibit D shows two deposits in the total amount of $102,000. The deposits were done by Mrs. Yates and she is asking for the reimbursement of $75,000. Mid America CDC asked for the settlement statement and fixtures and merchandise invoices so we can confirm the amount spend on those items, but we were unable to obtain those.

Management
Mrs. Yates is a manager of Yates Clothing Co. She will employ three other employees. Mrs. Yates is also an owner and manager of Coffeyville Printing center and Nado Alley, both businesses located in Coffeyville. With ownership of the two other businesses we believe that Mrs. Yates has an exceptional leadership and management experience.

Mrs. Yates credit report is good with the credit score of 709. Her credit report is showing nine 30 day delinquencies, but no 60 or 90 day delinquencies. There are no public records, foreclosure or collections reported on her credit report.

Feasibility
The projections were prepared by Mrs. Yates and are based on sales and discussions held with local industries. We have asked Mrs. Yates to provide the Profit and Loss Statement for first two months of operations and attached those statements in exhibit C for the loan committee review. Both March and April statements are showing higher COGS than sales and significant amount in Inventory Adjustments. We were not able to reach Mrs. Yates to discuss the discrepancies and therefore were not able to analyze the statements. Nevertheless it is clear that the first two months of operations are not comparable to the projection numbers Mrs. Yates provided.

The cash flow projections were also prepared from the annual projections provided by Mrs. Yates. Based on those numbers, we took 33% of the projected profit after taxes and compare the result to the annual debt service. The projected cash flow supports the repayment of the proposed debt.

Mrs. Yates is taking $2,500 monthly salary from the business and this income was not taken into consideration while calculating the cash coverage ratio.

Collateral

Full unsecured personal guarantee of Alicia Yates will be required.
Second Mortgage on Personal residence and agricultural land owned by Richard and Alicia Yates will be required.

The project will be fully covered by the personal residence and agricultural land.

Mr. and Mrs. Yates own 140 acres of land. While county value of the land is appraised only at $20,510 total, it was confirmed with real estate professionals that a sales price is currently anywhere from $1,200 to $2,000 per acre.
The value of the land and real estate was therefore determined as follows.

140 acres x $1,500/acre =	$210,000
Farm Homesite Value (county appraisal) =	$117,420
TOTAL	$327,420
Discounted to 80% of the value	$261,934
Less: First Mortgage	$98,886
Available Collateral Value of the property:	*$163,045*

Recommendations

Based on the collateral value of the real estate and Mrs. Yates credit history, management experience and involvement in Coffeyville economic development and downtown revitalization we would recommend the approval of the loan contingent upon:

- Providing the project cost documents that will confirm the amount spent on real estate purchase and improvements and purchase of fixtures and merchandise
- Providing updated financial statements with the explanation of COGS and Inventory Adjustment amount

We would also highly recommend to require a collateral assignment of life insurance in the amount of $75,000 on life of Alicia Yates.

Jitka Durman

Jitka Durman

6/19/2015

Date

Mid-America CDC
1701 S. Broadway
Pittsburg, KS 66762
620-235-4924
jdurman@pittstate.edu

Exhibit A

Collateral Summary **Yates Clothing Co.**

	Market Value	Discount	Lien	Collateral Value
Land and R/E	$327,420	80%	$98,886	$163,050
TOTAL	**327,420**			**$163,050**

Second mortgage on the agricultural land and personal real estate located at 3515 Mays Dr., Independence, KS.

Personal Guarantee of Alicia Yates.

Print Page

Back to Search Page --- Home

Parcel Search Results (Click on the Parcel ID Number for Detailed Results)

Owner Information	Property Address	Property Description	Apr Amount	Prop Class
063-186-14-0-00-00-004.00-0 **Quick Ref ID = 12466** **Tax Year = 2015** YATES, RICHARD C & ALICIA D Owner Mailing Address: 3515 MAYS DR INDEPENDENCE, KS 67301	00000 MAYS DR, Independence, KS 67301 ACRES=101.4 Neighborhood=003.C	FAWN CREEK TWP, S14, T34, R15, ACRES 101.4, BEG 1100' S NW COR NW4, E 420.32' NELY 265' NELY 75' SELY 1040.26' N 57.09' E 911.23' S 1771.40' TO SE COR NW4, W TO SW COR NW4, N TO POB; LESS R/W	$15,470	Agricultural Use
063-186-14-0-00-00-004.02-0 **Quick Ref ID = 12468** **Tax Year = 2015** YATES, RICHARD C; YATES, ALICIA Owner Mailing Address: 3515 MAYS DR INDEPENDENCE, KS 67301	3532 CR 2600, Independence, KS 67301 ACRES=38.6 Neighborhood=003.C	FAWN CREEK TWP , ACRES 38.6 , BEG 911' W NE COR NW4 S 958.5' NWLY 1040.26' SWLY 75' SWLY 265' SWLY 420.32' N 1100' ELY 1746.28' TO POB; LESS R/W SECTION 14 TOWNSHIP 34 RANGE 15	$5,040 A $117,420 F	Farm Homesite

Back to Search Page --- Home

Exhibit B

Exhibit C

Yates Clothing co. - 33% ownership of Alicia Yates

Coffeyville, KS

Annual Cash Flow Projections

	Pre Start	Year 1	Year 2	Year 3
Cash on hand		0	28,845	51,759
Cash from operations		44,718	67,633	111,434
City of Coffeyville Payment		15,874	15,874	15,874
Operational Cash after D/S		28,845	51,759	179,067
Cash Coverage Ratio		2.82	4.26	7.02
City of Coffeyville Loan				
Principle Balance		60,667	46,008	31,015
Annual Interest		1,540	1,214	881
Annual Payment		15,874	15,874	15,874
Annual Principle Reduction		14,333	14,659	14,992

8:19 AM
05/21/15
Accrual Basis

Yates Clothing Co., LLC
Profit & Loss
April 2015

		Apr 15
Ordinary Income/Expense		
Income		
Merchandise Sales		13,187.63
Service Sales		36.37
Total Income		13,224.00
Cost of Goods Sold		
Cost of Goods Sold		39,031.47
Total COGS		39,031.47
Gross Profit		-25,807.47
Expense		
Advertising and Promotion		1,163.62
Bank & Credit Card Charges		257.63
Computer and Internet Expenses		60.00
Dues		4.37
Embroidery		163.00
Freight and Shipping Costs		20.60
Guaranteed Payment - Yates		1,250.00
Insurance Expense		959.32
Meals and Entertainment		302.64
Office Supplies		340.31
Payroll Expenses		
Payroll Tax Expense	406.77	
Salary	3,714.75	
Payroll Expenses - Other	0.00	
Total Payroll Expenses		4,121.52
POS Inventory Adjustments		-26,395.98
Postage & Delivery		81.67
Professional Fees		35.00
Utilities		540.25
Total Expense		-17,096.05
Net Ordinary Income		-8,711.42
Net Income		**-8,711.42**

8:19 AM
05/21/15
Accrual Basis

Yates Clothing Co., LLC
Profit & Loss
March 2015

		Mar 15
Ordinary Income/Expense		
Income		
Merchandise Sales		4,759.47
Total Income		4,759.47
Cost of Goods Sold		
Cost of Goods Sold		89,834.40
Total COGS		89,834.40
Gross Profit		-85,074.93
Expense		
Bank & Credit Card Charges		68.89
Computer and Internet Expenses		320.00
Dues		350.00
Guaranteed Payment - Yates		1,250.00
Insurance Expense		245.88
Meals and Entertainment		125.92
Office Supplies		1,134.78
Payroll Expenses		
Payroll Tax Expense	193.22	
Salary	1,764.50	
Payroll Expenses - Other	0.00	
Total Payroll Expenses		1,957.72
POS Inventory Adjustments		-114,621.41
Postage & Delivery		63.94
Professional Fees		451.00
Rent Expense		148.39
Utilities		1,776.10
Total Expense		-106,728.79
Net Ordinary Income		21,653.86
Net Income		**21,653.86**

Yates Clothing Co **PROJECTIONS**

PROFIT/LOSS STATEMENT	Year 1		Year 2		Year 3		Year4	
Sales	1,000,000	100.0%	1,500,000	100.0%	2,000,000	100.0%	2500000	100.00%
-COGS	600,000	60.0%	900,000	60.0%	1,200,000	60.0%	1500000	60.00%
=Gross Profit	400,000	40.0%	600,000	40.0%	800,000	40.0%	1000000	40.00%
-SGA								
Advertising	10,000	1.0%	8,000	0.5%	8,000	0.4%	8000	0.3%
Wages	67,000	6.7%	101,000	6.7%	117,000	5.9%	133000	5.3%
Commisions	-	0.0%	-	0.0%	-	0.0%		0.0%
Employee Benefits	-	0.0%	-	0.0%	-	0.0%		0.0%
Insurance	3,500	0.4%	3,500	0.2%	3,500	0.2%	3700	0.1%
Equipment Rent	-	0.0%	-	0.0%	-	0.0%		0.0%
Utilities	10,000	1.0%	10,500	0.7%	11,000	0.6%	11500	0.5%
Telephone	-	0.0%	-	0.0%	-	0.0%		0.0%
Supplies	1,000	0.1%	1,000	0.1%	1,000	0.1%	1000	0.0%
Postage	-	0.0%	-	0.0%	-	0.0%		0.0%
Professionals/Consultants	2,000	0.2%	2,500	0.2%	2,700	0.1%	2900	0.1%
Repairs & Maintenance	1,000	0.1%	1,000	0.1%	1,500	0.1%	3000	0.1%
Taxes & Licenses	2,500	0.3%	2,500	0.2%	2,500	0.1%	2500	0.1%
Other Expenses	-	0.0%	-	0.0%	-	0.0%		0.0%
Misc. Expenses	-	0.0%	-	0.0%	-	0.0%		0.0%
Total Expenses	97,000	9.7%	130,000	8.7%	147,200	7.4%	165600	6.6%
=Operating Profit	303,000	30.3%	470,000	31.3%	652,800	32.6%	834400	33.4%
-Officer(s) Salary	150,000	15.0%	250,000	16.7%	300,000	15.0%	350000	14.0%
-Depreciation Expense	3,000	0.3%	500	0.0%	500	0.0%	500	0.0%
-Ammortization Expense	-	0.0%	-	0.0%		0.0%		0.0%
-Interest Expense	1,540	0.2%	1,214	0.1%	881	0.0%	540.36	0.0%
-Rent	-	0.0%	-	0.0%	-	0.0%		0.0%
Other Inc./Exp. (Net)	-	0.0%	-	0.0%	-	0.0%		0.0%
=Earnings Before Taxes	148,460	14.8%	218,286	14.6%	351,419	17.6%	-1019840.36	-40.8%
-Income Taxes	12,950	1.3%	13,339	0.9%	13,739	0.7%	0	0.0%
=Profit After Taxes	135,510	13.6%	204,947	13.7%	337,680	16.9%	0	0.0%

Exhibit D

Exhibit E

YATES CLOTHING CO.
EST.2015

To Whom it May Concern:

My name is Alicia Yates. I am a lifelong citizen and business owner of Coffeyville. I have two other business that were established in Coffeyville in 2004. I bought my first business, Coffeyville Printing Center in 2004. I expanded my capabilities in 2007 and opened Nado Alley.

In 2013 I started exploring the possibilities of servicing the refinery with FR clothing and work boots. I have worked hard over the past two years building business relationships with management and supervisors at the refinery. After several meetings and discussions on how to alleviate the problems with availability and servicing their employees, both sides determined that there was a need for someone to service the uniforms for their employees that they were trying to handle and service internally. A system they are currently using in Wyneewood, Ok with Mettry's was the most viable option.

I built a relationship with Albert Mettry Investments to form a business partnership in 2013. Albert Mettry Investments owns 3 additional store locations, which also services the Resources Refining and Marketing in Wynnewood, OK. A mutual agreement was made to open another location in Coffeyville. The refinery expressed their concerns about utilizing an "across the board system" between both refineries to best service their employees and contractors that may be traveling back and forth to the refineries. This voucher system is currently in place at the Metty's in Wynnewood, OK and will be utilized at the Coffeyville location.

I am now the owner of 33% of Yates Clothing Co. Albert Mettry Investments holds the remainder of that investment. I will also be the manager for Yates Clothing Co. Yates Clothing Co. will staff 3 employees. Projected sales for 2015 will be $750,000-$1,000,000.00. In addition to FR clothing and work boots. We will also carry a selection of casual boots, casual shoes and clothing. Our store will be at 401 W. 8th and is currently being renovated for our opening March 1.

Additional Responses to questions on application:

Loan information: We are requesting a loan from the Coffeyville Small Business Loan Program with the City of Coffeyville. See program details in application file.

Loan Sources and Uses: Loan funds will be used to reimburse the owners for the purchase and renovation of the land and building at 401 W. 8th St. Coffeyville, KS ($36,500); to purchase merchandise and display materials ($20,500); and to provide funds for working capital ($18,000) to help the business grow. Personal savings was utilized in the amount of $108,000 to purchase and renovate the building, as well as to pay for marketing materials, merchandise, equipment and supplies, and professional services.

Business Projections Notes:

Projections for Yates Clothing were based on sales and projections from discussions held with local industries regarding the current need and expense that their employees incur for work clothing and boots. Additional market analysis was done by researching previous stores sales data and customer primary residence data for other stores that are owned by the other partner investors of Yates Clothing Co. in similar towns as Coffeyville. This data showed that there was significant leakage from Coffeyville to other towns, which could be addressed if a location opened closer to the employee/employer location.

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The Parcel Number for this Property is 063-221-02-0-10-01-001.00-0
Quick Ref ID: 19235

Owner Information

Owner Name	AM&Y LLC
Address	401 W 8TH ST COFFEYVILLE, KS 67337

Property Situs Address

Address	401 W 8TH ST, Coffeyville, KS 67337

Land Based Classification System

Function	Retail store
Activity	Goods-oriented shopping
Ownership	Private-fee simple
Site	Developed site - with buildings

General Property Information

Prop Class	Commercial & Industrial - C
Living Units	
Zoning	
Neighborhood	204.C
Tax Unit Group	105

Property Factors

Topography	Level - 1
Utilities	All Public - 1
Access	Paved Road - 1 Alley - 7
Fronting	Secondary Artery - 2
Location	Secondary Strip - 5
Parking Type	Off Street - 1
Parking Quantity	Adequate - 2
Parking Proximity	On Site - 3
Parking Covered	
Parking Uncovered	

2015 Appraised Value

Class	Land	Building	Total
Commercial & Industrial - C	5,040	71,350	76,390
Total	5,040	71,350	76,390

2014 Appraised Value

Class	Land	Building	Total
Commercial & Industrial - C	5,040	45,210	50,250
Total	5,040	45,210	50,250

Tract Description

ORIGINAL, S02, T35, R16, LT 1; E 40' LT 2 BLK 47; Lot Width: 090.0 Lot Depth: 140.0

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	12600										5,040

General Commercial Building Information

General Building Information	
LBCS Structure Code	Standalone store or shop building
Bldg No.	1
Building Name	UNITED AUTOMOTIVE PARTS - VACANT
Identical units	1
No. of Units	
Unit Type	
MS Mult	
MS Zip	

Apartment Data

	1	2	3	4	5	6	7	8
Units								
BR Type								
Baths								

Commercial Building Sections & Basements

Sec	Occupancy	MSCls	Rank	Yr Blt	Eff Yr	Levels	Stories	Area	Perim	Hgt	Phys	Func	Econ	OVR%	Rsn	Inc Use	Net Area	Cls	RCN	%Gd	Value
1	Automotive Center	C	1.00	1973		01/01		4,000	260	16	3	3				047			280,850	24	67,400

Commercial Building Section Components

Sec	Code	Units	Pct	Size	Other	Rank	Year
1	Canopy, Retail Wood Frame	192					
1	Concrete Block		100				
1	Porch, Open Slab	150					
1	Warmed and Cooled Air		100				

Other Building Improvements

Id	Occupancy	MSCls	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
49	Site Improvements	C	2.00	1	1973			10		8		1	2	2					24,710	16	3,950

Other Building Improvement Components

Id	Code	Units	Pct	Size	Other	Rank	Year
49	Paving, Asphalt w/Base	7,896		10			

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LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	$75,000.00
Annual interest rate	2.25%
Loan period in years	5
Number of payments per year	12
Start date of loan	9/1/2015
Optional extra payments	$ -

LOAN SUMMARY

Scheduled payment	$1,322.80
Scheduled number of payments	60
Actual number of payments	60
Total early payments	$0.00
Total interest	
LENDER NAME	City of Coffeyville

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	9/1/2015	$75,000.00	$1,322.80	$0.00	$1,322.80	$1,182.18	$140.63	$73,817.82	$140.63
2	10/1/2015	$73,817.82	$1,322.80	$0.00	$1,322.80	$1,184.39	$138.41	$72,633.43	$279.03
3	11/1/2015	$72,633.43	$1,322.80	$0.00	$1,322.80	$1,186.61	$136.19	$71,446.82	$415.22
4	12/1/2015	$71,446.82	$1,322.80	$0.00	$1,322.80	$1,188.84	$133.96	$70,257.98	$549.18
5	1/1/2016	$70,257.98	$1,322.80	$0.00	$1,322.80	$1,191.07	$131.73	$69,066.91	$680.92
6	2/1/2016	$69,066.91	$1,322.80	$0.00	$1,322.80	$1,193.30	$129.50	$67,873.61	$810.42
7	3/1/2016	$67,873.61	$1,322.80	$0.00	$1,322.80	$1,195.54	$127.26	$66,678.08	$937.68
8	4/1/2016	$66,678.08	$1,322.80	$0.00	$1,322.80	$1,197.78	$125.02	$65,480.30	$1,062.70
9	5/1/2016	$65,480.30	$1,322.80	$0.00	$1,322.80	$1,200.03	$122.78	$64,280.27	$1,185.48
10	6/1/2016	$64,280.27	$1,322.80	$0.00	$1,322.80	$1,202.28	$120.53	$63,077.99	$1,306.00
11	7/1/2016	$63,077.99	$1,322.80	$0.00	$1,322.80	$1,204.53	$118.27	$61,873.47	$1,424.27
12	8/1/2016	$61,873.47	$1,322.80	$0.00	$1,322.80	$1,206.79	$116.01	$60,666.68	$1,540.29
13	9/1/2016	$60,666.68	$1,322.80	$0.00	$1,322.80	$1,209.05	$113.75	$59,457.63	$1,654.04
14	10/1/2016	$59,457.63	$1,322.80	$0.00	$1,322.80	$1,211.32	$111.48	$58,246.31	$1,765.52
15	11/1/2016	$58,246.31	$1,322.80	$0.00	$1,322.80	$1,213.59	$109.21	$57,032.72	$1,874.73
16	12/1/2016	$57,032.72	$1,322.80	$0.00	$1,322.80	$1,215.86	$106.94	$55,816.86	$1,981.67
17	1/1/2017	$55,816.86	$1,322.80	$0.00	$1,322.80	$1,218.14	$104.66	$54,598.71	$2,086.33
18	2/1/2017	$54,598.71	$1,322.80	$0.00	$1,322.80	$1,220.43	$102.37	$53,378.28	$2,188.70
19	3/1/2017	$53,378.28	$1,322.80	$0.00	$1,322.80	$1,222.72	$100.08	$52,155.57	$2,288.78
20	4/1/2017	$52,155.57	$1,322.80	$0.00	$1,322.80	$1,225.01	$97.79	$50,930.56	$2,386.57
21	5/1/2017	$50,930.56	$1,322.80	$0.00	$1,322.80	$1,227.31	$95.49	$49,703.25	$2,482.07
22	6/1/2017	$49,703.25	$1,322.80	$0.00	$1,322.80	$1,229.61	$93.19	$48,473.64	$2,575.26
23	7/1/2017	$48,473.64	$1,322.80	$0.00	$1,322.80	$1,231.91	$90.89	$47,241.73	$2,666.15
24	8/1/2017	$47,241.73	$1,322.80	$0.00	$1,322.80	$1,234.22	$88.58	$46,007.51	$2,754.73
25	9/1/2017	$46,007.51	$1,322.80	$0.00	$1,322.80	$1,236.54	$86.26	$44,770.97	$2,840.99
26	10/1/2017	$44,770.97	$1,322.80	$0.00	$1,322.80	$1,238.86	$83.95	$43,532.12	$2,924.94
27	11/1/2017	$43,532.12	$1,322.80	$0.00	$1,322.80	$1,241.18	$81.62	$42,290.94	$3,006.56
28	12/1/2017	$42,290.94	$1,322.80	$0.00	$1,322.80	$1,243.51	$79.30	$41,047.43	$3,085.86
29	1/1/2018	$41,047.43	$1,322.80	$0.00	$1,322.80	$1,245.84	$76.96	$39,801.60	$3,162.82
30	2/1/2018	$39,801.60	$1,322.80	$0.00	$1,322.80	$1,248.17	$74.63	$38,553.42	$3,237.45

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
31	3/1/2018	$38,553.42	$1,322.80	$0.00	$1,322.80	$1,250.51	$72.29	$37,302.91	$3,309.74
32	4/1/2018	$37,302.91	$1,322.80	$0.00	$1,322.80	$1,252.86	$69.94	$36,050.05	$3,379.68
33	5/1/2018	$36,050.05	$1,322.80	$0.00	$1,322.80	$1,255.21	$67.59	$34,794.84	$3,447.27
34	6/1/2018	$34,794.84	$1,322.80	$0.00	$1,322.80	$1,257.56	$65.24	$33,537.28	$3,512.51
35	7/1/2018	$33,537.28	$1,322.80	$0.00	$1,322.80	$1,259.92	$62.88	$32,277.37	$3,575.40
36	8/1/2018	$32,277.37	$1,322.80	$0.00	$1,322.80	$1,262.28	$60.52	$31,015.08	$3,635.92
37	9/1/2018	$31,015.08	$1,322.80	$0.00	$1,322.80	$1,264.65	$58.15	$29,750.44	$3,694.07
38	10/1/2018	$29,750.44	$1,322.80	$0.00	$1,322.80	$1,267.02	$55.78	$28,483.42	$3,749.85
39	11/1/2018	$28,483.42	$1,322.80	$0.00	$1,322.80	$1,269.39	$53.41	$27,214.02	$3,803.26
40	12/1/2018	$27,214.02	$1,322.80	$0.00	$1,322.80	$1,271.77	$51.03	$25,942.25	$3,854.28
41	1/1/2019	$25,942.25	$1,322.80	$0.00	$1,322.80	$1,274.16	$48.64	$24,668.09	$3,902.93
42	2/1/2019	$24,668.09	$1,322.80	$0.00	$1,322.80	$1,276.55	$46.25	$23,391.54	$3,949.18
43	3/1/2019	$23,391.54	$1,322.80	$0.00	$1,322.80	$1,278.94	$43.86	$22,112.60	$3,993.04
44	4/1/2019	$22,112.60	$1,322.80	$0.00	$1,322.80	$1,281.34	$41.46	$20,831.26	$4,034.50
45	5/1/2019	$20,831.26	$1,322.80	$0.00	$1,322.80	$1,283.74	$39.06	$19,547.52	$4,073.56
46	6/1/2019	$19,547.52	$1,322.80	$0.00	$1,322.80	$1,286.15	$36.65	$18,261.37	$4,110.21
47	7/1/2019	$18,261.37	$1,322.80	$0.00	$1,322.80	$1,288.56	$34.24	$16,972.81	$4,144.45
48	8/1/2019	$16,972.81	$1,322.80	$0.00	$1,322.80	$1,290.98	$31.82	$15,681.83	$4,176.27
49	9/1/2019	$15,681.83	$1,322.80	$0.00	$1,322.80	$1,293.40	$29.40	$14,388.43	$4,205.68
50	10/1/2019	$14,388.43	$1,322.80	$0.00	$1,322.80	$1,295.82	$26.98	$13,092.61	$4,232.65
51	11/1/2019	$13,092.61	$1,322.80	$0.00	$1,322.80	$1,298.25	$24.55	$11,794.36	$4,257.20
52	12/1/2019	$11,794.36	$1,322.80	$0.00	$1,322.80	$1,300.69	$22.11	$10,493.67	$4,279.32
53	1/1/2020	$10,493.67	$1,322.80	$0.00	$1,322.80	$1,303.13	$19.68	$9,190.55	$4,298.99
54	2/1/2020	$9,190.55	$1,322.80	$0.00	$1,322.80	$1,305.57	$17.23	$7,884.98	$4,316.23
55	3/1/2020	$7,884.98	$1,322.80	$0.00	$1,322.80	$1,308.02	$14.78	$6,576.96	$4,331.01
56	4/1/2020	$6,576.96	$1,322.80	$0.00	$1,322.80	$1,310.47	$12.33	$5,266.49	$4,343.34
57	5/1/2020	$5,266.49	$1,322.80	$0.00	$1,322.80	$1,312.93	$9.87	$3,953.57	$4,353.22
58	6/1/2020	$3,953.57	$1,322.80	$0.00	$1,322.80	$1,315.39	$7.41	$2,638.18	$4,360.63
59	7/1/2020	$2,638.18	$1,322.80	$0.00	$1,322.80	$1,317.85	$4.95	$1,320.33	$4,365.58
60	8/1/2020	$1,320.33	$1,322.80	$0.00	$1,320.33	$1,317.85	$2.48	$0.00	$4,368.05

COFFEYVILLE SMALL BUSINESS LOAN PROGRAM

PURPOSE
The program is designed to stimulate economic growth and create jobs that will improve the living conditions of residents in the community. The program provides affordable, non-conventional financing, typically "gap financing," to eligible businesses and development projects that are not able to receive funding elsewhere. Businesses receiving these funds will be required to produce a sufficient number of net new jobs, or in the case of business retention, retain existing jobs.

ELIGIBLE AREAS
Financing under this program is available to all eligible businesses located within the city limits of the City of Coffeyville or within the Coffeyville Industrial Park.

ELIGIBLE APPLICANTS
Loan applicants for the Program must be existing legal businesses, located within the City of Coffeyville, with a proper local business license (if applicable), insurance, and required permits per local, state and federal requirements. If an applicant is a new start-up business and does not have proper licenses or insurance, then these items can be made a condition of funding the loan. The business can be a tenant leasing space or an owner of property where the business is located. The existing business must create one or more new permanent full time equivalent (FTE) jobs.

ELIGIBILITY CRITERIA
No member of the City Commission and no official, employee or agent of the City of Coffeyville, nor any other person who exercises policy or decision-making responsibilities in connection with the planning and implementation of the economic development policies or programs shall directly or indirectly be eligible for this program. Exceptions to this policy can be made only after public disclosure and formal approval by the City Commission and authorized in writing by the City of Coffeyville's legal counsel.

Eligible applicants must be able to secure financing with another financial institution to be eligible. This may be private lender, public institution such as the MCAC Micro-loan program, E-Community, etc. This loan is not intended to provide 100% financing for any project and is limited to 60% of project costs.

PROGRAM BENEFITS/ELIGIBLE USES
Funds under this program are restricted to certain eligible costs. Some common eligible costs are:

- Operating capital (including license and permit fees if applicable)
- Renovation of leased space or owned buildings (including engineering, architectural, and local permits or fees), new construction, or acquisition of existing commercial or industrial space.
- Purchase of manufacturing equipment (with or without installation costs)
- Furniture, fixtures and equipment (FF&E)

In most cases, loan funds will be disbursed incrementally on a reimbursement basis, or direct payment of vendor/contractor invoices, as eligible costs are verified.

FUNDING LIMITS
Loans are limited to $75,000 per business, however, loan requests will be considered on a case by case basis. Program funding on an annual basis is limited to funding availability and outstanding loan liabilities and is subject to Commission approval.

APPLICATION REQUIREMENTS
Loans will be considered on a case by case basis by the loan review committee. Applications

should include a completed loan application form, business plan, pro-forma financial information, job creation information, and a completed review of the tax impact on the community.

City of Coffeyville
Trisha Purdon, Economic Development
11 E. 2nd Street
P.O. Box 1629
Coffeyville, KS 67337
Phone: (620)252-6171
Fax: 620-252-6175
Email: tpurdon@coffeyville.com
Website: www.coffeyville.com

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	07/14/2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-81	
AGENDA TITLE	Lease Agreement with Coffeyville Resources Refining & Marketing, LLC for pipe storage.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Engineering Technician	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Execute a lease agreement between Coffeyville Resources Refining & Marketing, LLC and the City of Coffeyville for leasing a portion of the abandoned apron at the Coffeyville Municipal Airport.	
BACKGROUND	Coffeyville Resources Refining & Marketing, LLC is building a natural gas pipeline to provide natural gas to their facilities. They are requesting to lease a six (6) acre tract consisting of a portion of the concrete apron located at the Coffeyville Municipal Airport, as depicted on the site plan shown as Exhibit A in the attached lease agreement, for storage of pipe material and job trailer. This agreement is a six (6) month agreement from August 1st, 2015 through January 31st, 2016.	
SPECIAL NOTES	Coffeyville Resources Refining & Marketing, LLC is paying $6,000 for this lease.	

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends executing the attached lease agreement with Coffeyville Resources Refining & Marketing, LLC.
REFERENCE DOCUMENTS ATTACHED	City - Coffeyville Resources - Airport Lease - pipe storage.doc

RESOLUTION NO. R-15-81

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN LEASE AGREMENT BETWEEN THE CITY OF COFFEYVILLE AND COFFEYVILLE RESOURCES REFINING & MARKETING, LLC, FOR A CERTAIN PORTION OF PROPERTY LOCATED AT THE COFFEYVILLE MUNICIPAL AIRPORT AS LABELED "EXHIBIT A" AS BEING A PORTION OF SAID LEASE AGREEMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk are hereby authorized and directed to execute n lease agreement between the City of Coffeyville and Coffeyville Resources Refining & Marketing, LLC, for a six-acre tract of land known as "Exhibit A" as part of said lease agreement, located as a portion of concrete apron situated at the Coffeyville Municipal Airport. The terms of this agreement shall be a 6-month lease beginning August 1, 2015, and ending January 31, 2015.

ADOPTED THIS 14th DAY OF JULY 2015

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

LEASE AGREEMENT

THIS LEASE, made as of July 14, 2015, by and between the City of Coffeyville, Kansas, a municipal corporation, (hereinafter called "Landlord") and Coffeyville Resources Refining and Marketing, LLC, a Delaware Limited Liability Company (hereinafter called "Tenant");

WITNESSETH:

1. Demise. The Landlord, for and in consideration of the rents, covenants, agreements and stipulations hereafter mentioned, reserved, and contained, to be paid, kept and performed by the Tenant, has leased and rented, and by these presents does lease and rent, unto the said Tenant, and said Tenant hereby agrees to lease and take upon the terms and conditions which hereinafter appear, the following described property (hereinafter called "Premises"):

A six (6) acre tract consisting of a portion of the concrete apron located at the Coffeyville Municipal Airport, as depicted on the site plan attached as Exhibit A.

2. Term. To have and to hold the same for a term of six (6) months, beginning as of August 1, 2015, and ending on the January 31, 2016, regardless of the date this Lease is executed or when Tenant takes actual possession of the Premises.

3. Rent. Rent shall be in the sum of $6,000.00, payable in advance.

4. Utilities. All utilities necessary for Tenant's use of the Premises shall be Tenant's responsibility. Tenant shall pay its utilities, including electricity, and all other city or non-city utilities used by Tenant in connection therewith.

5. Use. The Premises shall be used for the storage of Pipe material, equipment, and office trailer not exceeding six feet (16') in height, and no other purpose.

6. Maintenance. Tenant shall be responsible for keeping the Premises in a safe and clean condition and providing security for its operations. Tenant shall be responsible for snow removal to the extent needed to conduct Tenant's operations. Tenant shall return the Premises to Landlord at the expiration, or prior termination, of this Lease in clean and good condition.

7. Taxes. Landlord shall pay all real estate taxes covering the Premises. Tenant shall pay all taxes on Tenant's contents.

8. Insurance. Tenant shall carry liability insurance with limits of not less than $1,000,000.00 per occurrence and insurance on Tenant's material and equipment. Tenant shall provide Landlord a certificate of insurance evidencing the existence and maintenance of this policy and listing Landlord as an additional insured under the liability policy specified above. Tenant's failure to provide said certificate of insurance as required shall not relieve Tenant of its obligation to procure insurance as required herein.

9. Waiver of Subrogation. Landlord and Tenant hereby waive any and all rights of recovery against each other and the officers, employees, agents and representatives of the other for loss of or damage to such waiving party or its property or the property of others under its control, where such loss or damage is insured against under any insurance policy in force at the time of such loss or damage. Tenant shall, upon obtaining the policies of insurance required hereunder, give notice to the insurance carrier or carriers that the foregoing mutual waiver of subrogation is contained in this Lease.

10. Default. If Tenant fails to keep, perform and observe any covenant hereunder, and such failure is not cured within thirty (30) days after written notice from Landlord, Landlord may terminate this Lease and, upon so doing, Landlord may lawfully enter into and upon demised Premises or any part thereof and repossess the same and expel the Tenant and persons claiming under and through it, and remove any tangible personal property or effort, forcibly if necessary, without being guilty of trespass and without prejudice to any remedies that may be otherwise legally available to Landlord for arrears of rents or for Tenant's breach of covenant under the terms and conditions of this Lease Agreement.

In the event of any default by Landlord and such default is not cured within thirty (30) days after written notice from Tenant, Tenant may declare this lease null and void and/or may exercise any and all remedies available at law or in equity.

11. Landlord's Right to Collect Rent. No termination of this lease prior to the normal ending thereof, by lapse of time or otherwise, shall affect Landlord's right to collect rent for the period prior to termination thereof.

12. Indemnity. Tenant agrees to indemnify and save harmless the Landlord against all claims for damages to persons or property by reason of the use or occupancy of the Premises, except for any damages caused by any defect in the building and except for negligence on the part of the Landlord. Landlord agrees to indemnify and save harmless the Tenant against all claims for damages to persons or property by reason of the negligence of Landlord or its agents.

13. Assignment and Subletting. Tenant shall not sublet the Premises or any part thereof or assign this Lease without the written consent of Landlord. In the event of an assignment or subletting, any reference in this Lease to Tenant will be interpreted to include such assignee or subtenant; provided, that no such subletting or assignment shall relieve Tenant of any of its financial obligations hereunder.

14. Notices. Any notice to be given to hereunder shall be in writing and sent by registered or certified mail, return receipt requested, addressed as follows or such other address as may be specified in writing by one party to another:

As To Landlord:	As To Tenant:
City of Coffeyville	Coffeyville Resources Refining & Marketing, LLC
P.O. Box 1629	400 N Linden Street
Coffeyville, KS 67337	Coffeyville, KS 67337
Attention: City Manager	Attention: Refinery General Manager

15. Environmental. Tenant agrees it shall not contaminate the Premises with any hazardous materials in violation of applicable laws or regulations. If Landlord, in its reasonable discretion, has reason to believe that the Premises have become contaminated with Hazardous Materials by Tenant in breach of the provisions of this Lease, Landlord, in addition to its other rights under this Lease, may enter upon the Premises and obtain samples from the Premises for the purposes of analyzing the same to determine whether and to what extent the Premises have become so contaminated. In the event it is determined that Tenant has contaminated the Premises with hazardous materials in violation of applicable laws or regulations, it shall be Tenant's responsibility to take all necessary steps to remove such hazardous material from the Premises and bring the Premises into compliance with the aforementioned applicable regulations.

Furthermore, Tenant shall indemnify and hold harmless Landlord from and against any and all claims, losses, liabilities, damages, costs and expenses, including without limitation, reasonable attorney's fees and costs, arising out of or connected with contamination by Tenant of the Premises with hazardous materials in violation of applicable laws or regulations. Provided, however, Tenant shall not have any liability under this Lease as long as Tenant is remediating any such contamination it caused in accordance with applicable laws and regulations.

Landlord shall indemnify and hold harmless Tenant from and against any and all claims, losses, liabilities, damages, costs and expenses, including without limitation, reasonable attorney's fees and costs, arising out of or in any way connected with contamination of the Premises with hazardous materials occurring on or prior to the commencement date of this Lease. The indemnity obligations of Tenant and Landlord under this section shall survive any termination of this Lease.

16. Miscellaneous. This Lease contains the entire agreement of the parties hereto and no representations, inducements, promises or agreements, oral or otherwise, between the parties, not embodied herein, shall be of any force or effect. This Lease shall be construed in accordance with the laws of the state where the Premises are located. Paragraph headings are for convenience only and do not define, alter or limit the provisions of this lease.

IN WITNESS WHEREOF, the parties herein have hereunto set their hands and seals the day and year first above written.

LESSOR:

CITY OF COFFEYVILLE, KANSAS

____

Christopher V. Williams
Mayor

Attest:

____

Cindy Price
City Clerk

LESSEE:

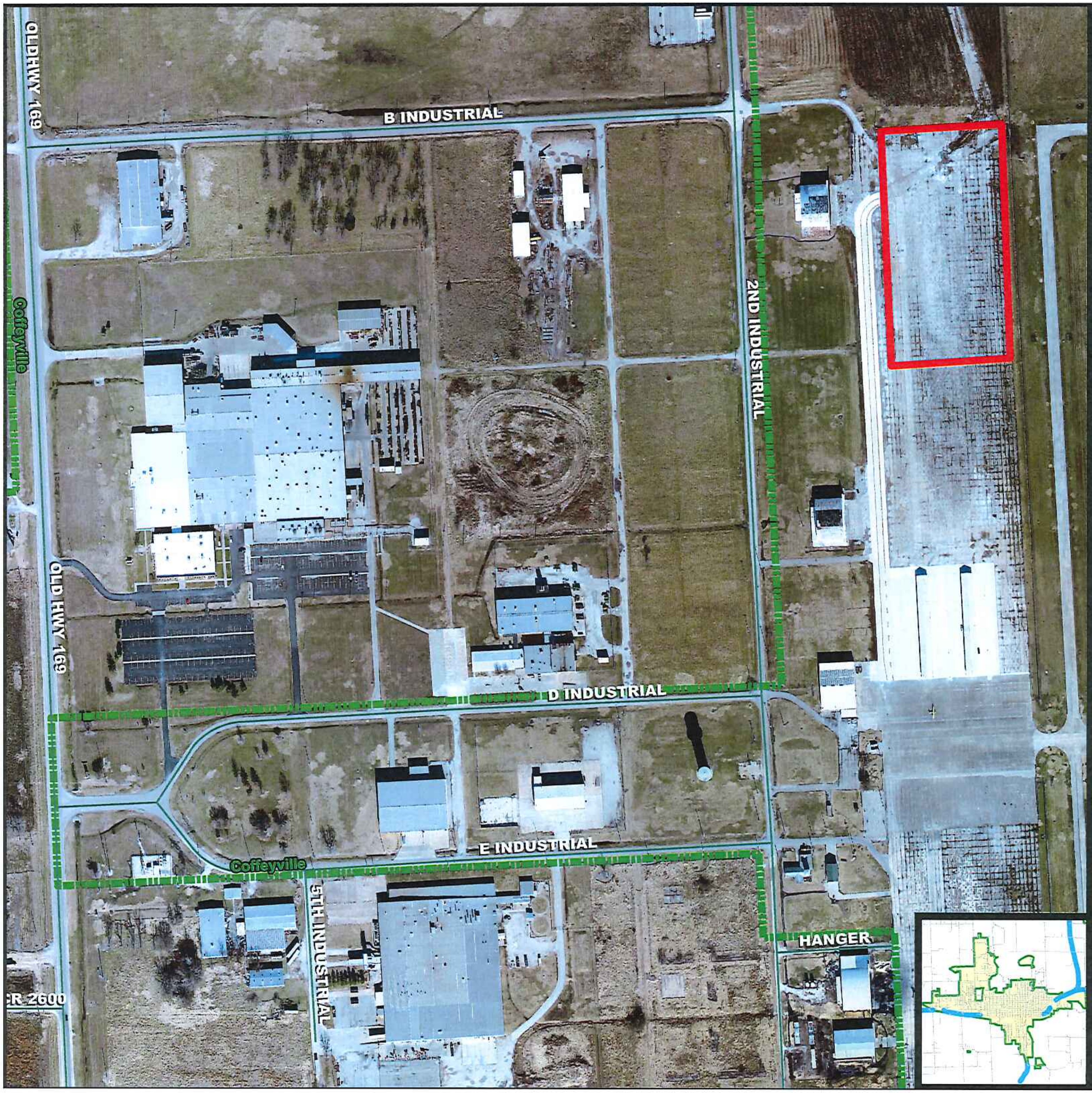
COFFEYVILLE RESOURCES REFINING AND MARKETING, LLC

____

Robert W. Haugen
Executive Vice President
Refining Operations

EXHIBIT A

[Site Plan]



Coffeyville KANSAS

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

GIS System By: Midland GIS

Exhibit A Site Plan

1 inch = 400 feet

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	07/14/2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-82	
AGENDA TITLE	Access Agreement for Coffeyville Resources Refining & Marketing, LLC	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Engineering Technician	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Exicute an access agreement between the City of Coffeyville and Coffeyville Resources Refining & Marketing, LLC.	
BACKGROUND	Coffeyville Resources Refining & Marketing, LLC is building a natural gas pipeline to provide natural gas to their facilities. They are requesting an access agreement to allow them to cross city owned property on the east side of CR 5100 (Sunflower) for purposes of accessing their pipeline easement.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends execution of an access agreement with Coffeyville Resources Refining & Marketing, LLC.
REFERENCE DOCUMENTS ATTACHED	CVR Access Agreement.pdf

RESOLUTION NO. R-15-82

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ACCESS AGREEMENT IN FAVOR OF COFFEYVILLE RESOURCES REFINING & MARKETING, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor is hereby authorized to execute an Access Agreement to a certain portion of property owned by the City of Coffeyville as labeled in Exhibit A in favor of Coffeyville Resources Refining & Marketing, LLC, for construction of a pipeline as labeled in Exhibit B.

Adopted this 14th day of July 2015.

____
Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form and Legality:

____
Paul Kritz, City Attorney

ACCESS AGREEMENT

This Access Agreement ("**Agreement**") is made as of __________, 2015 between City of Coffeyville ("**Grantor**"), and Coffeyville Resources Refining & Marketing, LLC, a Delaware limited liability company ("**Grantee**").

WHEREAS, Grantor is the owner of certain land located in Montgomery County, Kansas, the legal description of which is set forth on **Exhibit A** hereto, and a depiction of which is set forth on **Exhibit B** hereto (the "**Property**");

WHEREAS, Grantee has constructed, or will construct, a pipeline and appurtenances thereto for the transportation of liquids, gases, solids, or combinations thereof, together with gate boxes, valves, devices, and appropriate markers (collectively, the "**Pipeline**"), which Pipeline traverses, or will traverse, the Property; and

WHEREAS, Grantee desires access to the Pipeline through the Property, and Grantor is willing to grant and provide such access, as more particularly set forth in this Agreement.

NOW, THEREFORE, for the promises made herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor and Grantee, intending to be legally bound, hereby agree as follows:

1. **Access**. Grantor hereby grants and conveys to Grantee a perpetual right of access to the Property, with the right of ingress and egress to and from the Pipeline, for purposes of accessing, surveying, constructing, operating, maintaining, protecting, inspecting, repairing, upgrading, modifying, and adding to, the Pipeline. Grantee shall confine its routes of ingress to and egress from the Pipeline to the area depicted on **Exhibit B** hereto, except when such area is not reasonably traversable, in which case Grantee shall confine its routes of ingress and egress to the minimum reasonably required for Grantee's operations. All such temporary routes of access shall be restored to the same or substantially similar condition and contour promptly following completion of Grantee's operations. Any permanent routes of access shall be maintained in good, graveled and traversable condition, and Grantor shall be entitled to utilize such routes so long as such use does not interfere with Grantee's use or the safety or operation of the Pipeline.

2. **Damage and Repair**. Grantee shall pay Grantor for damages which may arise to crops, trees, drain tile, fences and buildings on the Property from the exercise of the rights herein conferred except to the extent caused by the negligence or misconduct of Grantor or Grantor's agents.

3. **Successors and Assigns**. Grantor and Grantee hereby acknowledge and agree that the rights conferred by this Agreement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the parties and their respective grantees, heirs, successors and assigns.

4. **Abandonment**. In the event the Pipeline is not used for a continuous period of thirty-six (36) months, this Agreement and all rights granted hereunder shall terminate.

1. **Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one instrument.

IN WITNESS WHEREOF, Grantor and Grantee have executed this Agreement as of the date first set forth above.

GRANTOR:

City of Coffeyville

By: ______________________

Name: ______________________

Title: ______________________

GRANTEE:

Coffeyville Resources Refining & Marketing, LLC

By: Darin Rains

Name: Darin Rains

Title: Vice President & Coffeyville Refinery General Manager

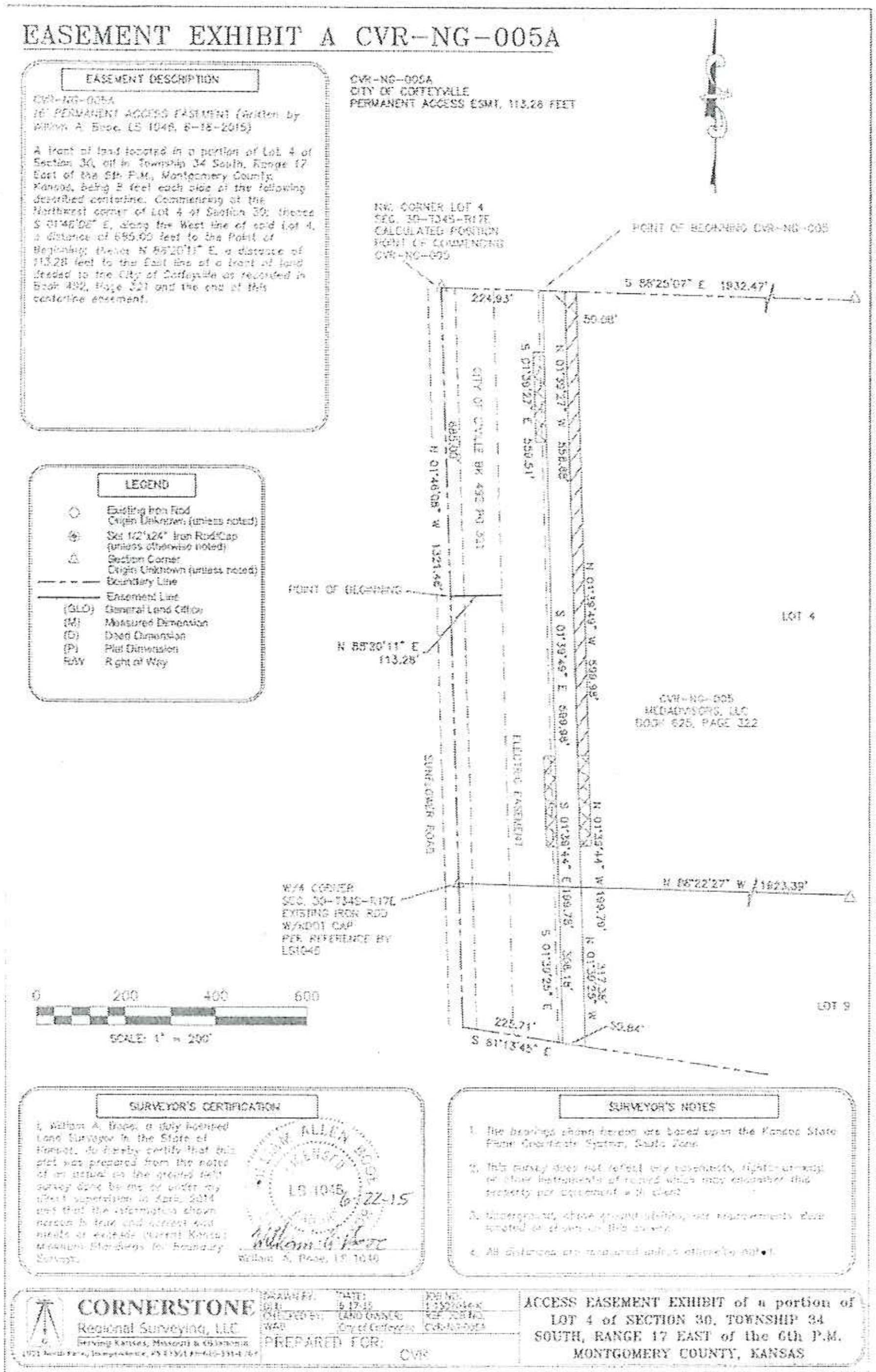
EXHIBIT A

Legal Description of the Property

A tract of land located in a portion of Lot 4 of Section 30, all in Township 34 South, Range 17 East of the 6th P.M., Montgomery County, Kansas, being 8 feet each side of the following described centerline: Commencing at the Northwest corner of Lot 4 of Section 30; thence S 01°46'08" E, along the West line of said Lot 4, a distance of 685.00 feet to the Point of 113.28 feet to the East line of a tract of land deeded to the City of Coffeyville as recorded in Book 492, Page 321 and the end of this centerline easement.

EXHIBIT B

Depiction of the Property



CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	07/14/2015	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Curb cut for Acme Foundry at 411 W 14th St.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Engineering Technician	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Acme Foundry is requesting a variance to the commercial curb cut ordinance for width and approval of a curb cut along the south side of 14th Street between Spruce and Willow.	
BACKGROUND	Acme Foundry is expanding and relocating their shipping facility. They are requesting to remove approximately 126 ft. of curb on the south side of 14th between spruce and the alley to the east. This would allow for easier access for their transport trucks to the facility.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the 160 ft. drive entrance for ACME Foundry’s new shipping facility.
REFERENCE DOCUMENTS ATTACHED	Curb Cut letter and application.pdf

RESOLUTION NO. R-15-83

A RESOLUTION TO AUTHORIZE APPROVAL OF A COMMERCIAL CURB CUT REQUEST FOR 411 WEST 14th STREET.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, to approve a commercial curb cut request for 411 West 14th Street.

ADOPTED THIS 14th DAY OF JULY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ACME FOUNDRY
INCORPORATED

AN ISO 9001:2008 Certified Company

Magic Circle
Machining & Tooling Division

(620) 251-6800 / 1502 SPRUCE STREET / PO BOX 908 / COFFEYVILLE, KANSAS 67337-0901 / FAX (620) 251-4952

June 30, 2015

To the City of Coffeyville Commission;

Acme Foundry is in the process of building a new shipping facility. Acme is requesting permission to remove approximately 126 ft of actual curbing from 14th and Spruce east to the alley.(South side of the street only) This will allow trucks hauling freight out of Acme a smooth transition onto 14th. We have enclosed a drawing of what it would need to be removed.

Should you have any questions or need additional information please contact us.

Sincerely,

Robert L. Shepard

Vice-President

COMMERCIAL CURB CUT APPLICATON

Applicant Data:
Name: Acme Foundry, Inc. Phone No. 620-251-6800

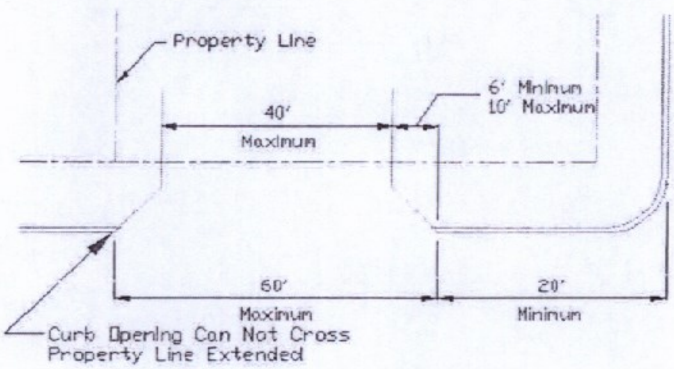
Address: 1502 Spruce St. Coffeyville, Kansas
(street) (city) (state)

Legal Description of Property: 411 West 14th St.
Addition: Boswell
Block No. 2
Lot No. 20

Applicant Signature: [signature] Date: June 30 , 20 15

Residential Curb Cut Requirements:

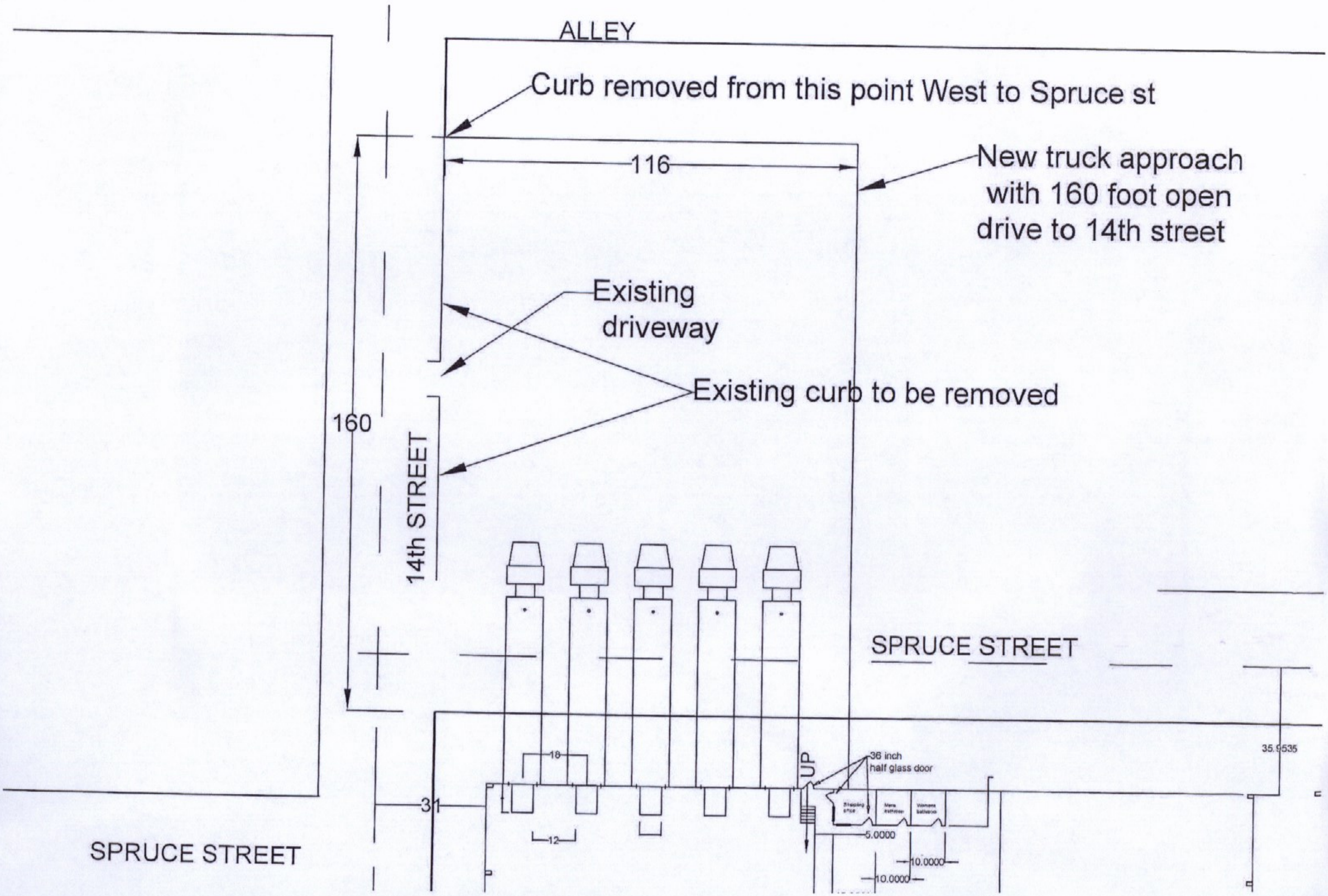
Permit is issued by the City Commission
Maximum Curb Opening = 60'
Maximum Curb Return = 10'
Minimum Mix = 5000# (non-reinforced)
Maximum Driveway Width = 40'
Minimum Curb Return = 6'
Minimum Thickness of Concrete = 6"
If possible Cut at an Existing Joint
Minimum Distance at Curb Line between Commercial Driveways for one Business Or Purpose = 20'
Minimum Distance from Curb Opening to Curb Line extended at Intersection = 20'
Curb Opening can not Cross Property Line extended



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

City Engineering Department Approval

Director of Planning And Engineering Date


ALLEY
Curb removed from this point West to Spruce st
116
New truck approach
with 160 foot open
drive to 14th street
Existing
driveway
Existing curb to be removed
160
14th STREET
SPRUCE STREET
18
UP
36 inch
half glass door
35.9535
31
12
5.0000
10.0000
10.0000
SPRUCE STREET

Item # I-6

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	July 14, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-84	
AGENDA TITLE	**Electrical Engineering – 13.8 kV - 69 kV** **New Generation Interconnection**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	$110,000.00 (Not To Exceed)
	Budget Line Item:	810-5-030-478
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Secure services to provide electrical design, engineering, and construction management for the interconnection of 3 - 18.7 MW generating units to the sub-transmission system.	
BACKGROUND	Additional engineering services outside of the original scope of work with Burns & McDonnell is being required to facilitate the 13.8 kV to 69 kV interconnection. This additional out of scope work will include, but is not limited to, the design, procurement and construction management of steel structures and steel pole, foundations, electrical disconnect switches, and electrical protective relaying.	
SPECIAL NOTES	N/A	

ANALYSIS	This item has not been bid, as per the City procurement policy, as it is unlikely that another engineering firm would submit bids due to the fact the City has already secured the services of Burns & McDonnell as Engineers for the New Generation Project.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to approve the Task Authorization for additional electrical design, engineering, and construction management services with Burns & McDonnell in the amount not to exceed $110,000 for New Generation 13.8 kV to 69 kV electrical interconnection.
REFERENCE DOCUMENTS ATTACHED	Burns & McDonnell Task Authorization #5

RESOLUTION NO. R-15-84

A RESOLUTION TO ENTER INTO A SERVICE AGREEMENT WITH BURNS & McDONNELL ENGINEERING FOR ELECTRICAL DESIGN, ENGINEERING, AND CONSTRUCTION MANAGEMENT SERVICES FOR THE 13.8 kV TO 69 kV INTERCONNECTION 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 Burns & McDonnell Engineering in the amount not to exceed $110,000.00 for electrical design, engineering, and construction management services for the 13.8 kV to 69 kV Interconnection for the City of Coffeyville Electric Utility.

ADOPTED THIS 14th DAY OF July, 2015.

____
Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

TASK AUTHORIZATION #5
of
AGREEMENT BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

City of Coffeyville, Kansas 56MW Reciprocating Engine Power Plant
Owner: City of Coffeyville, Kansas
Engineer: Burns and McDonnell

THIS TASK AUTHORIZATION is made as of July 8, 2015 by and between City of Coffeyville, KS ("Owner") and Burns & McDonnell Engineering Company, Inc., a Missouri corporation ("Engineer"). This Task Authorization shall be considered a Change Order as defined by the Agreement between Owner and Engineer for Professional Services dated October 14, 2014.

Owner authorizes Engineer to proceed with the following:

SCOPE OF SERVICES

The Scope of Services will be providing engineering and design of the 69kV interconnection.

<u>Scope includes engineering support for:</u>

- Foundations: (1) Breaker Slab, (6) Drilled Shaft
- Steel Structures: (2) Switch Stands, (1) Bus Support, (1) H-Frame, (1) Engineered T-Line Pole
- 69kV Major Equipment: (1) Breaker, (2) Disconnect Switches, (3) PTs, (1) T-Line Pole Switch
- Relaying: (1) Line Distance Relaying, (1) Breaker Failure Relaying
- Procurement packages: Steel (detailed design & fabrication), Substation Packager
- Construction Packages: Above Grade Construction (69kV Yard & T-Line)

<u>Assumptions:</u>

1. Transmission Line Design:
   a. The new T-Line structure will include a three phase disconnect switch and distribution underbuild.
   b. T-Line Survey info will be provided by the Owner.
   c. No permitting will be needed for routing of new T-line or installation of new pole.
2. Physical/Civil Design:
   a. Engineer to design complete Above/Below grade package for 69kV equipment.
   b. Disconnect switches are not motor operated.
   c. Lightning protection will only be studied on the 69kV breaker and will not include the GSU.
   e. Site Survey, Soil Boring, & Resistivity Test info is available.
3. Relay/Protection:
   a. Line relaying to be distance.
      i. Line relays x 2 = North Industrial Park Sub 69 kV / South Industrial Park Sub 69 kV
   b. Breaker failure protection will be provided and will communicate over fiber.
      i. Fiber is available on the existing T-Line and will be spliced/routed into the Power Plant.
   c. Engineer to provide relay settings
   d. Metering will be done through SEL relays. No additional meters will be installed.
   e. All relaying equipment shall be in Power Plant building. No control building or panels will be in the 69kV yard.
   f. All AC/DC Power shall be provided by the Power Plant facilities.
4. Procurement:
   a. 69kV breaker procured by the Owner.
   b. Engineer to design loading diagrams & outline drawings for steel package.

c. 69kV below grade construction to be included in Power Plant below grade contract.
d. 69kV relay panels to be included in Power Plant building relaying contract.
e. A new construction contract will be required for the 69kV substation/t-line work.

TERMS AND CONDITIONS

The term and conditions defined by the AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFFESSIONAL SERVICES dated October 14, 2014 are incorporated by reference in and made a part of this Task Authorization.

COMPENSATION

Owner shall pay Engineer for Services set forth in this Task Authorization a Lump Sum amount of One Hundred Ten Thousand Dollars ($110,000). The Lump Sum includes compensation for Engineer's services and services of Engineer's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and expenses.

For services provided to Owner by Engineer that is not defined in this Task Authorization or in a lump sum defined by additional Task Authorizations and is approved by Owner, Owner shall pay Engineer an amount equal to the cumulative hours charged in connection with the task by each class of Engineer's employees times the Professional Service Billing Rates for each applicable billing class, plus Reimbursable Expenses. The Professional Service Billing Rates are set forth in Task Authorization #1, which will be adjusted annually.

IN WITNESS WHEREOF, Owner, by and through its authorized representatives and Engineer, by and through its authorized representatives, have made and executed this Agreement as of the day and year first above written:

Owner City of Coffeyville, Kansas	Engineer Burns & McDonnell Engineering Company, Inc.
______________________________ Signature	______________________________ Signature
______________________________ Printed Name	______________________________ Printed Name
Title:__________________________	Title: __________________________
Date:__________________________	Date: __________________________

Item # I-7

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	July 14, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-85	
AGENDA TITLE	**Pre-Engineered Metal Building Package– CMLP Generation Facility No. 2**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	$ 2,902717.00
	Budget Line Item:	810-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Execute an agreement with Crossland Construction Company to supply and construct as designed, a pre-engineered metal building for the new generation facility.	
BACKGROUND	The Electric Utility issued a request for bids to supply and construct, as designed by Burns & McDonnell Engineering, a pre-engineered metal building for the Coffeyville Municipal Light & Power's New Generation Project.	
SPECIAL NOTES	N/A	

ANALYSIS	Proposals were received from: • Rick Scott Construction $3,095,500 • Reeder Construction $2,995,000 • Crossland Construction $2,902,717 Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff. The bid summary/analysis is attached for your review.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to enter into an agreement with Crossland Construction Company to supply and construct as designed, a pre-engineered metal building in the amount of $2,902,717 for the Coffeyville Municipal Light & Power's New Generation Project.
REFERENCE DOCUMENTS ATTACHED	Request for Bids Bids Received Bid Summary/Analysis/Recommendation

RESOLUTION NO. R-15-85

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH CROSSLAND CONSTRUCTION COMPANY TO SUPPLY AND CONSTRUCT AS DESIGNED, A PRE-ENGINEERED METAL BUILDING FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Crossland Construction Company to supply and construct as designed, a pre-engineered metal building in the amount of $2,902,717 for the City of Coffeyville Electric Utility.

ADOPTED THIS 14th DAY OF JULY, 2015.

____
Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

BID RESULTS

Bids Received on June 24, 2015

CITY OF COFFEYVILLE

C4310 Pre-Engineered Metal Building

BURNS & McDONNELL

No.	Description	RICK SCOTT		REEDER		CROSSLAND	
		Bid Price	**Cost / SF**	**Bid Price**	**Cost / SF**	**Bid Price**	**Cost / SF**
1	Division 1/General Conditions	$ 147,000.00	$ 5.75	$ 449,250.00	$ 17.58	$ 506,410.00	$ 19.82
2	Pre-Engineered Metal Building	$ 1,726,000.00	$ 67.54	$ 1,108,150.00	$ 43.36	$ 1,301,571.00	$ 50.93
3	Interior Finished	$ 467,000.00	$ 18.27	$ 748,750.00	$ 29.30	$ 546,398.00	$ 21.38
4	HVAC System	$ 492,000.00	$ 19.25	$ 389,350.00	$ 15.24	$ 440,622.00	$ 17.24
5	Plumbing	$ 87,500.00	$ 3.42	$ 59,900.00	$ 2.34	$ 36,775.00	$ 1.44
6	Masonry Walls	$ 152,000.00	$ 5.95	$ 119,800.00	$ 4.69	$ 50,000.00	$ 1.96
7	Performance and Statutory Bonds	$ 24,000.00	$ 0.94	$ 119,800.00	$ 4.69	$ 20,941.00	$ 0.82
	BIDDER'S TOTAL PRICE	$ 3,095,500.00	$ 121.13	$ 2,995,000.00	$ 117.19	$ 2,902,717.00	$ 113.58

Recommendation of Award: Based on the evaluation criteria provided in the Invitation to Bid it appears that Crossland Construction Company, Inc. is the lowest responsible bidder with the exception of the safety criteria outlined in the bid documents. Crossland does not meet the safety thresholds outlined in the bid documents and evaluation of their OSHA records uncovered a fatality which occurred in 2014 and 2 OSHA citations for struck-by/caught-in-between incedents. For these reason's Crossland could be considered high risk from a safety perspective. However, Crossland has been very responsive to questions and requests for additional information during the bid evaluation process and has committed to provide a full time safety technician throughout the duration of the project to mitigate safety concerns. It is recommended that Crossland Construction Company, Inc. be awarded the contract for C4310 Pre-Engineered Metal Building construction.

Coffeyville
KANSAS

CITY OF COFFEYVILLE, KANSAS

REQUEST FOR PROPOSALS
FOR

RECIPROCATING ENGINE POWER PLANT:
C4310 - PRE-ENGINEERED METAL BUILDING

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 to furnish and erect a pre-engineered metal building with interior finishes and HVAC systems.

Four (4) SIGNED PROPOSALS

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

MUST BE RECEIVED BY: 2:00 P.M. (CST) on June 17, 2015

PLEASE MARK YOUR SEALED PROPOSAL "Reciprocating Engine Power Plant: C4310 – PRE-ENGINEERED METAL BUILDING" AND SEND IT TO:

City of Coffeyville

Attention: Cindy Price, City Clerk
11 E.2nd St.
P.O. Box 1629
Coffeyville, KS 67337

The City of Coffeyville 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 of Coffeyville.

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

Address

City/State/Zip

Telephone # Fax #

E-mail

Authorized Person (Print)

Signature

Title

Date Tax ID #

Entity Type

City of Coffeyville, Kansas

Request for Proposals
For
Coffeyville Energy Center: C4310 PRE-ENGINEERED METAL BUILDING

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. 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

The City of Coffeyville is building a 56 MW natural gas fired reciprocating engine power plant. As a part of this project, the successful respondent will contract with OWNER to furnish and erect a Pre-Engineered Metal Building (PEMB), including interior finishes and HVAC systems.

III. Organization of the Proposal

Proposals shall be based on the attached Contract Documents and 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. Outline your firm's experience in providing similar services as outlined in Section II and briefly summarize three representative projects that illustrate your experience. At least one project shall be a PEMB of at least 25,000 sf. At least one project shall include supply and install, by direct or management of subcontract, of HVAC including a BAS.
2. Submit with proposal, a preliminary schedule confirming the Guaranteed dates in Exhibit 1 of the attached Contract Agreement for Construction Services.
3. Submit with proposal, copies of your OSHA 300-300A logs for the past 3 years.
4. Submit with proposal, estimated building steel column reactions.

5. Submit with proposal, a letter from a surety that is licensed and duly qualified to operate in the state of Kansas, stating that the bidder can provide bonds in the manner required by Article 13 of the attached Contract Agreement for Construction Services.
6. Outline your firm's total cost to provide all Work required by the Contract Documents in the following format:

No.	Description	Cost
1	Division 1/General Conditions	
2	Pre-Engineered Metal Building (F&E)	
3	Interior Finishes (F&E)	
4	HVAC System (F&E)	
5	Plumbing (F&E)	
6	Masonry Walls (F&E)	
7	Performance and Statutory Bonds	

7. Submit with proposal, exceptions to the Contract Documents. If no commercial or technical exceptions are being taken, state so in the proposal.
8. Each bidder shall be required to deposit with such bidder's proposal a good and sufficient surety bond issued by a company authorized to do business in this state, a certified check or a cashier's check in an amount of not less than 5% of such bid proposal, in the discretion of the board, payable to the City of Coffeyville. If the bidder to whom the contract is awarded shall fail to accept and execute the contract and file a bond(s), the bidder's check shall be forfeited and paid to the City of Coffeyville and the board may award the contract to the next lowest responsible bidder

IV. Evaluation of Proposals

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

1. Schedule (10%): Respondent's ability to meet Guaranteed Dates outlined in Exhibit 1 of the attached contract.
2. Experience (20%): Respondent's credentials and experience in providing similar services.
3. Safety (30%): Respondent's average safety record over the past 3 years meets the following criteria:
    a. TRIR <= 2
    b. DART <= 1
    c. EMR <= 1
    d. No fatalities in the past 3 years
4. Cost (40%): Total cost of services being provided.

The City of Coffeyville ("City") reserves the right to reject any or all bids and to waive any informalities or irregularities therein.

V. Interviews

1. The City may, at its option, request oral presentation or a scope review prior to selection.

VI. Fees

1. Any and all fees shall be included in Respondent's proposal.

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 contractor if the successful respondent does not execute a contract and all required bonds within thirty (30) days after the award of the proposal.
2. Bidder must submit five (5) copies of each of its proposals to the City of Coffeyville not later than 2:00 P.M., June 17, 2015. The address and telephone number for proposal submission is:

   Attn: Cindy Price, City Clerk
   11 E. 2nd St.
   PO Box 1629
   Coffeyville, KS 67337
   (620) 252-6108

   Proposals should be in a sealed package, clearly marked "Reciprocating Engine Power Plant: C4310 – Pre-Engineered Metal Building" 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.
3. Chris Guggino shall be the primary source of contact for your contractor during the Request for Proposals and selection process.

   Chris Guggino
   Assistant Project Manager
   Burns & McDonnell
   Email: cguggino@burnsmcd.com
   Phone: 303-474-2299
4. The City of Coffeyville reserves the right to request clarification of the information submitted and to request additional information of one or more respondents.
5. Any proposal may be withdrawn up until the date and time set above for the opening of the proposals. Any proposals not withdrawn shall constitute an irrevocable offer, for a period of 90 days, to provide the services set forth in the proposal.
6. If, through any cause, Successful Bidder 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 contractor shall be entitled to just and equitable compensation for any satisfactory work completed.

7. 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.
8. The selected contractor 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.
9. All data, documents and other information provided to the City of Coffeyville by the contractor as a result of this Request for Proposals shall become the property of the City and subject to its disposal.
10. All costs associated with the preparation of a proposal in response to the Request for Proposals shall be the responsibility of the contractor submitting the proposal.
11. Should the contractor merge or be purchased by another individual or firm, contract continuation would be at the City of Coffeyville's option.
12. 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.
13. The following documents shall be a part of this Request for Proposal
    - Attachment A – Contract Agreement for Construction Services
    - Attachment B – Specifications and Contract Drawings
    - Attachment C – Site Specific Safety & Health Plan
    - Attachment D – Engineering, Procurement and Construction Management Quality Plan

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	May 14, 2015
Pre-Bid Meeting	May 21, 2015 2:00-5:00 p.m. CST
Receive proposals from contractors	June 17, 2015 (2:00 p.m. CST)
Select contractor	On or before July 8, 2015
Recommendation to City Commission	July 14, 2015 or July 28, 2015

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

Chris Guggino	(303) 474-2299	cguggino@burnsmcd.com
Assistant Project Manager	Phone Number	E-Mail Address

The cutoff date for questions is 3 working days prior to the due date of proposals.

Please contact Chris Guggino for and invitation to the Pre-Bid Meeting.

DOCUMENT 00 43 13 – BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we
[_______________________________________]
[_______________________________________]
[_______________________________________]
as Principal, hereinafter called the Principal, and
[_______________________________________]
[_______________________________________]
[_______________________________________]
a corporation duly organized under the laws of the State of [_______________________] as Surety, hereinafter called Surety, are held and firmly bound unto
[_Coffeyville Municipal Light & Power_____]
[_______________________________________]
[_______________________________________]
as Obligee, hereinafter called the Owner, in the penal sum of (5% of bid price)
[____ ________________________________] dollars
[$___________________], for the payment of which sum, well and truly to be made, Principal and said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.
WHEREAS, the Principal has submitted a Bid for
[____]
[____
____
____]

NOW, THEREFORE, if the Owner shall accept the Bid of Principal and the Principal shall enter into a Contract with the Owner in accordance with the terms of such Bid, and give such Bond or Bonds as may be specified in the Bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of Principal to enter such Contract and give such Bond or Bonds, if the Principal shall pay to the Owner the difference, not to exceed the penal sum hereof, between the amount specified in said Bid and such larger amount for which the Owner may in good faith contract with another party to perform the Work covered by said Bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this [_______________________________] day of [____________________] 20[___].

PRINCIPAL (CORPORATE SEAL)

____

By ___________________________

____

SURETY

____

By ___________________________

____

ATTORNEY-IN-FACT (CORPORATE SEAL)

____

____

(This Bond shall be accompanied with
Attorney-in-Fact's authority from Surety)

END OF SECTION 00 43 13

City of Coffeyville

C4310 Pre Engineered Metal Building

ATTACHMENT A

CONTRACT AGREEMENT FOR CONSTRUCTION SERVICES

CONTRACT AGREEMENT FOR
CONSTRUCTION SERVICES

THIS CONTRACT AGREEMENT ("Agreement") is made this XXth day of April, 2013, by and between the City of Coffeyville, KS, hereinafter referred to as "Owner", and {CONTRACTOR}, hereinafter referred to as "Contractor", to perform part of the work on the following Project.

PROJECT:

Pre-Engineered Metal Building at
Generation Facility Number 2
2601 N 5th St,
Liberty, Montgomery County, Kansas 67351

OWNER:

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

CONTRACTOR:

XXX
XXX
XXX

For valuable consideration as set forth herein, Owner and Contractor agree as set forth herein.

TABLE OF CONTENTS

ARTICLE 0 DEFINITIONS

"Alternate" means an amount proposed by Bidder as stated on the *Summary Bid Form* for certain Work activities that may be added to or deducted from the Bid amount if Owner decides to accept a corresponding change in the Work.

"Bid" means the formal offer of the Bidder submitted on the prescribed bid forms together with the required Bid security and all information submitted with the Bid that pertains to performance of the Work.

"Bidder(s)" means any person(s), firm(s), or corporation(s) submitting a Bid for the Work, or their duly authorized representatives.

"Bidder's Total Price" means the total price in the Bid for the Work without Alternates.

"Change Order(s)" means any change(s) made to the Contract in accordance with Article 11 CHANGES.

"Closeout" means the contractual requirements that apply after Substantial Completion of the Work and before final payment, as described in Specification SECTION 017800

"Contract" or "Agreement" means the contract and agreement made and entered on the Effective Date by and between the Owner and Contractor, including all appendices, attachments, exhibits, Change Orders and all amendments and modifications agreed to and signed by both Owner and Contractor.

"Contract Documents" means those documents listed in Article 1.3

"Contract Drawings" or "Plans" means those drawings and other data designated as Contract Drawings prepared by Engineer for this Contract which show the character and scope of the Work to be performed and are referred to in the Contract Documents.

"Contract Price" means the total price for the Work agreed between the Parties, as modified by Change Orders.

"Contractor" means the Successful Bidder that has entered into the Contract with Owner.

"Day(s)" means (a) calendar day(s) of 24 hours measured from midnight to the next midnight.

"Deliverables" means the Submittals and other documents delivered to the Owner in performance of Work hereunder including, without limitation, design plans, models, drawings, prints, samples, transparencies, specifications, reports, manuscripts, working notes, documentation, manuals, photographs, negatives, tapes, discs, databases, software, and other information, data, and items embodied in any tangible form.

"Engineer" means Burns & McDonnell Engineering Company, Inc., a Missouri Corporation, or its duly authorized representatives.

"Resident Project Representative" or " CM Agent" means Burns & McDonnell Engineering Company, Inc., a Missouri Corporation, or its duly authorized representatives. The authorized representative of Owner who is assigned to the construction Site or any part thereof.

"Effective Date" means the date that the Parties entered into the Contract.

"Equipment" means a Product supplied by Contractor, with operational or nonoperational parts, whether motorized or manually operated, that may require service connections, such as wiring or piping.

"Guaranteed Dates" means the 'No Later Than' dates as guaranteed by Contractor in Exhibit 1.

"Goods" means Submittals, supplies, Materials, Equipment, consumables, reports, documents, drawings, specifications and all other items that Contractor is required to furnish to complete this Contract.

"Liquidated Damages" means sums due from Contractor in lieu of actual damages in accordance with Article 4 LIQUIDATED DAMAGES.

"Materials" means Products that must be substantially cut, shaped, worked, mixed, finished, refined or otherwise fabricated, processed, or installed to form parts of the Work.

"Owner" means the City of Coffeyville/Coffeyville Municipal Light & Power, Coffeville, Kansas.

"Party" or "Parties" means the Owner or Contractor, or both together, as the context or the usage of such term(s) may require.

"Product(s)" means item(s) purchased by Contractor for incorporation in the Work, regardless of whether they were specifically purchased for the Project or taken from the previously purchased stock, and includes Material, Equipment, system, and other terms of similar intent.

"Project" means the total construction of which the Work to be provided under this Contract is a part.

"Project Site" or "Site" means the Project location as indicated in Specifications SECTION 011100, 1.02, B.

"Point of Delivery" means the Project Site.

"Repair Work" means the materials, labor, equipment and supervision required to refinish, redesign, repurchase, repair or replace non-conforming Goods or Work including, without limitation, the disassembling, removing, replacing and re-inspecting of any equipment or obstruction preventing such Work and re-performance, repair, replacement or testing such other part of the Work, the Site or work performed by others as shall be necessary to cause the applicable portion of the Work to conform to the Contract.

"Specifications" means those portions of the contract documents in Attachment B, consisting of written technical descriptions of the Work, and covering the Goods, workmanship, and certain administrative details applicable thereto.

"Submittals" means all shop drawings, product data, and samples which are prepared by Contractor, a Subcontractor, or manufacturer, and submitted by Contractor to Owner as a basis for approval of the use of Equipment and materials proposed for incorporation in the Work or needed to describe proper installation, operation and maintenance, or technical properties.

"Submittal Schedule" means the table in the Specifications SECTION 013301 Appendix A.

"Substantial Completion" means the time at which the Work (or specified part thereof) has progressed to the point where it is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be used for the purposes for which it was intended. Completion of procedures identified in 1.02 A and 1.02 B of Specifications SECTION 017800 – CONTRACT CLOSE OUT shall be a prerequisite for Substantial Completion..

"Subcontractor" means an individual, firm, or corporation having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work, on or off the Site.

"Successful Bidder" means the bidder selected by the Owner for award of the Contract.

"Work" means any and all labor, supervision, services, Goods, consumables, valuations, inspections, engineering, delivery, testing, and all other activities performed by Contractor (or the subcontractors of Contractor at any tier) in connection with the execution and timely completion of Contractor's obligations under this Contract, including incidental Work such as start-up, inspections, programming, installation, erection or assembly of the Goods.

ARTICLE 1 SCOPE OF WORK

1.1 CONTRACTOR'S WORK. Contractor shall perform all work (hereinafter called the "Work") described in the Bid and Attachment B Specifications & Contract Drawings under the general direction of Owner and in accordance with this Agreement and Contract Documents.

1.2 CONTRACT AMOUNT. Owner agrees to pay to Contractor for the satisfactory performance of the Work the sum of *(in words)* U.S. Dollars ( ) (not including sales tax), in accordance with Article 3, subject to authorized additions or deductions per Article 5.

1.3 CONTRACT DOCUMENTS.

1.3.1 Contractor acknowledges that it is familiar with the Contract; Contract Drawings; Specifications; and other documents constituting, or by reference made a part of, this Agreement (hereinafter called the "Contract Documents"). The Contract Documents, which are binding on Contractor under this Agreement, except for modifications issued after execution of this agreement are as follows:

a) Performance Bond

b) Statutory Bond

c) Contract Agreement for Construction Services

d) Attachment B –Specifications & Contract Drawings

e) Attachment C – Site Specific Safety and Health Plan

f) Attachment D – Engineering, Procurement, Construciton Management Quality Plan

1.3.2 Conditions of Contractor's proposal are not Contract Documents unless specifically incorporated in this Agreement.

1.4 CONFLICTS. In the event of a conflict between this Agreement and the Contract Documents, this Agreement shall control except as otherwise stated herein. The Contract Drawings and Specifications are intended to complement one another, what is called for by one is as binding as if called for by all. Conflicts in the Contract Documents brought to the attention of Owner after this Agreement becomes effective shall not be considered as a basis for price adjustments. In the case of conflicting or incomplete technical information, it is the responsibility of Contractor to bring such conflicts or deficiencies to Owner's attention, in writing, prior to the award of the Contract.

1.4.1 Before starting construction and undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error or discrepancy which Contractor may discover and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby; however, Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, or discrepancy in the Contract Documents, unless Contractor had actual knowledge thereof or should reasonably have known thereof.

1.5 INTENT. This Agreement and the Contract Documents comprise the entire agreement between Owner and Contractor concerning the Work.

1.5.1 It is the intent of the Contract Documents to describe a functionally complete Project (or part thereof) to be constructed in accordance with this Agreement. The Work includes labor, materials, and equipment that may reasonably be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the intended result and Contractor shall furnish and perform such Work whether or not specifically called for. When words or phrases which have a well-known technical or construction industry or trade meaning are used to describe Work, materials or equipment such words or phrases shall be interpreted in accordance with that meaning. Captions and titles in this Agreement are for convenience only, and are not to be used as an interpretation of any provisions.

1.5.2 Specifications and detailed drawings which may be prepared or approved by Owner after the signing of this Agreement are a part of this Agreement if the Work shown or indicated could have been fairly inferred from the original Contract Documents, and that Work shall be performed for the Contract Amount.

1.5.3 Contractor acknowledges that the Contract Documents are sufficient for their intended purpose.

1.6 **REFERENCE.** Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to the Laws or Regulations of any governmental authority, whether such reference be specific or by implication, shall mean the latest standard, specification, manual, code, or Laws or Regulations in effect on the earlier of the date of the start of the Work or date of the execution of this Agreement, except as may be otherwise specifically stated in the Contract Documents.

1.6.1 Except as otherwise specifically stated in this Agreement or as may be provided by amendment or supplement thereto issued by one of the methods indicated in paragraph 5.1, the provisions of this Agreement shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of this Agreement and: (1) the provisions of any such standard, specification, manual, code, or instruction (whether or not specifically incorporated by reference in this Agreement); or (2) the provisions of any such Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of this Agreement would result in violation of such Law or Regulation).

ARTICLE 2 SCHEDULE OF WORK

2.1 **TIME IS OF THE ESSENCE.** Contractor acknowledges that the time for performance of the Work set forth in the Schedule of Work is of the essence of this Agreement, and Contractor agrees to see to the performance of the Work, including the Work performed by Contractor's sub-contractors so that the entire Project may be completed in accordance with the Contract Documents, the Schedule of Work and Exhibit 1 Guaranteed Dates.

2.2 **NOTICE TO PROCEED.** Contractor is obligated to maintain work force, equipment, and material to keep pace with other trades and the pace of the overall Project as required by Owner and Schedule of Work. Contractor shall commence its Work immediately upon receipt of Notice to Proceed from Owner and shall complete the Work by the time required in the Schedule of Work. If such Work is interrupted for any reason, Contractor shall resume such Work within two (2) working days from Owner's notice to do so.

2.3 **SCHEDULE OF WORK.** Contractor shall advise Owner in writing of the status of the Work as frequently as requested by Owner, but not less than once each month. Contractor confirms and acknowledges that the time agreed in the Schedule of Work is a reasonable period for performing the Work, and Contractor shall be bound by the Schedule of Work and all changes thereto.

2.3.1 Contractor shall submit for Owner approval, within seven (7) calendar days of contract award, a preliminary schedule defining Contractor's planned operations for the first sixty (60) calendar days.

2.3.2 Contractor shall submit for Owner approval, within thirty (30) days of contract award, a CPM project schedule showing the sequence and the due date of data Submittals, Owner approvals, procurement, fabrication, payment milestones, contractual milestones, and all construction activities to coincide with the Schedule of Work. The project schedule shall include an appropriate level of detail. Reasonable durations are those that allow the progress of activities to be accurately determined between update periods.

2.3.3 Contractor shall update the submitted Schedule on a weekly basis at the Construction Coordination Meetings or as otherwise directed by Owner. The complete updated schedule will be issued to Owner, in the approved electronic format, by 8:00 am the business day prior to the weekly Construction Coordination Meeting. This update will include a "Three-Week Lookahead" bar-chart format listing those activities that are in progress or will begin within three (3) weeks of the current status date.

2.3.4 Contractor shall submit an update of Contractor's complete schedule with the monthly Application for Payment. The status date of the schedule and activity progress therein will coincide with the progress payments requested in the Application for Payment. Receipt of the Schedule by Owner shall be a condition precedent to processing and paying Applications for Payment.

2.3.5 All printed updates of the schedule will be in the form of a bar-chart containing the following information: Activity ID, Activity Description, Original Duration, Remaining Duration, Percent Complete, Planned/Actual Start Date, Planned/Actual Finish Date, Late Start Date, Late Finish Date, and Total Float. The original approved schedule shall be referenced as the "Baseline" schedule. All printed update submittals of the schedule shall reflect the Baseline schedule planned start and finish dates for like activities as target bars. Open-ended activities and artificial constraint dates shall be minimized. Mandatory constraint dates and hammock activities may only be used with Owner approval.

2.3.6 Owner intends to use Primavera software for the integrated project schedule. Other scheduling software or manual methods used by Contractor to produce required information shall require approval by Owner. All schedules prepared with Primavera software shall be configured to calculate data as follows:

(a) Contiguous scheduling
(b) Total float calculations based upon finish dates
(c) Start-to-start lags calculated from actual start dates

(d) Percent complete and remaining duration not linked

2.4 PRIORITY OF WORK. Owner will have the right to decide the time, order, and priority in which the various portions of the Work shall be performed by Contractor and Others. Contractor agrees to comply with any changes by Owner in the Schedule of Work. Contractor shall give the Work the highest priority. No other activities of Contractor shall take precedence over the Work.

2.5 LIQUIDATED DAMAGES. If Contractor fails to deliver the Submittals noted as "subject to LDs" in the Submittal Schedule within the time therein specified, or fails to meet the Guaranteed Dates in Exhibit 1, the parties agree that the Owner would be damaged. As it would be almost impossible to ascertain the actual damages precisely, Contractor agrees to pay Liquidated Damages in the amounts listed in Exhibit 1. Any sums payable under this Article are in the nature of Liquidated Damages and not a penalty. Liquidated damages may be deducted first from the remaining Contract balance, but the Contractor (and its surety, if any) remains responsible for all such damages. The assessment of any liquidated damages against Contractor under this paragraph shall not limit or restrict Owner's rights and remedies against Contractor to recover damages suffered by Owner as a result of any breach or delay caused by Contractor.

2.6 INCLEMENT WEATHER. Allowances shall be made by Contractor to include seasonal weather impacts in all activity durations.

ARTICLE 3 PAYMENT

3.1 GENERAL PROVISIONS.

3.1.1 CONTRACT SUBMITTALS. Contractor shall submit to Owner the following documents with the signed copy of this Agreement:

(a) A milestone-based Schedule of Values, which breaks down the Contract Amount with separate values for material, labor, and contracted work by trade;

(b) A cash flow projection of Contractor's periodic pay requests;

(c) A complete list of all subcontractors and suppliers to be used by Contractor;

(d) 24-hour/day, 7-day/week Contact List showing names and home and mobile telephone numbers of Contractor's Project Manager, Field Superintendent, and a senior officer or owner of Contractor;

(e) Certificates of Insurance in compliance with Article 13;

(f) Performance and Statutory Bonds;

(g) Staff and craft labor rates, time & material rates, unit price rates, and equipment rates;

3.1.2 PAYMENT USE VERIFICATION. Owner shall have the right at all times to contact Contractor's sub-contractors and suppliers to verify that such persons are being paid currently by Contractor for labor, materials, or equipment on this Project. When requested by Owner, the Contractor shall furnish copies of subcontracts in effect, with confidential information removed.

3.1.3 LIEN WAIVERS. Lien waivers, properly executed by Contractor and its subcontractors and suppliers, shall be furnished with each payment. Progress payment lien waivers shall be in the form of the lien waiver set forth as Exhibit 3. Final payment lien waivers shall be in the form as set forth as Exhibit 4.

3.1.4 CONTRACTOR PAYMENT FAILURE. If Owner has reason to believe that obligations incurred by Contractor are not being paid, Owner shall give written notice of such claim or lien to Contractor and may take any steps Owner deems necessary to see that progress payments are utilized to pay such obligations. If within five (5) days after mailing or delivery of said notice, Contractor does not:

(a) supply evidence to the satisfaction of Owner that the monies owing to the claimant have been paid; or

(b) post a bond indemnifying Owner, Owner's surety if any, and the premises from such claim or lien;

then Owner shall have the right but not the obligation to:

i. retain out of any payments then or thereafter due Contractor a reasonable amount to protect Owner from any and all loss, damage, or expense, including attorney's fees, arising out of or relating to any such claim or lien until the claim or lien has been satisfied by Contractor;
ii. contact any person who furnished the labor, services, material, equipment, fixtures, apparatus or machinery, or the person otherwise entitled to payment to ascertain the status of any payment due and owing by the Contractor;
iii. require Contractor to supply adequate assurance and protection, that Contractor will pay the person who furnished the labor, services, material, equipment, fixtures, apparatus or machinery, or the person otherwise entitled to payment to ascertain the status of any payment due and owing by the Contractor; or
iv. after notice to Contractor, contact Contractor's accountant or financial institution to determine if Contractor has adequate capital to make payment to the person who furnished the labor, services, material, equipment, fixtures, apparatus or machinery, or the person otherwise entitled to payment; or

v. Further, Owner shall have the right to pay such claimant direct out of funds then or thereafter due Contractor, or to issue joint checks to Contractor and claimant at Owner's sole option.

3.1.5 RIGHT TO WITHHOLD PAYMENT. Owner may in good faith withhold any payment to Contractor to the extent necessary to protect Owner from loss on account of (a) defective Work not remedied; (b) claims filed or evidence reasonably indicating the probable filing of claims; (c) the failure of Contractor to make payments either to its subcontractors, or for materials, equipment, or labor, or to provide evidence that such payments have been made; (d) damage to another party; (e) any cost for which Contractor is responsible under this Agreement; or (f) a breach by Contractor of any term, condition or provision of this Agreement. When the grounds for withholding payments are removed, payment of such withheld amounts shall be made. No interest shall be payable by Owner on sums withheld in good faith by Owner, pursuant to this Section.

3.1.6 RIGHT TO OFFSET. If Owner is entitled to reimbursement or payment from Contractor under or pursuant to the Contract Documents, such payment shall be made promptly upon demand by Owner. Notwithstanding anything contained in the Contract Documents to the contrary, if Contractor fails to promptly make any payment due Owner, or Owner incurs any costs and expenses to cure any default of Contractor or to correct defective Work, Owner shall have an absolute right to offset such amount against the Contract Amount and any amounts otherwise held by Owner on Contractor's account, including amounts on other contracts, and may, in Owner's sole discretion, elect either to: (1) deduct an amount equal to that which Owner is entitled from any payment then or thereafter due Contractor from Owner, or (2) issue a written notice to Contractor reducing the Contract Amount by an amount equal to that which Owner is entitled.

3.1.7 PAYMENT NOT ACCEPTANCE. Payment to Contractor does not constitute or imply acceptance by Owner of any portion of the Work and shall not constitute a waiver of any claims against Contractor.

3.1.8 PAYMENTS HELD IN TRUST. Contractor hereby acknowledges that any payments made to Contractor under this Agreement shall be held in trust as trustee for the person who furnished the labor, services, material, equipment, fixtures, apparatus or machinery, or the person otherwise entitled to payment, to the extent that such payments are comprised of amounts earned by or due on account to any person who furnishes labor, services, material, equipment, fixtures, apparatus, or machinery for the improvements, or such person otherwise entitled to payments relating to the Work.

3.2 PROGRESS PAYMENTS.

3.2.1 SUBMITTALS. No payment shall be due, nor made, to Contractor unless the Schedule of Values; cash flow projection; list of subcontractors and suppliers; Contact List; Certificates of Insurance; Payment and Statutory Bonds; Payment Schedule; labor rates, unit price rates, and equipment rates; current approved Contract schedule; and lien waivers have been received and approved by Owner.

Prior to submitting the first invoice for Work performed under this Agreement, Contractor shall submit a detailed construction schedule for review and approval of Owner. Owner's written approval of a detailed construction schedule prepared by Contractor shall precede any payment under this Agreement.

3.2.2 APPLICATION. Applications for monthly progress payments shall be submitted in writing using the AIA Application and Certificate for Payment or in a form acceptable to Owner on or before the first day of each month. Each Application for Payment shall be accompanied by

(a) a duly executed and acknowledged sworn statement (Exhibit 3) showing all sub-contractors and suppliers with whom Contractor has entered into subcontracts, the amount of each such subcontract, the amount requested for any sub-contractor and supplier in the requested progress payment, and the amount to be paid to Contractor from such progress payment, together with similar sworn statements from all such sub-contractors and suppliers; and

(b) duly executed current waivers of mechanics' and suppliers' liens by Contractor and its sub-contractors and suppliers (Exhibit 3).

3.2.3 RETAINAGE/SECURITY. Each monthly progress payment made to Contractor will be reduced at the time of payment by ten percent (10.00%).

3.2.4 LATE APPLICATIONS. Any progress Application for Payment received after the first day of each month shall be deemed late, and may be considered for payment with the following month's Application.

3.2.5 STORED MATERIALS. Unless otherwise provided in the Contract Documents, and if approved in advance by Owner, Applications for Payment may include materials and equipment not incorporated in the Work but delivered and suitably stored at the Project Site or at some other location agreed upon in writing. Approval of Applications for such stored items on or off the Project Site shall be conditioned upon submission by Contractor of bills of sale and applicable insurance or such other procedures satisfactory to Owner to establish title to such materials and equipment or to otherwise protect Owner's interests therein, including transportation to the Project Site.

3.2.6 TIME OF PAYMENT. Payment shall be made within 30 days after the owner receives a timely, properly completed, undisputed request for payment according to terms of the Contract, unless extenuating circumstances exist which would preclude approval of payment within 30 days. If such extenuating circumstances exist, then payment shall be made within 45 days after the owner receives such payment request.

3.3 FINAL PAYMENT.

3.3.1 APPLICATION. Following final completion of all Work required under this Agreement, as modified from time to time, Contractor shall submit its Final Application for Payment to Owner.

3.3.2 CONDITIONS PRECEDENT. The retained percentage and/or final progress payment shall be paid to Contractor only after: (a) Work performed by Contractor is completed satisfactorily and accepted by Owner; (b) Contractor has paid all creditors for those obligations arising from or relating to Contractor's performance of this Agreement; (c) Contractor completes, executes, and files with Owner all submittals and waivers required by Paragraph 3.3.3; and (d) all disputes, claims, liens, causes of action, and/or lawsuits which are related in any way to this Agreement or to Contractor's performance of the Work are resolved.

3.3.3 SUBMITTALS. Before Owner approves Contractor's Final Application for Payment, Contractor shall submit to Owner:

(a) a duly executed and acknowledged sworn statement (Exhibit 4) showing all sub-contractors and suppliers with whom Contractor has entered into subcontracts, the amount of each such subcontract, the amount requested for any subcontractor and supplier in the requested final payment and the amount to be paid to Contractor from such payment, together with similar sworn statements from all subcontractors and suppliers; and

(b) an affidavit that all payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which Owner or its property, or Owner or Owner's surety might in any way be liable, have been paid or otherwise satisfied; and

(c) consent of surety to final payment, if required; and

(d) satisfaction of required closeout procedures; and

(e) final lien waivers, properly executed, from Contractor and its sub-contractors and suppliers as set forth in Exhibit 4; and

(f) any warranties, operations manuals, maintenance bonds, record drawings, or other documents required by Contract Documents; and

(g) other data if required by Owner, such as receipts, releases, and similar items to the extent and in such form as may be designated by Owner.

3.3.4 WAIVER. Final payment shall constitute a waiver and release of all claims by Contractor relating to the Work, but shall in no way relieve Contractor of liability for the obligations assumed hereunder or for faulty or defective work appearing after final payment, or for any warranty obligations.

ARTICLE 4 MECHANIC'S LIENS

4.1 INDEMNITY. If a mechanic's lien or bond claim is filed against Owner, its surety, and/or the property, which in any way relates to this Agreement, Contractor agrees to defend against any such claim, lien, proceeding, or suit at Contractor's sole cost and expense and to indemnify and hold harmless Owner from all losses, damages and expenses, including attorney's fees and other legal costs which Owner may incur as a result of such mechanic's lien, bond claim, or suit. In the event that any such claim shall be filed, Owner shall have the right to direct Contractor to promptly remove or discharge it or demand that Contractor provide security in a form acceptable to Owner sufficient to protect against any liabilities and expenses associated with the claim. If Contractor shall fail to do so within five (5) calendar days after delivery of written notice from Owner, Owner shall, in addition to its other rights hereunder, have the right to remove and discharge it at Contractor's expense.

ARTICLE 5 CHANGES, CLAIMS, AND DELAYS

5.1 CHANGES. Without invalidating this Agreement, Owner may, by issuance of a written order (each such order, a "Change Order"), (a) instruct Contractor to make certain changes to the Work, including any addition to, deletion from, suspension of or other modification to the quality, function, or intent of the Work, and (b) to the extent specifically provided for in this Article 5, adjust the Schedule of Work and/or the Contract Amount (all of the foregoing "Changes"). All claims by Contractor for adjustments to the Contract Amount and\or the Schedule of Work as a result of Changes under this Article 5 shall be supported by such documentation as Owner may require to verify, to its satisfaction, the accuracy thereof. Changes may only be authorized by Change Orders issued in accordance with this Article 5. Change Orders will constitute the exclusive remedy to Contractor for any Changes.

5.1.1 Except as otherwise set forth in this Article 5, Contractor shall not be entitled to payment, damages, monies, or compensation from Owner of any kind for direct, indirect, or consequential damages (including, but not limited to costs of acceleration) arising because of hindrance or delay from any cause whatsoever, whether such hindrances or delays be reasonable or unreasonable, foreseeable or unforeseeable, contemplated or not contemplated, or avoidable or unavoidable, and any Change Orders shall be Contractor's sole and exclusive remedy for any increased costs and/or delays resulting from a Change, and Contractor will not be entitled to any payment, damages, or other compensation in connection with any such Change, except to the extent set forth in the Change Order.

5.2 PROCEDURE FOR CHANGES.

5.2.1 CHANGES INITIATED BY CONTRACTOR. As soon as Contractor becomes aware of any circumstances which Contractor has reason to believe may necessitate a Change, Contractor will issue to Owner a "Change Order Request." All Change Order Requests shall include documentation sufficient to enable Owner to determine (a) the factors necessitating the possibility of a Change, (b) the impact which the Change is likely to have on the Contract Amount, (c) the impact which the Change is likely to have on the timely achievement of Schedule of Work (including the Project Completion Date), and (d) such other information which Owner or Owner may request in connection with such Change. If Contractor fails to notify Owner of a circumstance necessitating a Change within five (5) business days after Contractor knew about such circumstance, then notwithstanding anything in this Article 5 to the contrary, Contractor will be deemed to have waived any right to receive a Change Order based upon such circumstance, such five (5) business day requirement being an essential term of this Agreement. Owner shall have no obligation to compensate Contractor for any change or extra work unless Contractor obtains Owner's written authorization for the performance of such work prior to the performance of the work. Owner may, except as provided in Paragraph 5.3 below, not be obligated to issue a Change Order pursuant to a Change Order Request. Unless otherwise stated by Owner in writing, any work outside the Work described in the Contract Documents performed by Contractor prior to Contractor having received a Change Order from Owner will be considered unauthorized work and will be at Contractor's sole risk and expense*; provided, however*, the foregoing shall not inhibit Owner's right to issue a Change Order reducing the Contract Amount if and to the extent that the result of such unauthorized work results in a decrease to Contractor's direct costs.

5.2.2 CHANGE INITIATED BY OWNER. If Owner desires to make a Change constituting a modification to the quality, function, intent, or scope of the Work, it will submit a "Change Order Notice" to Contractor. Contractor will promptly review the Change Order Notice and notify Owner in writing within five (5) business days of the options for implementing the proposed change (including, if possible, any option that does not involve an extension of time) and the estimated effect (s), if any, that each such option would have on the Contract Amount and the Schedule of Work. Based upon such information, Owner may, but shall not be obligated to, issue a Change Order making a Change based upon such Change Order Notice.

5.3 PERMITTED CHANGE ORDERS. No adjustment to the Contract Amount or the Schedule of Work will be made as a result of a Change to the extent necessitated by Contractor's default, delay, mistake, failure of performance, or failure to comply with a requirement of the Contract Documents. However, Contractor may be entitled to receive Change Orders for the following events described in this Paragraph 5.3, but only to the extent that such event increases Contractor's costs in performing the Work, or causes Contractor to suffer a delay in its performance of the Work, and provided that Contractor has used all reasonable efforts to mitigate any potential delays to the Schedule of Work and/or potential increases to the Contract Amount:

(a) A Change initiated by Owner, in accordance with Paragraph 5.2.2, or

(b) A Change Order Request accepted by Owner in accordance with Paragraph 5.2.1.

5.4 CHANGE ORDER DUE TO NON-PERFORMANCE BY OWNER. If Owner fails to perform any material obligation of Owner under this Agreement (and to the extent that such failure increases Contractor's costs in performing the Work), then Owner may, via Change Order, (a) increase the Contract Amount by an amount calculated pursuant to Paragraph 5.6, and (b) to the extent that such failure causes Contractor to suffer a delay in its performance of the Work, then Owner may issue a Change Order extending the Schedule of Work as set forth in Paragraph 5.7. Such Change Orders shall be Contractor's sole and exclusive remedy for any increased costs and/or delays resulting from Owner's failure to perform its material obligations under this Agreement, and Contractor will not be entitled to any payment, damages, or other compensation in connection with any such delays or increased costs.

5.5 CHANGE ORDER DUE TO HAZARDOUS SUBSTANCES. Contractor shall take all measures necessary to prevent the release of any hazardous substances at the Project Site or adjacent areas. Contractor shall immediately notify Owner of any spills, emissions, or other releases of hazardous substances that occur in connection with the performance of the Work. Contractor shall be responsible for removing from the Project Site and areas adjacent thereto, and for properly disposing of, in a manner acceptable to Owner and in compliance with the Contract Documents, all Applicable Laws and Applicable Permits, all hazardous substances generated, released, or accumulated by Contractor in the course of performing the Work. In the event Contractor encounters on the Project Site material reasonably believed to be a hazardous substance that existed prior to the date of this Agreement, Contractor will immediately cease performance of any Work in the area affected and report the condition to Owner in writing. Contractor will not thereafter resume performance of the Work in the affected area except with the prior written permission of Owner. If and when Contractor is instructed to resume performance of the Work, and if and to the extent Owner instructs Contractor (consistent with Applicable Law) to take actions in connection with such hazardous substance in order to allow continued performance of the Work, Contractor may be entitled to a Change Order as set forth in this Article 5.

5.6 CHANGES TO THE CONTRACT AMOUNT. An increase (or decrease, in the context of a Change Order decreasing the amount of Work to be performed) in the Contract Amount, if any, resulting from a Change shall be determined and shall be payable by Owner as follows:

5.6.1 by lump sum payment in an amount proposed by Contractor and accepted by Owner (to be payable as the Parties may agree); or

5.6.2 if Owner does not accept the lump sum amount proposed by Contractor, by unit prices agreed upon by the Parties (to be payable as the Parties may agree); or

5.6.3 if none of the methods set forth in Paragraphs 5.6.1 or 5.6.2 is agreed upon after good faith negotiation by the Parties, Contractor will provide Owner with such purchase orders, invoices, sub-contractor quotes, and other documents and records as Owner may require to verify, to its satisfaction, Contractor's additional direct costs associated with effecting such Change or resulting from the event necessitating such Change ("Contractor's additional costs"). Contractor shall purchase all equipment, materials, labor, equipment rental, and other items associated with such Change at competitive market prices. Owner will, upon verifying Contractor's additional costs associated with such Change, adjust the Contract Amount by an amount equal to such Contractor's additional costs, plus five percent (5%) thereof. Owner will make appropriate adjustments to the amount of subsequent payments due to Contractor under this Agreement.

5.7 CHANGES INVOLVING SCHEDULE EXTENSIONS. To the extent that Contractor demonstrates to Owner's reasonable satisfaction that a Change will delay Contractor in complying with the Schedule of Work, then Owner may cause the Change Order directing such Change to extend the dates in the Schedule of Work by a number of calendar days, at a maximum, equal to the number of calendar days of delay in the critical path progress of the Work so demonstrated by Contractor as being associated with effecting such Change.

5.8 CONTINUED PERFORMANCE PENDING RESOLUTION OF DISPUTES. Notwithstanding and pending resolution of any dispute with respect to a Change, Contractor must proceed, upon written notice from Owner, with the performance of any Change ordered by Owner.

5.9 OWNER'S RIGHT TO OFFSET CHANGES. Whenever it is determined that any Changes will require an increase in the Contract Amount, Owner may at its sole discretion and to the extent possible, elect to offset all or any part of such increase with other Changes that will maintain the Contract Amount and/or Schedule of Work.

5.10 FORCE MAJEURE. Should Contractor be delayed by any cause beyond Contractor's control and if the cause for the delay is not due to an act or omission of Contractor, Contractor shall be entitled to request a reasonable time extension for completion of the Work. However, no such request for an extension of time shall be granted unless (a) a written notice has been delivered to Owner within forty-eight (48) hours of the commencement of the event claimed to be a cause of the delay, stating the nature thereof and the time extension requested; (b) such extension of time request is approved in writing by Owner. No payment of any kind, for compensation, or for damages, or otherwise, shall be made to Contractor because of any such delay even though Contractor's extension of time may be granted. Contractor shall receive that share of such compensation or damages paid by Owner which can be agreed to or proven to have been directly attributable to such delay.

ARTICLE 6 OWNER'S OBLIGATIONS

6.1 AUTHORIZED REPRESENTATIVE. Owner shall designate one or more persons who shall be Owner's authorized representative. Such authorized representative shall be the person(s) Contractor shall look to for instructions, orders, and/or directions. Owner may authorize Engineer or CM Agent to provide instructions, orders, and/or directions.

6.2 SITE SPACE ALLOCATION. Owner shall allocate Contractor's office trailer space, materials & equipment storage, and parking area(s), if available, and shall determine the placement of trailer and storage facilities.

6.3 CONSTRUCTION DRAWINGS. Upon award of a Contract, Owner will reissue Contract Drawings and Specifications stamped "For Construction" for Contractor's use. Contractor shall ensure that the current revisions of the Contract Drawings stamped "For Construction" are used for the Work.

ARTICLE 7 CONTRACTOR'S OBLIGATIONS

7.1 PERFORMANCE OF CONTRACT. Contractor agrees to perform the Work in a prompt, continuous, and diligent manner, and complete the Work in accordance with the provisions of the Contract Documents as applicable to the Work. Unless otherwise provided herein, Contractor agrees to furnish all materials, supplies, tools, equipment, supervision, labor, utilities, testing, certifications, shop drawings and other items necessary to fully perform all of the Work and complete said Work in accordance with the Drawings and Specifications and other Contract Documents pertaining thereto, including the payment of all insurance, taxes, licenses, bond premiums (as applicable), and guarantees or warranties. Contractor shall commence Contractor's Work in accordance with Contract Documents; and agrees to complete the Work in accordance with the Schedule of the Work, including revisions. Contractor further represents that by execution of this Agreement:

7.1.1 Contractor is duly qualified, registered, and licensed to do business in the state or states where the Work is to be performed.

7.1.2 Contractor has the required skills and capacity to perform the Work in a highly professional manner using sound engineering principles, sound construction practices, and sound project management and supervisory procedures, all in accordance with the Contract Documents and accepted practices in the construction of the type of facility described in the Contract Documents.

7.1.3 Contractor knows the availability, skill, and efficiency of labor in the area of the Work, and the conditions under which such labor can be hired and maintained for the duration of the Work.

7.1.4 Contractor is aware of the existing facilities at the Project Site and shall provide the means for delivery, unloading handling, and storage of equipment and materials for the Work. All equipment or material previously received and stored on the Project Site by the Owner or Owner for installation by Contractor shall become the responsibility of Contractor as soon as Contractor arrives on the Project Site and any such equipment shall be subject to Owner's Quality Assurance Program and the Contract Documents. Before Contractor makes any shipment to the Project Site, Contractor shall first communicate with, and receive instruction from, Owner. Contractor acknowledges that Owner will not accept shipments for Contractor. Receiving and storage of equipment shall be in accordance with the Contract Documents. Contractor shall consign any shipment of materials, supplies, or consumables required to perform the Work to itself (in care of Owner), at the Project shipping address. All shipping costs are to Contractor's account.

7.1.5 Contractor shall expeditiously prepare reports as reasonably requested by Owner that address Contractor's progress, Schedule (including manpower loading and staffing summaries), progress projections, work in place, equipment and material procurement or delivery (including plans for expediting), productivity, and other reports pertinent to establish Contractor's performance. Contractor shall provide Daily Field Reports identifying the number of employees on the Project Site by designated craft or titles, work starting and completed times, equipment on site, safety problems, and related items. Such Daily Reports shall be turned in to Owner every day and may be on Contractor's normally used forms, unless otherwise directed by Owner.

7.1.6 Contractor will comply with all local, state, and national Laws, rules, and Regulations.

7.1.7 Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time. If Contractor's work shall fall behind schedule for reasons that are not excused unser the terms of the Contract, Contractor shall add additional workers or shifts and/or work overtime as necessary to maintain the Construction Schedule.

7.1.8 Contractor agrees that it has considered all conditions affecting execution of the Work in accordance with the terms and conditions of this Agreement and the Contract Amount reflects these considerations.

7.2 COOPERATION/SUPERVISION. If there are other contractors or parties authorized by Ownert working in the same area where Contractor is performing the Work, Contractor agrees to fully cooperate with Owner to reduce and eliminate delays or hindrances in the orderly progress of the Work and to assure orderly and expeditious performance and completion of the entire Project. Contractor agrees all Work performed by it shall be executed by skilled and reputable personnel. If Contractor's supervisor or employees refuse or neglect to comply with requirements of this Agreement, or if any of them be riotous, disrespectful, intemperate, or disorderly, Contractor agrees to discharge said person or persons and not employ them again on any portion of the Work.

7.3 INSPECTION OF WORK BY CONTRACTOR. If any part of the Work depends upon the work of Others, Contractor shall promptly inspect such work and promptly provide Owner written report of any defects which prevent Contractor from properly performing the Work. If Contractor fails to promptly inspect and report defects, Contractor shall be deemed by Owner to have accepted such other work as satisfactory and proper.

7.4 INSPECTION OF WORK BY OWNER AND CM AGENT.

7.4.1 All Work and materials shall be subject to Owner's and CM Agents's right of inspection and approval, before and after installation, and Contractor shall notify Owner when portions of the Work are ready for inspection. At their option, Owner and CM Agent may inspect the Work and/or materials either at Contractor's or supplier's shops, or at the Site of the Work, or both. Contractors or suppliers shall provide access to the Work and/or materials and reasonable facilities, and assistance for the safety and convenience of Owner's and Owner's representatives, for these activities. If any Statute, Regulation, code, or legal agency requires any of the Work to be tested, inspected, or approved, Contractor shall give Owner reasonable notice of the time and place for inspection and testing. Inspection or testing shall be included in the Contract Amount for performing the Work.

7.4.2 Within a reasonable time after receipt of notice from Contractor that the Work is completed and ready for inspection, testing, and acceptance, Owner and/or Owner shall make their inspection, and may request any additional test(s) required by the Contract Documents.

7.4.3 No inspection or testing of the Work, or acceptance of the Work, or any payment (including final payment), under this Agreement shall be construed to be an acceptance of defective material or workmanship, nor shall any such act be evidence of Contractor's satisfactory performance of the Work, and shall not relieve Contractor of its obligations hereunder.

7.5 DIMENSIONS/MATERIALS. Contractor shall be solely responsible for taking any necessary field dimensions required to satisfactorily perform Contractor's work, provide tests, order materials, and all other actions as required to meet the requirements of the Contract Documents.

7.5.1 All survey and layout work required to perform the Work outlined herein shall be provided and maintained by Contractor from control points established by Owner. Owner will replace, or cause to replace, at the expense of Contractor, any of its control points lost or damaged by Contractor. Upon approval by Owner, Contractor shall relocate or transfer any control points that become an impedance to Contractor. Owner may perform random layout and field survey checks during the course of Contractor's performance.

7.6 TEMPORARY SERVICES. Contractor shall furnish all temporary services and/or facilities necessary to perform Contractor's Work, except as provided in Article 16 and Specification SECTION 01560 Temporary Utilities and Facilities. Article 16 and Specification SECTION 01560 Temporary Utilities and Facilities also identify common temporary services (if any) which are to be furnished by Contractor.

7.7 AUTHORIZED REPRESENTATIVE. Contractor shall designate and assign to the Work a person or persons who shall be Contractor's authorized representative(s).

7.7.1 Contractor's authorized representative(s) shall be in full charge of the Work. All instructions, orders, or directions given by Owner's authorized representative to Contractor's authorized representative(s) shall be binding upon Contractor. Contractor's authorized representative(s) shall be experienced in performing at the Superintendent level or higher, and should have performed such on similar construction projects.

7.7.2 An authorized representative of Contractor shall be on the Site at all times when Contractor's workforce is performing any Work under this Agreement until written final acceptance of the Work has been obtained from Owner.

7.7.3 Contractor's representative(s) and key personnel assigned to the Work shall not be changed without written notice to, and consent of, Owner. Replacements shall be submitted for approval within five (5) days of notification of replacement.

7.8 OVERTIME/ACCELERATION. Owner may direct Contractor to take measures necessary to accelerate the progress of the Work including, without limitation, extending the work week, working additional shifts or overtime, and\or supplying additional manpower, equipment, and facilities and other similar measures. Provided that such acceleration is not necessitated by Contractor's failure to maintain the Schedule or properly execute the Work, or Contractor's material breach of the Contract Documents, Owner shall pay approved overtime charges, which shall consist of the premium or extra hourly wage incurred by Contractor. Written authorization for overtime or acceleration must be obtained from Owner prior to performing the Work.

7.8.1 Contractor, prior to commencement of Work hereunder and from time to time thereafter, shall submit to Owner, promptly upon request therefore, any and all data and information required or requested by Owner, relating to the order, timing, and nature of Work to be performed hereunder, to be organized in such form or manner as Owner shall require, whether in a so-called "Critical Path" or "Network Analysis System," or otherwise, and all such submissions shall reflect completion of the Work required hereunder within the time for completion required hereunder. Contractor understands that Owner will rely on such data and information, and Contractor accepts responsibility for errors therein and will perform its Work in accordance therewith. In the event Contractor does not carry out such Work at such rates of progress or fails to meet such schedules or sequences as required, Owner may, at its option and without any obligation to pay Contractor additional compensation therefore, require Contractor to increase its work schedule, its hours worked and the number of qualified supervisory personnel and workers, and the amount of equipment employed in the performance of the Work to such extent as Owner may deem necessary or desirable, or Owner may exercise any other remedy provided in this Agreement or available at law.

7.8.2 Any overtime worked, shall be to the account of Contractor, unless the overtime is authorized by Owner pursuant to the Change Order requirements of this Agreement.

7.8.3 Reimbursement of the additional costs of any overtime performed by Contractor (in accordance with written authorization from Owner), shall be limited to the employer's portion of F.I.C.A; state and federal unemployment taxes; group insurance premiums; vacation, holiday, and sick pay; retirement plan contributions; Workers Compensation insurance; and union benefits (where applicable).

7.8.4 Contractor shall not be entitled to recover any other costs or assert any other claims in connection with overtime work including, but not limited to, overhead, profit, fees, additional supervision, additional construction tools and equipment, or loss of productivity.

7.8.5 Contractor's invoices for premium payments must be substantiated in accordance with the Contract Documents and this Agreement.

7.8.6 Reimbursement for shift work shall be mutually agreed upon in writing prior to starting shift work.

7.9 SAFETY AND CLEANUP. Contractor shall at all times keep the work area and premises free from debris and unsafe conditions resulting from the Work. Contractor shall remove all waste material and trash generated from all its work areas, storage areas, office areas, and common use areas as required to maintain, at all times, a clean, orderly, and safe construction site. Owner will notify Contractor of any failures to maintain clean, orderly, and safe areas that come to the attention of Owner. If Contractor fails, within twenty-four (24) hours of notification by Owner, to maintain its areas in the prescribed manner, as determined by Owner, then Owner may implement any required safety and/or cleanup measures without further notice and deduct the costs thereof from any amounts then or thereafter due Contractor.

7.10 PROTECTION OF THE WORK. Contractor shall take necessary precautions to protect the Work and work of Others from damage caused by Contractor's operations. Should Contractor cause damage to the Work or property of Owner, CM Agent or Others, Contractor shall promptly remedy such damage to satisfaction of Owner; if not, Owner may so remedy and deduct the cost thereof from any amounts then or thereafter due Contractor.

7.11 PERMITS, FEES, AND LICENSES. Contractor shall give any required notices to authorities pertaining to the Work and secure and pay for all permits, fees, licenses, assessments, inspections and taxes necessary to complete the Work in accordance with the Contract Documents.

7.12 SAFETY PRECAUTIONS AND PROCEDURES.

7.12.1 Contractor shall take necessary safety precautions with respect to performance of the Work, shall comply with safety measures initiated by CM Agent or Owner and with applicable Laws, ordinances, rules, Regulations, and orders of public authorities for the safety of persons or property and with the requirements of the Owner's operations and safety procedures, and shall submit information to Owner which fulfills the requirements as indicated in the Site Specific Safety and Health Program. Failure to comply with safety provisions outlined in the Site Specific Safety and Health Program may result in back charges to Contractor or withholding of payment until safety violations or inadequacies are abated or corrected.

7.12.2 Verbal notification shall immediately be corresponded to Owner of any workplace near miss, incident, accident, injury, illness, death, or related hospitalization of Contractor's employees or agents at the Site of the Project, and a written report shall be made to Owner within twenty-four (24) hours of the occurrence using the *Incident/Accident Investigation Form* contained in the Site Specific Safety and Health Program.

7.12.2.1 Contractor's Project Manager shall attend an incident review meeting at the Project Site within forty-eight (48) hours of the occurrence of a recordable incident (as defined by OSHA) or a property damaging incident which results in a loss of $5000 or more. The President or Senior Officer of Contractor shall attend an incident review meeting within forty-eight (48) hours of a DART (as defined by OSHA) or near miss incident that may have produced an injury (at the discretion of Owner). At the time of this meeting, the Project Manager and/or Senior Officer for the Contractor shall present a recovery plan of action to prevent such occurrences in the future. Failure to comply with this provision may result in financial penalties including withholding of payment due Contractor.

7.12.3 All Contractor employees shall attend Owner's project orientation training and any site-specific training required by Owner, prior to the employees being allowed to work on the Site. If Owner does not provide project orientation training, Contractor shall provide such training that meets or exceeds the requirements outlined in the *Project Orientation Training Report* found in the Site Specific Safety and Health Program, and the report shall be submitted to Owner. Contractor shall document the subject, date, time, and attendance for these safety meetings, with copies sent to Owner.

7.12.4 Contractor shall conduct weekly safety training (e.g., toolbox meeting) with its employees. Contractor shall document the subject, date, time, and attendance for these safety meetings, with copies sent to Owner.

7.12.5 Contractor shall provide a full-time qualified and experienced Safety and Health Representative, acceptable to Owner, when the total number of employees of Contractor and its sub-contractors on the Project Site reaches twenty-five (25), and an additional Safety and Health Representative for each seventy-five (75) employees thereafter. Contractor's Safety and Health Representative shall attend all Project meetings. Contractor's Safety and Health Representative shall have the authority to (1) have unsafe conditions corrected and (2) direct that the work be stopped in the area of the unsafe condition if deemed necessary. Contractor shall provide additional full time safety and health manager(s) at the discretion of the Owner if the OSHA Total Recordable Incident Rate (T.R.I.R.) and/or the Days Away, Restricted, Transferred (DART) rate of the Contractor or its sub-contractor(s) exceeds the national average posted by the Construction Industry Institute (CII). Any costs associated with these requirements shall be the responsibility of Contractor, and no additional claim shall be made to Owner.

7.12.6 Contractor shall submit the *Contractor Verification Form*, located in the Site Specific Safety and Health Program (Exhibit 2) to Owner prior to the start of Work. Contractor shall submit the *Competent Person Designation Form* located in the Site Specific Safety and Health Program to Owner prior to the start of Work. Contractor shall submit to Owner all Safety and Health documentation as described in the Site Specific Safety and Health Program.

> **7.12.6.1** Contractor shall immediately correct any unsafe conditions identified by Owner. In the event Contractor fails to immediately correct such unsafe conditions, Owner may either (1) have the unsafe conditions corrected by Others at Contractor's expense, or (2) direct that the Work be stopped in the area of the unsafe condition; however, this right to stop the Work shall not give rise to any duty to Contractor or to any third party on the part of Owner to exercise this right.

7.12.7 Contractor is required to discipline employees who violate established rules and regulations of the Project. Contractor's disciplinary procedures will meet or exceed those provided for in the Site Specific Safety and Health Program. Contractor shall forward to Owner all Safety and Health disciplinary actions.

7.12.8 Contractor shall be held responsible for its sub-contractors' compliance with the Site Specific Safety and Health Program and all applicable rules, Laws, Regulations and policies, and this Agreement.

7.12.9 Contractor shall submit to Owner any required notices to perform Work activities, as applicable to its Scope of Work and prior to the start of the work operation, as found in the Site Specific Safety and Health Program. Furthermore, Contractor shall comply with any permitting required by Owner or Owner for construction activities.

7.12.10 Contractor shall provide all OSHA-required training and other training as outlined in the Site Specific Safety and Health Program and maintain records of such training on Site as required. Contractor shall conduct inspections as outlined in the Site Specific Safety and Health Program and maintain/supply records of such inspections on Site as required by Owner.

7.12.11 The personal protective equipment (PPE) provisions outlined in the Site Specific Safety and Health Program shall be enforced by Contractor. The following are minimum requirements for all personnel on the Project Site:

(a) Safety Glasses ANSI Z-87.1
(b) Safety Toe work boots with leather upper (no tennis shoe styles)
(c) Hard Hat
(d) Shirt with 4 inch minimum sleeves
(e) Long Pants (no shorts)

7.12.12 Contractor shall provide, or cause to be provided, to each worker on the Project Site, the proper safety equipment for the duties being performed by that worker and shall not permit any worker on the Project Site who fails or refuses to use the same. Owner shall have the right, but not the obligation, to order Contractor to remove the worker from the Project Site for failure to comply with safe job procedures/requirements.

7.12.13 Contractor shall defend, indemnify, and hold harmless Owner and CM Agent from, and be responsible for all claims, damages, and the payment of all fines levied to Contractor, Owner or CM Agent related in any way to safety, health, fire, or environmental violations or deficiencies in the planning or execution of the Work, caused in whole or in part by the conduct or failure to act by Contractor, Contractor's employees, or anyone for whom Contractor is responsible or may be liable.

7.12.14 Owner may request and Contractor agrees to the removal from the Project of any Contractor's or its subcontractor's personnel, management, supervision, equipment, tools, or craft for noncompliance with the Site Specific Safety and Health Program or non-correction of hazards. Owner's request for removal may also apply to any individual who consistently, in the opinion of Owner, exhibits an unsafe behavior attitude. Owner or CM Agent shall not be liable for any damages experienced by Contractor due to removal of Contractor's or its sub-contractor's personnel, management, supervision, equipment, tools, or craft from the Site.

7.12.15 Owner or CM Agent has the authority and may stop work in progress when necessary to enforce safety requirements. Owner or CM Agent shall not be liable for any damages experienced by Contractor due to stoppage. No part of the time lost due to any such stop work order shall be made the subject of a claim for extension of time or increased costs by Contractor.

7.12.16 In the event the Project Site, or any portion of the Work at the Project Site, is stopped or shut down by Owner or CM Agent or,, any outside agency, caused in whole or in part due to any act, error, or omission of Contractor or its sub-contractors, including, but not limited to, those activities related to safety or health; Contractor shall be responsible for all impact costs and damages suffered by Owner and CM Agentdue to such delay or disruption.

7.12.17 Contractor shall institute and maintain a substance and alcohol abuse prevention program which meets or exceeds the requirements outlined in the Site Specific Safety and Health Program.

7.12.18 Contractor, its agents, employees, sub-contractors, and suppliers shall not take cell phones onto the Site without the express written permission of Owner's authorized representative.

7.13 SHOP DRAWINGS. Contractor shall promptly submit Shop Drawings and Samples required, in accordance with the Contract Documents, or as Owner may otherwise require, in order to perform the Work efficiently, expeditiously, and in a manner that will not cause delay in the progress of the work of Owner or other subcontractors. Any specifications or drawings prepared by Contractor in connection with the Work shall be supplementary to the Contract Documents. In case of discrepancy between the two, the Contract Documents shall take precedence. The approval by Owner of Contractor's drawings shall be construed to apply only to the general arrangement, and shall not relieve Contractor from sole responsibility for adequacy and correctness of the design details or dimensions, and compliance with the requirements of this Agreement and Contract Documents. No portion of the Work requiring Shop Drawing or Sample Submittals shall be commenced until approved in writing by Owner. Any Work done in advance of Owner's approval of Contractor's Shop Drawings or Sample Submittals shall be done entirely at Contractor's risk.

7.13.1 Contractor shall provide Owner one reproducible of all drawings, and the required number of copies of drawings, samples, bills of materials, specifications, and documents that it is required to furnish in connection with the Work as defined in the Contract Documents.

7.14 NOTICE OF DEFICIENCY. Contractor shall respond to a twenty-four (24) hour written notice of a deficiency in Contractor's performance by Owner. Contractor acknowledges that failure to satisfactorily respond by remedying the deficiency or by making acceptable arrangements to do so within twenty-four (24) hours of notice will constitute a material breach of this Agreement.

7.15 CUTTING AND PATCHING.

7.15.1 Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

7.15.2 Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of Owner or Others by cutting, patching or otherwise altering such construction, or by excavation. Contractor shall not cut or otherwise alter such construction by the Owner or Others, or except with prior written consent of Owner. Contractor shall not unreasonably withhold from Owner, CM Agent, or Others consent to cutting or otherwise altering the Work. Contractor shall not alter or modify any equipment without the express written consent of Owner.

7.16 CONTRACTOR'S SUB-CONTRACTORS/SUPPLIERS.

7.16.1 Selection of sub-contractor(s) shall require Owner's written approval. Owner's refusal to approve any sub-contractor(s) shall not be considered as justifiable reason for either affecting the Contract Amount and/or Schedule of Work. Approval to subcontract shall not relieve Contractor from any liability or obligation under this Agreement. Unapproved sub-contractor(s) shall not enter upon the premises to perform any Work which Contractor has agreed to perform. When requested by Owner, Contractor shall provide copies of all subcontracts and purchase orders pertaining to the Work. This requirement shall be incorporated into all of Contractor's subcontracts and purchase orders.

7.16.2 Contractor shall be liable to Owner for the acts and omissions of Contractor's sub-contractors and the employees and agents of these sub-contractors.

7.16.3 Nothing contained in this Agreement (or any other contract), shall create any contractual relationship between Owner or CM Agent and any of Contractor's sub-contractors or suppliers. Contractor shall protect, indemnify, and hold harmless Owner and CM Agent, their officers, agents, and employees from damages, lawsuits, expenses, demands, claims, and causes arising against Owner or CM Agent, their officers, agents, and employees, and their other sub-contractors, their officers, agents, and employees, or other persons, firms, or corporations whatsoever, arising out of the payment or non-payment of any funds to any sub-contractor or supplier.

7.16.4 If labor difficulties develop as a result of a sub-contractor performing Work for Contractor under this Agreement, Contractor shall immediately take whatever actions are required for resolution.

7.16.5 Contractor shall require each of its sub-contractors, to the extent of the Work to be performed by each sub-contractor, to comply with the terms of this Agreement.

7.16.6 Contractor shall include in all subcontracts the right of unilateral written cancellation, with or without cause, by Contractor, of all or any portion of such subcontract or purchase order. Each subcontract shall state that in the event of a total or partial cancellation, sub-contractor or supplier may claim only its properly supported costs, as defined by this Agreement.

7.16.7 Contractor shall promptly advise Owner in writing of any sub-contractor or supplier who is in default no later than the first day of the payment period following the default.

7.17 PARKING. Parking for all of Contractor's employees shall be limited to designated area(s). No private vehicle of any kind will be allowed in the vicinity of construction activities without Owner's prior approval.

7.18 RECORD DRAWINGS. Contractor shall ensure that the current revisions of the Drawings stamped "For Construction" are used for the Work. The As-Constructed and Record Drawings shall be updated regularly by Contractor, maintained by Contractor, and kept at the Project Site. These Drawings shall be made available for Owner's inspection or use upon request.

ARTICLE 8 MISCELLANEOUS

8.1 SUBSTITUTIONS. No substitutions shall be made in Contractor's Work unless permitted in the Contract Documents and only then upon Contractor first providing a written request for substitution and receiving Owner's written approval thereof.

8.2 USE OF OWNER'S EQUIPMENT. Contractor, its agents, employees, sub-contractors, or suppliers shall not use Owner's equipment without the express written permission of Owner's authorized representative. If Contractor or any of its agents, employees, sub-contractors, or suppliers uses any machinery, equipment, tools, or similar items owned, leased, or under the control of Owner, Contractor shall be liable to Owner as provided in Article 12 except where such loss or damage is found to have been due solely to the negligence of Owner's employees operating such equipment.

8.3 Not Used.

8.4 INTELLECTUAL PROPERTY. Contractor agrees to defend, indemnify, and hold harmless Owner and CM Agent, their agents, officers, employees, or representatives, from all costs, expenses, or damages arising out of any claim of infringement of patents, copyright, or trade secret with respect to any items furnished by Contractor.

8.5 PUBLICITY. Contractor shall not engage in any publicity, advertising, or other promotional activities with respect to the Work, without prior written consent of Owner. Under no circumstance shall Contractor approach the Owner to obtain publicity privileges.

8.6 POLICY ON ETHICS. Contractor agrees to perform the Work and to conduct its affairs in respect to this Agreement as follows:

> **8.6.1** Wherever located, Contractor is expected to conduct its operations in a lawful manner and in a manner which is consistent with the highest ethical standards.
>
> **8.6.2** Contractor agrees that all of its sub-contractors and suppliers performing Work under this Agreement adopt and enforce this policy.

8.7 CONFIDENTIALITY. To the extent the Contract Documents provide for the confidentiality of any of the Owner's or CM Agent's proprietary or otherwise confidential information, in connection with the performance of this Agreement, Contractor shall be equally bound to such confidentiality requirements.

8.8 TAXES. The Owner is a municipal corporation exempt from taxation under the laws of the State of Kansas. Taxes payable for the sale, purchase, or use of materials or equipment should not be included in the bid price. However, any tariff, duty, impost, fee, or any similar assessment or tax imposed by a governmental entity that does not recognize Owner's sovereign tax exempt status, should be included in the bid as a separate item in the form of a schedule indicating the name and address of the governmental entity and the specific nature and amount of each such tariff, duty, impost, fee, or any similar assessment or tax thereof.

ARTICLE 9 WARRANTY

9.1 TERMS. Contractor warrants to Owner that materials and equipment furnished under this Agreement will be of good quality and new unless otherwise required or permitted by the Contract Documents, that the Work under this Agreement will be performed according to sound construction practices, shall be free from defects in materials and workmanship, and that the Work will conform with the requirements of the Contract Documents. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. This warranty shall be in addition to, and not in limitation or in lieu of, any other warranty or remedy required by Law or by the Contract Documents. Contractor agrees to satisfy such warranty obligations, which appear within the guarantee or warranty period established in the Contract Documents without cost to Owner.

9.2 CORRECTION OF WORK. If any Work is found to be defective within the time period of twelve (12) months following Substantial Completion, Contractor shall promptly without cost to Owner correct such defective Work or, if it has been rejected by Owner, remove it from the Project Site and replace it with Work that is not defective and satisfactorily correct or remove and replace any damage to other Work or the work of Others resulting therefrom. Any Work re-performed and any part of the Project that is reworked, repaired, or replaced in satisfaction of Contractor's obligations in connection with the warranty shall be automatically re-warranted by Contractor in accordance with the same warranty set forth in Paragraph 9.1, and Contractor will have the same obligations in relation thereto as set forth in Paragraph 9.1.

9.3 OTHER WARRANTIES. Contractor agrees to execute and deliver any special guarantees or warranties required by the Contract Documents for the Work prior to final payment.

ARTICLE 10 OWNER REMEDIES AND TERMINATION

10.1 TERMINATION FOR CONVENIENCE. Owner shall have the right to terminate this Agreement or any portion thereof at any time for any reason whatsoever upon written notice to Contractor specifying the extent to which this Agreement is terminated and the date upon which such termination becomes effective. After receipt of Owner's Notice of Termination, and unless otherwise directed, Contractor agrees to (a) stop work on the date and to the extent specified; (b) place no further orders or contracts for materials, services, or equivalent except as may be necessary for completion of that portion of Work that is not terminated; (c) transfer title and deliver to Owner any materials, work in process, completed work, and supplies for which Contractor has been paid; and (d) complete performance of any part of the Work required by this Agreement that is not terminated by Owner's Notice of Termination. If Owner terminates this Agreement for its convenience, Owner's liability to Contractor for said termination shall be limited to (a) those reasonable costs which Contractor has incurred for Work performed prior to effective date of termination; (b) those reasonable costs which are necessary and unavoidably incurred by Contractor relating to the termination of the Work pursuant to Owner's Notice of Termination; (c) the reasonable cost of Work performed after termination at Owner's direction pursuant to the Notice of Termination; and (d) reasonable overhead and profit not to exceed 10 percent of the total amount paid Contractor hereunder as allowable costs. In no event shall Owner be liable for the loss of anticipated profits on work not performed or any special or consequential damages arising from said termination. Contractor agrees to promptly remove its tools, equipment, and employees from the Project Site upon the stated termination date. In no event shall "reasonable costs" exceed Contractor's actual cost to perform such Work.

10.2 REMEDIES ON DEFAULT. If Contractor refuses or fails to supply enough properly skilled workers, competent supervision, proper materials, or equipment, or maintain the Schedule of Work, or if Contractor disregards Laws, ordinances, rules, Regulations, or orders of any public authority having jurisdiction, or is otherwise guilty of a material breach of any provision of this Agreement, and fails within two (2) working days after receipt of written notice to commence and continue satisfactory correction of such default with diligence and promptness, then Owner, without prejudice to any rights or remedies, will have the right to any or all of the following remedies:

(a) Take over all or any part of the Work and supply such number of workers and quantity of materials, equipment and other facilities as Owner deems necessary for the completion of the Work, or any part thereof, which Contractor has failed to complete or perform after the aforesaid notice, and charge the cost thereof to Contractor, who shall be liable for the payment of all costs incurred by Owner, including reasonable overhead, profit and attorney's fees;

(b) contract with one or more additional contractors to perform such part of the Work as Owner shall determine will provide the most expeditious completion of the total Work and charge the cost thereof to Contractor;

(c) withhold payment of any monies due Contractor pending corrective action to the extent required by, and to the satisfaction of, Owner;

(d) call on Performance Bond;

(e) in the event of an emergency affecting the safety of persons or property, Owner may proceed as above without notice.

10.3 TERMINATION FOR CAUSE. If Contractor fails to commence and satisfactorily continue correction of a default within two (2) working days after receipt by Contractor of the Notice issued under Paragraph 10.2, then Owner may, in lieu of, or in addition to, Paragraph 10.2, issue a second written notice by certified mail to Contractor and its surety, if any. If Contractor fails to commence and continue correction of a default within three (3) working days after receipt by Contractor of the second notice, Owner may terminate this Agreement without further notice and use any materials, implements, equipment, appliances, or tools furnished by or belonging to Contractor to complete the Work. Owner may employ such workers or subcontractors as Owner deems necessary to maintain the orderly progress of the Work. All costs incurred by Owner in so performing the Work, including reasonable overhead, profit, and attorney's fees, shall be deducted from any monies due or to become due Contractor. Contractor shall be liable for the payment of any amount by which such expense may exceed the unpaid balance of the Contract Amount.

10.4 USE OF CONTRACTOR'S EQUIPMENT. If Owner performs work under this Article or contracts such work to be so performed, Owner and/or persons to whom work has been contracted shall have the right to take and use any materials, implements, equipment, appliances, or tools furnished by, belonging, or delivered to Contractor and located at the Project Site.

10.5 BANKRUPTCY. Upon the appointment of a receiver for Contractor or upon Contractor making an assignment for the benefit of creditors, Owner may terminate this Agreement upon giving two (2) working days' written notice, by certified mail, to Contractor and its surety, if any. If an order for relief is entered under the bankruptcy code with respect to Contractor, Owner may terminate this Agreement by giving two (2) working days' written notice, by certified mail, to Contractor, its trustee, and its surety, if any, unless Contractor, the surety, or the trustee:

(a) promptly cures all defaults;

(b) provides adequate assurances of future performance;

(c) compensates Owner for actual pecuniary loss resulting from such defaults; and

(d) assumes the obligations of Contractor within the statutory time limits.

If Contractor is not performing in accordance with the Schedule of Work at the time of entering an order for relief, or at any subsequent time, Owner, while awaiting the decision of Contractor or its trustee to reject or to accept this Agreement and provide adequate assurance of Contractor's ability to perform hereunder, may avail itself of such remedies under this Article as are reasonably necessary to maintain the Schedule of Work.

10.6 Not Used

10.7 Not Used

10.8 COOPERATION. Owner agrees to cooperate with Contractor, at Contractor's expense, in the prosecution of any Contractor claim arising out of an Owner suspension or termination.

10.9 LIMITATION OF LIABILITY.

10.9.1 Neither Contract Amount nor Schedule of Work shall be adjusted for any suspension, delay, or interruption to the extent that performance is suspended, delayed, or interrupted by the fault or negligence of Contractor.

10.9.2 If Owner wrongfully exercises any option under this Article, as determined by a court of proper jurisdiction or by arbitration award, then such termination shall be deemed one for convenience under Paragraph 10.1, and Owner shall be liable to Contractor for only the reasonable value of work performed by Contractor prior to Owner's wrongful action, including a total of 10 percent for overhead and profit, less prior payments made.

10.9.3 Neither Owner nor CM Agent, nor Owner's agents, representatives, or employees shall be liable to Contractor for any indirect, special, reliance, incidental, consequential, or exemplary damages arising from or in connection with such action, whether in an action based on contract (including breach of representation or warranty), delay, negligence (active or passive), strict tort liability, or otherwise.

ARTICLE 11 LABOR RELATIONS

11.1 HIRING PRACTICES. Contractor understands that contracts will be awarded and labor will be employed on the Project without discrimination as to whether employees of any Owner or any Contractor are members of any labor organization, and Contractor accepts this Agreement with that understanding. Contractor further agrees to recruit and hire all employees without unlawful regard to race, creed, color, religion, national origin, sex, age, non-disqualifying disability, or other reason prohibited by applicable governmental Law and Regulations, and not to unlawfully discriminate against any employee with regard to employment, compensation, advancement, upgrading, promotion, demotion, termination, training, and transfers, and to require its sub-contractors and suppliers to do the same.

11.2 WAGES AND HOURS. Contractor agrees to comply with, and to require its sub-contractors and suppliers to comply with, all labor relations requirements applicable to the Work, including governmental Laws and Regulations including work hours and wage scales. Contractor also agrees to maintain and furnish to Owner all reports and/or certificates of compliance applicable to this Agreement which are required for Owner to meet the requirements of either Owner or a governmental agency having jurisdiction.

11.3 LABOR DISPUTES. Contractor will use all remedies available to prevent disputes between any labor organization(s) and Contractor, or to allow such to occur or to be manifested on the Project, and Contractor agrees to use employees for the Work who will work at all times in harmony with other employees on said Project. Contractor agrees not to participate in or accede to any work stoppage, which may occur as a result of any secondary boycott or dispute. Notwithstanding the provisions of this Agreement, should there be a work stoppage caused by a strike, picketing, boycott, or by any voluntary or involuntary cessation of Work by employees of Contractor or its sub-contractors and suppliers, which in the judgment of Owner will cause, or is likely to cause, unreasonable delay in the process of construction, then upon twenty-four (24) hours written notice Owner shall have the right to declare Contractor in default of this Agreement and take such steps as are necessary to finish the uncompleted portion of the Work. In event of such default, Owner shall have the right to take possession and use all of Contractor's materials (exclusive of tools) intended for use on the Work. The cost of completion shall be charged against Contractor's remaining interest in the Contract Amount.

11.4 LOWER-TIER SUBCONTRACTORS. Contractor agrees that this Article shall be a requirement in all lower-tier subcontracts.

ARTICLE 12 INDEMNIFICATION AND LIABILITY

12.1 CONTRACTOR'S PERFORMANCE. To the fullest extent permitted by law, Contractor shall indemnify, defend and hold harmless Owner, CM Agent, and Owner's other laborers, contractors, or suppliers and all of their agents and employees from and against all claims (including claims of Contractor's employees and its sub-contractor's and supplier's employees), damages, loss, liability, fines, payments, attorney's fees and expenses, arising out of and in connection with injuries (including death), or damage to property (including materials, machinery, tools, equipment, or the Work) resulting from performance of the Work whether or not caused or alleged to be caused in whole or in any part by a violation of any Law, ordinance, or Regulation or by any act or omission, or any claim of strict liability, arising out of Work by Contractor or anyone directly or indirectly employed by Contractor or anyone for whose acts Contractor may be liable. The provisions of this Article shall also include damage suffered by reason of theft or loss. Such obligation shall not be construed to negate, or abridge, or otherwise reduce any other right or obligation of indemnity, which would otherwise exist as to any party or person described in this Paragraph 12.1.

12.2 NO LIMITATIONS. In any and all claims against CM Agent, Owner, or any of their agents or employees, by any employee of Contractor, or anyone for whose acts Contractor may be liable, the indemnification obligation under this Article 12 shall not be limited in any way by any limitation on amount or type of damages, compensation, or benefits payable by or for Contractor under Workers or Workman's Compensation acts, disability benefit acts, or other employee benefit acts.

12.3 LOWER-TIER SUBCONTRACTORS. Contractor agrees that this Article shall be a requirement in all lower-tier subcontracts.

ARTICLE 13 BONDS AND INSURANCE

13.1 **BONDS**. Coincident with the execution of Contract, the Successful Bidder shall furnish good and sufficient Surety company **Performance** and **Statutory Bond**.

13.1.1 The **Performance Bond** shall guaranty the faithful performance of all the covenants, stipulations and agreements of the Contract, including the guarantying or warranting of all Work and all material included in the Contract against defects in both workmanship and materials; any replacement because of defective materials and workmanship including freight, hauling and installation charges for the Warranty Period to be entirely at Contractor's expense.

13.1.2 The **Statutory Bond** shall guaranty payment of all bills and obligations arising from the execution of the Contract, which bills and obligations might or will in any manner become a claim against the Owner. All provisions of the bond shall be complete and in full accordance with Statutory requirements.

13.1.3 All bonds shall be executed with the proper sureties through a company licensed and duly qualified to operate in the State of Kansas, and approved by the Owner.

13.1.4 Bonds shall be signed by an agent resident with the State of Kansas who shall furnish evidence of his authority to bind the Surety as valid to the date of the bond. The date of the bond shall be the date of execution of the Contract. If at any time during the continuance of the Contract the Surety on the Company's bond becomes irresponsible, the Owner shall have the right to require additional and sufficient sureties which the Contractor shall furnish to the satisfaction of the Owner within ten (10) Days after notice to do so. In default thereof, the Contract may be suspended and all payments or money due the Contractor withheld.

13.1.5 All bonds shall be U. S. Treasury listed (Circular #570) as acceptable to the US Government. Acceptable bonds shall only be those supplied by "on shore" corporations.

13.2 **INSURANCE.** Coincident with the execution of Contract, the Successful Bidder shall purchase and maintain such **Liability Insurance** as will protect it from claims set forth below which may arise out of or result from its operations under the Contract, whether such operations be by itself or by a sub-Contractor or by anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable:

13.2.1 <u>Claims under Workers' Compensation, disability, benefits and other similar employee benefits acts</u>: For the duration of this Contract, Contractor shall maintain statutory **Workers' Compensation** and shall maintain **Employer's Liability Insurance** with minimum limits to one million dollars ($1,000,000). Contractor shall require subcontractors to provide Workers' Compensation and Employer's Liability Insurance with the same minimum limits.

13.2.2 <u>Claims for damages because of bodily injury, occupational sickness or disease, or death of his Employees, and his claims insured by usual personal injury liability coverage</u>: For the duration of this Contract, Contractor shall maintain statutory **Workers' Compensation** and shall maintain **Employer's Liability Insurance** with minimum of one million dollars ($1,000,000).Contractor shall require Subcontractors to provide Workers' Compensation and Employer's Liability Insurance with the same minimum limits.

13.2.3 <u>Claims for damages because of bodily injury, sickness or diseases or death of any person other than his employees, and claims insured by usual personal injury liability coverage</u>: For the duration of this Contract, Contractor shall maintain occurrence-based **Comprehensive General Liability Insurance** with minimum bodily injury limits of five-hundred thousand dollars ($500,000.00) for each person and one million dollars ($1,000,000.00) for each occurrence. Contractor shall maintain property damage insurance with minimum limits of five hundred thousand dollars ($500,000.00) for each occurrence and one million dollars ($1,000,000.00) aggregate. The policy shall include Contractor's Protective Liability Insurance with the same minimum limits. Contractor shall require subcontractors to provide Comprehensive General Liability Insurance with the same minimum limits.

13.2.4 <u>Claims for damages because of injury to or destruction of tangible property, including loss of use resulting there from</u>: For the duration of this Contract, Contractor shall maintain occurrence-based **Comprehensive Liability Insurance** with minimum bodily injury limits of five hundred thousand dollars ($500,000.00) for each person and one million dollars ($1,000,000.00) for each occurrence. Contractor shall maintain property damage insurance with minimum limits of five hundred thousand dollars ($500,000.00) for each occurrence and one million dollars ($1,000,000.00) aggregate. The policy shall include Contractor's Protective Liability Insurance with the same minimum limits. Contractor shall require subcontractors to provide Comprehensive Liability Insurance with the same minimum limits.

13.2.5 For the duration of this Contract, Contractor shall maintain **Comprehensive Automobile Liability Insurance** for all owned, non-owned, and hired vehicles with minimum limits for bodily injury of five hundred thousand dollars ($500,000.00) for each person and one million dollars ($1,000,000.00) for each accident and property damage minimum limits of five hundred thousand dollars ($500,000.00). Contractor shall require Subcontractors to provide Comprehensive Automobile Liability Insurance with the same limits

13.2.6 <u>Umbrella or Excess Liability</u>: Contractor shall purchase and maintain occurrence-based **Umbrella or Excess Liability Insurance** written over the underlying employer's liability, commercial general liability, and automobile liability insurance described in the paragraphs above in the amount of five million dollars ($5,000,000). Subject to industry-standard exclusions, the coverage afforded shall follow form as to each and every one of the underlying policies.

13.2.7 Certificates of Insurance acceptable to the Owner shall be filed by Successful Bidder with the Owner prior to commencement of the Work. <u>These certificates shall contain a provision that coverages afforded under the policies will not be canceled until at least fifteen (30) days prior written notice has been given to the Owner.</u> Copies of certificates of insurance shall be filed with the Owner prior to commencing Work. The required insurance must be written by a company licensed to do business in the state where the Work is located, at the time the policy is issued. In addition, the company must be acceptable to the Owner. The City of Coffeyville/Coffeyville Municipal Light & Power, its officers, employees, and agents, shall be named as an additional insured on all liability insurance policies in amounts equal to the liability limits. Engineer, Burns and McDonnell Engineering Company, Inc. shall be endorsed as an additional insured on CGL, Automotive and any Umbrella insurance to the policy limits. All liability insurance shall include a waiver of subrogation in favor of the additional insured.

ARTICLE 14 DISPUTE RESOLUTION

14.1 INITIAL DISPUTE RESOLUTION. In the event of any claim, dispute or controversy arising out of or relating to this Contract or the breach thereof which the Parties have been unable to settle or agree upon within a period of thirty (30) Days after the dispute arises, each Party shall nominate a senior officer of its management to meet at a mutually agreed time and place not later than forty-five (45) Days after the dispute has arisen to attempt to resolve such matter. Should a resolution of such dispute not be reached within fifteen (15) Days after the date that such senior officers meet, then either Party may, by written notice to the other, submit the dispute to non-binding mediation.

14.2 GOVERNING LAW. The rights of all Parties hereunder and the construction of every provision hereof shall be governed by the laws of the State of Kansas, without giving effect to principles of conflicts of law.

14.3 VENUE. The Parties agree that any action arising out of this Contract or in connection with the Work shall be brought in the District Court of Montgomery County, Kansas and the parties hereby consent to personal jurisdiction in said court and waive any objection to jurisdiction or venue of any such action.

14.3 WORK CONTINUATION AND PAYMENT. Contractor shall carry on the Work and maintain the Schedule of Work pending mediation or litigation and, if so, Owner shall continue to make payments in accordance with this Agreement, except for the disputed amount, which may be withheld.

14.4 CLAIMS AGAINST OTHERS. Contractor agrees that Contractor may sue or be sued by any other subcontractor or supplier on the Project and that in any such action, Owner shall not be a necessary party.

ARTICLE 15 CONTRACT INTERPRETATION

15.1 INCONSISTENCIES AND OMISSIONS. Should inconsistencies or omissions appear in Contract Documents, it shall be the duty of Contractor to so notify Owner in writing immediately upon Contractor's discovery thereof. Upon receipt of said notice, Owner shall instruct Contractor as to the measures to be taken, and Contractor shall comply with Owner's instructions.

15.2 CAPTIONS. Captions and titles in this Agreement are for convenience only, and are not to be used as an interpretation of any provisions.

15.3 LAW AND EFFECT. This Agreement shall be governed by the law of the State of Kansas.

15.4 SEVERABILITY. The partial or complete invalidity of any provision of this Agreement shall not affect the validity or continuing force and effect of any other provision.

15.5 WAIVER. The failure of either party hereto to insist, in any one or more instances, upon the performance of any of the terms, covenants, or conditions of this Agreement, or to exercise any right herein, shall not be construed as a waiver or relinquishment of such term, covenant, condition, or right with regard to further performance.

15.6 ENTIRE AGREEMENT. This Agreement is solely for the benefit of the signatories hereto and represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, proposals, bids, or agreements, either written or oral.

15.7 INDEPENDENT CONTRACTOR. Contractor acknowledges that it is an independent contractor and that Contractor's relationship to Owner shall be that of an independent contractor.

15.8 NON-ASSIGNMENT. Contractor shall not assign or transfer this Agreement or any part thereof, nor any claims, account, debt or proceeds hereunder, in part or in whole, to any other party without the prior written consent of Owner and any such action or attempt to do so without Owner's written consent shall be void and of no binding effect upon Owner. Any breach of this provision by Contractor shall require Contractor to indemnify Owner for all claims made by any purported assignee, including attorney's fees incurred by Owner in defending against such claims.

15.9 ACCEPTANCE. If Contractor fails to execute this Agreement, Contractor's performance of Work or providing of materials after receipt of this Agreement shall be deemed conclusive acceptance of its terms.

ARTICLE 16 SPECIAL PROVISIONS

16.1 TEMPORARY SERVICES BY OWNER. Temporary services and facilities for construction purposes only will be furnished by Owner as indicated in Specification SECTION 01560 Temporary Utilities and Facilities and the Contract Documents.

16.2 TEMPORARY SERVICES BY CONTRACTOR. Additional common temporary services and/or facilities are for use by all Contractor's personnel on the Project and shall be furnished by Contractor, as indicated in Specification SECTION 01560 Temporary Utilities and Facilities and the Contract Documents. All other temporary Site facilities or services required to complete the Work are Contractor's responsibility.

ARTICLE 17 RECORDS AND AUDIT

17.1 RECORDS AND AUDIT. Contractor shall maintain a method of accounting in accordance with generally accepted accounting principles and practices and such as is acceptable to Owner. For the purpose of auditing such costs and payments, Owner shall have access during regular business hours to books, records, accounts, correspondence, instructions, plans, drawings, receipts and memoranda ("Audit Information") of Contractor which are pertinent to the Work. Should Owner desire to make an audit, Contractor agrees to make available such Audit Information for at least three (3) years after the final billing for each item of Work.

ARTICLE 18 COMPLIANCE WITH LAWS

18.1 COMPLIANCE WITH LAWS. Contractor shall observe and abide by and shall require its employees, sub-contractors, and all others directly or indirectly employed or engaged by Contractor to observe and abide by all valid applicable Laws, Statutes, ordinances, rules, and Regulations of the national, state, and local governments (and subdivisions or agencies thereof) in connection with any and all Work performed hereunder, and Contractor shall indemnify and hold harmless Owner and CM Agent from and against any and all loss, liability, damages, and expense caused by, incurred, arising out of or occasioned directly or indirectly by Contractor's failure to comply with the provisions of applicable Laws, ordinances, rules, Regulations and requirement, including but not limited to any fines or penalties. For example, and not by way of limitation, Contractor shall comply with the following:

18.1.1 The following clauses, where applicable, are incorporated by reference as if fully set out herein: the Equal Opportunity Clause prescribed in 41 CFR 60-1.4 as amended; the Affirmative Action Clause prescribed in 41 CFR 60-250.4 as amended, regarding disabled veterans and veterans of the Vietnam Era; and the Affirmative Action Clause for Handicapped Workers prescribed in 41 CFR 60-741.4 as amended.

18.1.2 Contractor, to the extent required by law, shall comply with 48 CFR Chapter 1 Subpart 19.7 as amended, regarding Small Business and Small Disadvantaged Business Concerns; and 48 C.F.R. Chapter 1 Subpart 20.3 (1993) as amended, regarding utilization of Labor Surplus Area Concerns.

18.1.3 Contractor agrees to award subcontracts to women-owned business concerns consistent with the efficient performance of this Agreement, to the fullest extent required by Executive Order 12138 as amended and associated Regulations.

18.1.4 Contractor certifies (i) that it is in compliance with the Affirmative Action Compliance Program prescribed in 41 CFR. 60-1.40 as amended; (ii) that it is in compliance with 41 CFR. 60-1.8 as amended, and does not and will not maintain segregated facilities, and shall furnish Owner with a Certificate of Compliance in a form satisfactory to Owner; (iii) that it is in compliance with 41 CFR 60-1.7 as amended, to the extent Contractor is required to file and employer information report; and (iv) that it is in compliance with Laws concerning wages, hours, and fair labor standards.

18.1.5 Contractor shall comply and require its sub-contractors to comply with the Immigration Reform and Control Act of 1986, as amended ("IRCA") and the Regulations promulgated thereunder, including the documentary inspection requirements and the Form I-9 paperwork requirements, and shall reimburse Owner for any fines levied against Owner for Contractor's or its sub-contractor's violation of IRCA.

18.1.6 In the event that Owner is subject to the Federal Equal Opportunity Employment Regulations (Executive Order 11246, as amended), or any other similar or related programs, Regulations, or Laws, either by virtue of the Contract Documents, or otherwise, Contractor agrees to comply with those programs, Regulations, or Laws.

18.1.7 Not Used

ARTICLE 19 ENGINEER'S AND CM AGENT'S STATUS DURING CONSTRUCTION

19.1 OWNER'S REPRESENTATIVE. Engineer and CM Agent will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer and CM Agent as Owner's representative during construction are set forth herein and in the Contract Documents and shall not be extended without written consent of Owner and Engineer or CM Agent.

19.2 ENGINEER VISITS TO SITE. Engineer will make visits to the Site at intervals appropriate to the various stages of construction to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous on Site inspections to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform to the Contract Documents. On the basis of such visits and on Site observations as an experienced and qualified design professional, Engineer will keep Owner informed of the progress of the Work and will endeavor to guard Owner against defects and deficiencies in the Work.

19.3 PROJECT REPRESENTATION. CM Agent will furnish Resident Project Representatives and assistants to assist Owner in observing the performance of the Work.

19.3.1. Communications pertaining to Submittals, written interpretations, and Extra Work Orders shall be directed to CM Agent.

19.3.2. Communications pertaining to day-to-day operations at the Site shall be directed to CM Agent.

19.3.3. CM Agent will conduct observations of the Work in progress to assist Engineer in determining that the Work is proceeding in accordance with the Contract Documents.

19.3.4. CM Agent will not have authority to permit any deviation from the Contract Documents which involves a change in Contract Price or Contract Times, except with concurrence from Owner.

19.3.5 Owner shall issue all communications to Contractor through CM Agent

19.4. CLARIFICATIONS AND INTERPRETATIONS. Engineer will issue with reasonable promptness such written clarifications or interpretations of the requirements of the Contract Documents (in the form of drawings or otherwise) as Engineer may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If Contractor believes that a written clarification or interpretation justifies a Change Order, Contractor may request a Change Order per Article 5 of this Agreement.

19.5. AUTHORIZED VARIATIONS IN WORK. Engineer or CM Agent may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are consistent with the overall intent of the Contract Documents. These may be accomplished by a field order and will be binding on Owner, and also on Contractor who shall perform the Work involved promptly.

19.6. REJECTING DEFECTIVE WORK. Engineer or CM Agent will have authority to disapprove or reject Work which CM Agent believes to be defective, and will also have authority to require special inspection or testing of the Work as provided herein, whether or not the Work is fabricated, installed, or completed.

19.7. DETERMINATIONS FOR UNIT PRICES.

19.7.1. CM Agent will determine the actual quantities and classifications of unit price Work performed by Contractor. CM Agent will review with Contractor the CM Agent 's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise).

19.8.2. CM Agent 's written decisions thereon will be final and binding upon Owner and Contractor, unless, within ten days after the date of any such decision, either Owner or Contractor delivers to the other party to the Agreement and to CM Agent written notice of intention to appeal from such a decision.

19.8. DECISIONS ON DISPUTES.

19.8.1. CM Agent will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. Claims, disputes, and other matters relating to the acceptability of the Work or the interpretation of the requirements of the Contract Documents pertaining to the performance and furnishing of the Work and claims regarding Extra Work will be referred initially to CM Agent in writing with a request for a formal decision in accordance with this Paragraph, which CM Agent will render in writing within a reasonable time. Written notice of each such claim, dispute, and other matter will be delivered by the claimant to CM Agent and the other party to the Agreement promptly (but in no event later than 3 days) after the occurrence of the event giving rise thereto, and written supporting data shall be delivered to CM Agent and the other party within 15 days after such occurrence unless CM Agent allows an additional period of time to ascertain more accurate data in support of the claim.

19.8.2. When functioning as interpreter described herein, CM Agent will not show partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity. The rendering of a decision by CM Agent with respect to any such claim, dispute, or other matter (except any which have been waived by the making or acceptance of final payment) will be a condition precedent to any exercise by Owner or Contractor of such rights or remedies as either may otherwise have under the Contract Documents or by laws or regulations in respect of any such claim, dispute, or other matter.

19.9. LIMITATIONS ON CM AGENT’S OR ENGINEER'S RESPONSIBILITIES.

19.9.1. Neither CM Agent’s or Engineer's authority to act under this Article or elsewhere in the Contract Documents nor any decision made by CM Agent or Engineer in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of CM Agent or Engineer to Contractor, any Subcontractor, any Vendor, or any other person or organization performing any of the Work, or to any surety for any of them.

19.9.2. Whenever in the Contract Documents the terms "as directed", "as required", "as allowed", "as approved", or terms of like effect or import are used, or the adjectives "reasonable", "suitable", "acceptable", "proper", or "satisfactory" or adjectives of like effect or import are used to describe a requirement, direction, review, or judgment of CM Agent or Engineer as to the Work, it is intended that such requirement, direction, review or judgment will be solely to evaluate the Work for compliance with the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective shall not be effective to assign to CM Agent or Engineer any duty or authority to supervise or direct the furnishing or performance of the Work or any duty or authority to undertake responsibility contrary to the provisions defined herein.

19.9.3. CM Agent or Engineer will not have the authority to supervise, direct, control, or stop Contractor’s work without Owner’s approval or except as reasonably necessary, upon observation and realization, when CM Agent or Engineer believes in his sole judgment and opinion that personnel on site are in serious and imminent danger. CM Agent or Engineer will not have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with laws and regulations applicable to the performance of the Work.

19.9.4. CM Agent or Engineer will not be responsible for Contractor's failure to perform or furnish the Work in accordance with the Contract Documents.

19.9.5. CM Agent or Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Contractor, or of any other person or organization performing or furnishing any of the Work.

19.9.6. The presence or absence of CM Agent or Engineer will not act to relieve Contractor of any responsibility or of any guarantee of Contractor’s performance. Neither will observation by CM Agent or Engineer in any way be understood to relieve Contractor of any responsibility for proper supervision of the Work at all times.

19.9.7. CM Agent’s review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, Bonds, certificates of inspection, tests and approvals, and other documentation required will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with, the Contract Documents.

19.9.8. The limitations upon authority and responsibility set forth in these Contract Documents shall also apply to CM Agent’s or Engineer's Consultants and assistants.

19.10. VISITS TO CONTRACTOR'S FACILITIES: Owner or Engineer may make visits to Contractor's facilities where the Equipment and Materials are being produced to observe production, inspection, or testing of the Equipment and Materials.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement, the day and year first above written.

CONTRACTOR:	OWNER:
By: ____	By:____
Print Name: ____	Print Name:____
Title:____	Title:____

EXHIBIT 1

GUARANTEED DATES

ITEM	Start Date	No Later Than Date	Liquidated Damages
Power Generation Building			
Start Power Block Building Erection (Foundation Ready)	2/15/2016		
Engine Hall Enclosed (Available for mechanical contractor to begin work)		3/28/2016	$5,000/day
Switchgear/Mechanical Rooms Enclosed (Available for electrical contractor to begin work)		4/18/2016	$5,000/day
Substantial Completion (of Contract)		7/22/2016	$2,000/day
Submittal			
Submittals		As Defined in 013301 Appendix A	$500/day

**Project Site will be available to contractor from 7:30 a.m. to 5:30 p.m. CST, Monday – Friday excluding the following Holiday's : New Years Day, Memorial Day, 4th of July, Labor Day, Thanksgiving Day, Christmas (2 days).*

Liquidated damages for Submittals shall be limited to a maximum of 2.5% of the Contract Price.

Liquidated damages for Construction & Substantial Completion combined shall be limited to a maximum of 10% of the Contract Price.

Aggregate total for all Liquidated Damages shall be limited to a maximum of 10% of the Contract Price.

EXHIBIT 2

CONTRACTOR VERIFICATION FORM:

I have reviewed the Site Specific Safety and Health Program and I hereby understand all terms and requirements set forth in the Site Specific Safety and Health Program. Furthermore, the work practices and requirements outlined in the Site Specific Safety and Health Program will be the minimum requirements implemented and utilized during all construction activities.

(Contractor) is adopting the Site Specific Safety & Health Rules as its own for the Project. By signing this agreement, I acknowledge the understanding of all requirements and obligations stated in the Site Specific Safety & Health Program and has the resources necessary to carry out such functions for the Project.

____________________________ __________________
Project Manager and/or President Date

RECEIPT ACKNOWLEDGED

By:____ Date: _________________

EXHIBIT 3

CONDITIONAL WAIVER & RELEASE UPON PROGRESS PAYMENT **WAIVER NO.** _________

PROJECT: ____ CONTRACT NO.____________

Address: ________________________________ OWNER: ____________________________________

City/State: _______________________________ Invoice No. __________ Amount: $_____________

STATE OF ___________________)
) SS
COUNTY OF _________________)

CONTRACTOR: ________________________________

SCOPE/TRADE:____________________________________

I, ______________________________ *(Name of Officer)*, after being duly sworn upon my oath, state that I am the ______________________ *(Title of Officer)* of the above-named CONTRACTOR and I am personally familiar with all the facts stated herein related to the PROJECT and know them to be true:

1. CONTRACTOR has furnished all material, labor, tools, supervision, equipment and any other item required to perform the Work covered by CONTRACTOR's Invoice No. ________, dated __________________, in the amount of $___________________ under the Subcontract Agreement entered into with City of Coffeyville, Kansas (hereafter "OWNER"), dated _____________, pertaining to the above-referenced PROJECT.

2. Upon receipt of the above amount, CONTRACTOR will fully pay for all said material, labor, tools, construction equipment and facilities furnished by it, or by its lower-tier subcontractors, suppliers or materialmen on the PROJECT, subject only to retainage withheld.

3. On the condition that OWNER makes payment of the above Invoice, and upon clearance of such payment by the bank upon which it is drawn, CONTRACTOR waives, releases and forever discharges any and all rights it may have to liens or claims against OWNER and its Surety (if any), premises and property described above. This waiver and release includes any and all actions, suits, causes of action, claims, and demands whatsoever which CONTRACTOR now has, or at any time hereafter may have, in connection with the PROJECT and CONTRACTOR's Work performed through date of the above Invoice.

4. CONTRACTOR further represents that: a) Page 2 of this Waiver is a true and accurate listing of CONTRACTOR's lower-tier subcontractors, suppliers or materialmen and, upon receipt of the above amount from OWNER those parties will promptly be paid the amounts indicated for Work performed for, or material furnished to, CONTRACTOR for this PROJECT; and, b) payment of this Invoice will constitute full payment for any and all Work performed or materials or equipment supplied by or through CONTRACTOR to date, which (inclusive of this invoice) totals the sum of $______________________.

5. If any of the statements herein are false, CONTRACTOR shall defend and indemnify OWNER for any claims, liens, suits or demands, including legal fees.

6. I am authorized to make this statement and waiver on behalf of CONTRACTOR.

CONTRACTOR: _______________________________________	Sworn to me and subscribed in my presence this _____ day of ____________________, 20___.
By: ____________________________________	Signature of Notary for State of _____________:
Printed Name: ____________________________	_______________________________________
Title: ___________________________________	My Commission Expires: ___________________

Subcontractor/Supplier	Contact	Phone No.	P.O. Subcontract No.	Total Invoices To Date	Total P.O. To Date	Balance Due

CONTRACTOR

Signature of Officer

Title

Date

EXHIBIT 4

CONDITIONAL WAIVER & RELEASE UPON FINAL PAYMENT **WAIVER NO**. _________

PROJECT: ____ CONTRACT NO._____________

Address: ___________________________________ OWNER: _______________________________________

City/State: __________________________________ Invoice No. ___________ Amount: $______________

STATE OF ____________________)
) SS
COUNTY OF __________________)

CONTRACTOR: ___________________________________

SCOPE/TRADE:_______________________________________

I, _________________________________ *(Name of Officer)*, after being duly sworn upon my oath, state that I am the ______________________ *(Title of Officer)* of the above-named CONTRACTOR and I am personally familiar with all the facts stated herein related to the PROJECT and know them to be true:

1. CONTRACTOR has furnished all material, labor, tools, supervision, equipment and any other item required to perform the Work covered by CONTRACTOR's final Invoice No. ________, dated ___________________, in the amount of $____________________ under the Subcontract Agreement entered into with City of Coffeyville/Coffeyville Municiapl Light & Power, Coffeyville, Kansas (hereafter "OWNER"), dated ______________, pertaining to the above-referenced PROJECT.

2. Upon receipt of the above amount, CONTRACTOR will fully pay for all said material, labor, tools, construction equipment and facilities furnished by it, or by its lower-tier subcontractors, suppliers or materialmen on the PROJECT, including retainage withheld.

3. On the condition that OWNER makes payment of the above Invoice, and upon clearance of such payment by the bank upon which it is drawn, CONTRACTOR states that it will be fully paid and, therefore, waives, releases and forever discharges any and all rights it may have to liens or claims against OWNER and its Surety (if any), premises and property described above. This waiver and release includes any and all actions, suits, causes of action, claims, and demands whatsoever which CONTRACTOR now has, or at any time hereafter may have, in connection with the PROJECT and CONTRACTOR's Work performed on the PROJECT.

4. CONTRACTOR further represents that: a) Page 2 of this Waiver is a true and accurate listing of CONTRACTOR's lower-tier subcontractors, suppliers or materialmen and, upon receipt of the above amount from OWNER those parties will promptly be paid the amounts indicated for Work performed for, or material furnished to, CONTRACTOR for this PROJECT; and, b) payment of this Invoice will constitute full and final payment for any and all Work performed or materials or equipment supplied by or through CONTRACTOR on the PROJECT, which (inclusive of this invoice) totals the sum of $______________________.

5. If any of the statements herein are false, CONTRACTOR shall defend and indemnify OWNER and CM Agent for any claims, liens, suits or demands, including legal fees.

6. I am authorized to make this statement and waiver on behalf of CONTRACTOR.

CONTRACTOR: _______________________________________	Sworn to me and subscribed in my presence this ______ day of ______________________, 20___.
By: ____________________________________	Signature of Notary for State of ______________:
Printed Name: ___________________________	_______________________________________
Title: __________________________________	My Commission Expires: ____________________

Subcontractor/Supplier	Contact	Phone No.	P.O. Subcontract No.	Total Invoices To Date	Total P.O. To Date	Balance Due

CONTRACTOR

Signature of Officer

Title

Date

EXHIBIT 5

Performance Bond

KNOW ALL MEN BY THESE PRESENTS:

That we, ____ as Principal, and ____________ ____,as Surety, a corporation organized and existing under the laws of the State of ___________________________________, and duly authorized to do business in the State of Kansas, are held and firmly bound unto the COFFEYVILLE MUNICIPAL LIGHT & POWER, Coffeyville, KS, in the penal sum of_________________________________ ____

_________ Dollars ($___________________________) lawful money of the United States of America, such sum being equal to 100 % of the Contract price for the payment of which, well and truly to be made, we, and each of us, bind ourselves, our successors, and assigns, jointly and severally, firmly by these presents.

Dated this _________ day of _____________________, 20_______________.

The condition of this obligation is such that whereas, the above named Principal did, on the ________________ day of ___________ _________, 20_______________, enter into a Contract with the COFFEYVILLE MUNICIPAL LIGHT & POWER, Coffeyville KS for the construction/services of ___________________ ____ ____

All in compliance with the plans and Specifications therefore, made a part of said Contract, and on file in the Office of the City Clerk of the City of Coffeyville, KS; and said Contract is hereby made a part and parcel of this bond as if literally written herein.

NOW, THEREFORE, if said Principal shall, fully and faithfully execute the Work and perform said Contract according to its terms and conditions, and covenants, and in exact accordance with the Bid of said Principal, and according to certain plans and Specifications heretofore made, adopted, and placed on file in the Office of the City Clerk of the City of Coffeyville, KS, as set out in the Specifications herein, and shall promptly pay, or cause to be paid, all labor, material and/or repairs and all Bids for labor performed on said Work, whether by Subcontract or otherwise, and shall protect and save harmless the City of Coffeyville/Coffeyville Municipal Light & Power, Coffeyville, KS and all interested property owners against all claims, demands, causes of action, losses or damage, and expense to life or property suffered or sustained by any person, firm, or corporation by reason of negligence of the Principal or his or its agents, servants, or employees in the construction/services of said Work, or by or in consequences of any improper execution of the Work or act of omission or use of inferior materials by said Principal, or his or its agents, servants, or employees and shall protect and save the City of Coffeyville/Coffeyville Municipal Light & Power, Coffeyville, KS harmless from all suits and claims of infringement or alleged infringement of patent rights or processes, then this obligation shall be void; otherwise this obligation shall remain in full force and effect.

It is further expressly agreed and understood by the Parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligation of this bond.

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officer, and the said Surety has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed by its Attorney-in-Fact, duly authorized so to do, the day and year first above written.

ATTEST: ____

____ Secretary

Surety ____

(Accompany this bond with Attorney-in-Facts Authority from the Surety Company certified to include the date of the bond.)

EXHIBIT 6

Statutory Bond

KNOW ALL MEN BY THESE PRESENTS:

That we, ____as Principals and_____________ ____as Surety, a corporation organized and existing under the laws of the State of ___________________________________, and duly authorized to do business in the State of Kansas, are held and firmly bound unto COFFEYVILLE MUNICIPAL LIGHT & POWER, Coffeyville, KS, in the penal sum of _________________________________ ____Dollars ($_________________________), in lawful money of the United States, such sum being equal to 100 % of the Contract price for the payment of which sum, well and truly to be made, we and each of us, bind ourselves, our successors, and assigns, jointly and severally, firmly by these presents:

Dated this _________ day of _____________________, 20_______________.

THE CONDITION OF THIS OBLIGATION ARE SUCH THAT WHEREAS, the above named Principal did, on the ______________ day of _____________________, 20_______________, enter into a Contract with COFFEYVILLE MUNICIPAL LIGHT & POWER, Coffeyville, KS, for

____

All in compliance with the plans and Specifications therefore, made a part of said Contract and on file in the Office of the City Clerk of the City of Coffeyville.

NOW, THEREFORE, if said Principal shall fail or neglect to pay all indebtedness incurred by said Principal or Subcontractors of said Principal who perform Work in the performance of said Contract, for labor and materials furnished by any Contractor and consumed in the performance of said Contract, and such repairs to and rental of machinery and equipment as may be furnished by a Subcontractor to the person or persons Contracting with t COFFEYVILLE MUNICIPAL LIGHT & POWER, Coffeyville, KS, within thirty (30) Days after the same becomes due and payable, the person, firm or corporation entitled thereto may sue and recover on this bond the amount so due and unpaid.

NOW, THEREFORE, it is expressly agreed and understood by the Parties hereto that no changes or alterations in said Contract and no deviations from the plan or node of procedure herein fixed shall have the effect of releasing the sureties, or any of them from the obligations of this bond.

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed by its duly authorized officers, and the said Surety has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed by its Attorney-in-Fact, duly authorized thereunto so to do, the day and year first above written.

ATTEST:

_______________________________	_______________________________
Secretary	Surety

(Accompany this bond with Attorney-in-Fact's Authority from the Surety Company certified to include the date of the bond.)

RESOLUTION NO. R-15-86

A RESOLUTION TO EXECUTE A CONSTRUCTION CONTRACT WITH DECKER CONSTRUCTION FOR DEMOLITION OF THE CITY HALL MUNICIPAL BUILDING FIRST AND SECOND FLOORS INTERIOR.

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 to enter into a construction contract with Decker Construction in the amount not to exceed $144,900 for the demolition of the City Hall Municipal Building first and second floors interior.

ADOPTED THIS 14th DAY OF July, 2015.

____
Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

2015 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED

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

2015 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

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

2015 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

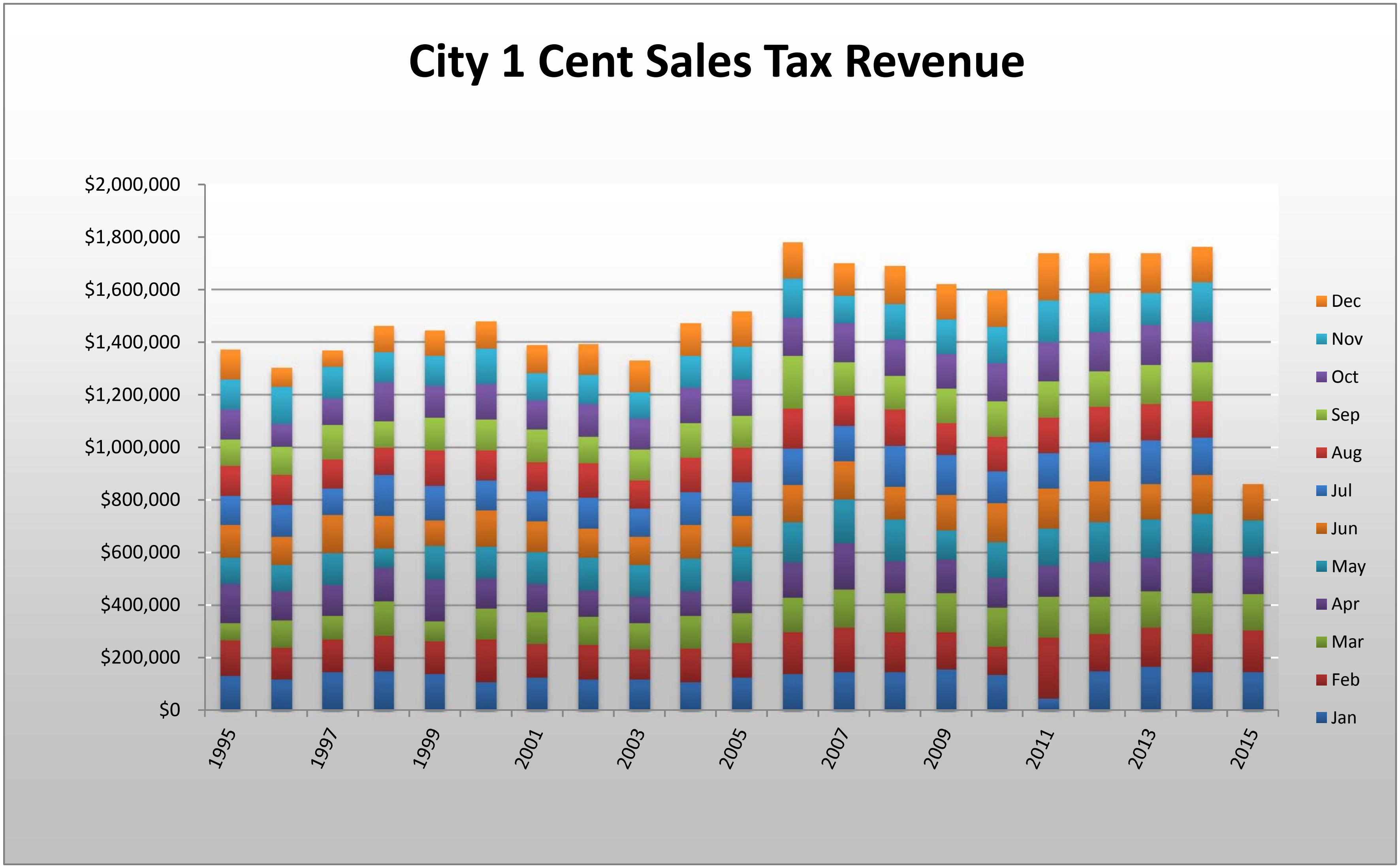
TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$20,999.96	$19,829.09	-5.58%	$19,580.09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

2015 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	$ 442,478.78	$ 73,746.48	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 442,478.80
February	468,959.15	78,159.85	78,159.86	78,159.86	78,159.86	78,159.86	78,159.86	468,959.14
March	417,784.08	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	417,784.08
April	421,298.48	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	421,298.48
May	422,458.46	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	422,458.46
June	408,383.74	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	408,383.74
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 2,581,362.69	$ 430,227.13	$ 430,227.12	$ 430,227.12	$ 430,227.12	$ 430,227.12	$ 430,227.12	$ 2,581,362.70

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service ($470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center ($6,000) 450-4-000-195	TOTAL
January	$ 14,749.29	$ 7,374.65	$ -	$ -	$ 51,622.52	$ -	$ 73,746.46
February	15,631.97	7,815.99	-	-	54,711.90	-	78,159.86
March	13,926.14	6,963.07	-	-	48,741.48	-	69,630.68
April	14,043.28	7,021.64	-	-	49,151.49	-	70,216.41
May	14,081.95	7,040.97	-	-	49,286.82	-	70,409.74
June	13,612.79	6,806.40	-	-	47,644.77	-	68,063.96
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	$ 86,045.42	$ 43,022.71	$ -	$ -	$ 301,158.98	$ -	$ 430,227.12



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City of Coffeyville's

Building Permit Report for County

Month of May, 2015

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-15-034	HADD	Construction of a new metal 24 foot x 24 foot garage/storage building in the rear yard of the residence.	05/08/2015	3403 W 7th St. Hadsell's Subdivision Block 7 Lot 2 North 1/2 of Lot 2	Davis, Debra F. & Sara J.	$19,340.00
HADD-15-035	HADD	Installation of a new metal pre manufactured 12 foot x 21 foot carport in the rear yard.	05/14/2015	606 S Hollywood Ave. Aker's Sub Division Block 2 Lot 2 & 3	Giles, Ross Dale & Cara Ann McMillan	$600.00
HADD-15-036	HADD	Erection of an existing pre-engineered metal two car carport in the rear yard.	05/20/2015	804 W 3rd St. Commercial Club 2nd Addition Block 3 Lot 21	Bidleman, David S. & Reeda L.	$500.00
HADD-15-037	HADD	Construction of a new 10 foot x 14 foot storage building on an existing concrete slab.	05/21/2015	602 S Cheyenne Ave. Hadsell's Subdivision Block 6 Lot 1 North 150 feet of Lot 1.	Clutter, Kyle & Cheryl	$499.00

TOTALS:			
	Square Footage:	**1,468.00**	(Avg.: 367.00)
	Value:	**$20,939.00**	(Avg.: $5,234.75)

Total Projects:	**4**
Permits Issued:	**4**

City of Coffeyville, KS (COC)

Generation Facility No. 2

MONTHLY PROGRESS REPORT

June 2015

Burns & McDonnell Engineering Company, Inc.

MONTHLY PROGRESS REPORT- JUNE 2015

TABLE OF CONTENTS

1.0 EXECUTIVE SUMMARY

This progress report covers the project execution activities for the design, procurement and construction of the City of Coffeyville Generation Facility Number 2 for the month of June 2015.

Safety: Burns & McDonnell has developed a project specific safety & health plan to be implemented at the site. The project-to-date has zero first aid cases and zero recordable incidents to report.

Regulatory Compliance: Burns & McDonnell is currently contracted to support all required environmental permits to support the project. The most critical to the project schedule is the PSD Air Permit Application which was submitted to KDHE on March 13, 2015. KDHE returned the draft Air Permit on July 1 with comments. The facility is currently being permitted for 3 engines. See Appendix E for the project permit matrix.

Environmental: In January of 2015, Burns & McDonnell was notified that the project site had a long environmental history including ground water contamination and solvent dumping. On March 26, 2015 KDHE posted a phase I/II report and Burns & McDonnell began to evaluate the report to determine impacts on construction. A draft Waste Management Plan was issued by Burns & McDonnell in April 2015 which outlined requirements for handling of potentially contaminated soils and ground water, along with additional safety provisions and field management. At the request of the City of Coffeyville, a meeting was held in May 2015 with BMcD, COC and KDHE to further discuss the Waste Management Plan how to handle contamination during construction. The resulting direction from KDHE was that no special material handling procedures are needed for soils above the water table. Soils excavated from below the water table (mostly from drilled pier installation) will be tested with a PID and staged for further testing and disposal if needed. The final Waste Management Plan was issued by Burns & McDonnell in May and will was included in the C8110 Site Preparation and C8220 Foundations and Underground Utilities bid packages.

Schedule: The Engineering, Procurement and Construction sections have been fully developed to encompass the entire scope of the project. The project level 1 (summary) schedule and the master project schedule can be found in Appendix C and D respectively.

Contractual: Task Authorizations 3 & 4 were executed in April, 2015 for environmental oversight of the geotechnical investigation and development of the project Waste Management Plan. Task Authorization 5, covering design of the 69kV interconnection, was issued by Burns & McDonnell and will go for trustee approval on July 14th, 2015. Additional scope outside of the current BMcD contract that may require further task authorizations include:

- Additional field staff for environmental oversight

2.0 SAFETY

In order to track our performance, we are tracking the following safety statistics including subcontracts; hours worked, first aid cases, OSHA recordables, Total Recordable Incident Rate (TRIR) and Days Away Restricted or Transferred (DART).

Description	Project-to-Date
Hours Worked	**4,406**
First Aid Cases	**0**
OSHA Recordables	**0**
TRIR	**0.0**
DART	**0.0**

The project-to-date has zero first aid cases and zero recordable incidents to report.

3.0 ENVIRONMENTAL/REGULATORY

See Appendix E for the project permit matrix.

3.1 Construction Permitting

A permit with the FAA was filed in April, 2015. Burns & McDonnell has begun developing the NPDES/SWPPP.

4.0 ENGINEERING

Engineering progress for the month includes the following:

- Development of Site Preparation Design
- Development of Grading and Drainage Plan
- Development of Underground Yard Utilities Design
- Development of Site Finishes Design

- Development of Power Block Building Foundation Design
- Development of Structural Steel Erection Drawings
- Development of Exhaust Duct Drawings
- Development of Major Equipment Foundation Design
- Development of Miscellaneous Foundation Design
- Development of Interior Finishes Design
- Development of HVAC design
- Development of Plumbing design
- Development of P&IDs
- Development of Equipment Layout Drawings
- Development of Underslab Utilities Drawings
- Development of Fire Protection Design Drawings
- Development of Mechanical Room Piping Drawings
- Development of Engine Hall Piping Drawings
- Development of Outdoor Piping Drawings
- Development of Maintenance Area Piping Drawings
- Development of Electrical One-Lines
- Development of Ductbank Design
- Development of Electrical Equipment Layouts
- Development of MV and LV Switchgear Schematic Design

5.0 PROCUREMENT

There are approximately 35 engineered equipment, major materials and subcontract procurement packages identified for the Generation Facility Number 2 Project. The detailed procurement report can be reviewed in the Procurement Status Report located in Appendix B.

<u>Procurement Packages Awarded to date:</u>

- C1210 – Engines (Wärtsilä)
- C2710 – Air Compressors (ASPS)
- C2752 – Fuel Gas Filter Coalescer (Met Weld)
- C2981 – FRP Tanks (Thorpe)
- C2980 – Shop Fab Tanks (UIG)
- C4310 – Pre-Engineered Metal Building (Crossland)
- C2982 – Pressure Vessels (SPVG)
- C4440 – Ventilation Fans (Absolut Aire)
- C5110 – 69,000 V Transformers (WEG)
- C5120 – Auxiliary Transformers (WEG)
- C5310 – LV and MV Switchgear (Powell)
- C9050 – Subsurface Investigation (GSI)

<u>Procurement Packages currently in procurement process:</u>

- C2753 – Fuel Gas Dewpoint Heater
- C4520 – Plant Structural Steel

- C8110 – Site Preparation
- C8220 – Foundations and Underground Utilities

<u>Procurement Packages Upcoming:</u>

- C2820 – Fire Water Pump
- C5230 – GSU Relay and Metering Panels
- C5330 – Motor Control Centers
- C5340 – Non-Seg Phase Bus Duct
- C5410 – UPS
- C7200 – Circuit Breaker
- C7300 – Substation Steel
- C7500 – Substation Packager
- C8320 – Mechanical Installation

6.0 CONSTRUCTION PROGRESS

Construction is scheduled to begin in October of 2015.

7.0 COMMISSIONING & TESTING

No items to report this month.

8.0 PROJECT COST

The original budget for the City of Coffeyville Generation Facility Number 2 project is $60,000,000. In May of 2015 Burns & McDonnell was asked to evaluate cutting 2 million dollars out of the project budget due to financing issues. After further evaluation, the budget was reduced to $58,000,000. The majority of the savings came from the engine supply contract which was budgeted at $32.2 million and executed at $29.6 million. Additional savings are being forecasted for the Air Compressors, Fuel Gas Filter, Steel Tanks, FRP Tank, Pressure Vessels, GSU transformer, Auxiliary Transformers and Switchgear packages as they have all been executed under budget. Forecasts for the Site Preparation (C8110) and Foundation and Underground Utility (C8220) packages were increased by $1.39M to account for poor soil conditions requiring the need for a geogrid to be utilized to stabilize soil during construction and fill to be brought in to raise the site by 4 feet. The forecast for these packages also incorporates estimates for training and additional handling required for contaminated soils that were not anticipated at the time the estimate was developed.

$200,654 is being held as project contingency representing 0.4% of the project budget. The contingency value is $201,681 lower than originally budgeted. An additional 3% contingency is being held on each equipment contracts and 5% on subcontracts that have been executed on the project for potential change orders and additional work.

See Appendix A for the detailed Project Cost Worksheet.

9.0 PROJECT SCHEDULE

The level 1 and master project schedules are included in Appendix C and D respectively. The overall project schedule has been updated with actuals and adjusted based on current forecast and project needs.

Currently, the schedule is based off the following major construction milestones:

- Mobilization: October 12, 2015
- Mechanical Completion: August 16, 2016
- Substantial Completion: October 18, 2016*

**Note – GRDA interconnect agreement and BMcD contract are based on a Substantial Completion of October 18, 2016. BMcD is currently showing September 29, 2016 in the master schedule to account for the 18 day LD grace period for commissioning in Wartsila's contract.*

The critical path for the schedule generally runs through BMcD design and construction package development, mobilization of construction, site development and excavation, power generation building foundation installation, PEMB erection, Wärtsilä Auxiliary module setting, Engine setting, Engine mechanical/electrical build-out, pre-commissioning and commissioning. The biggest risks to the schedule are poor subsurface conditions indicated in the final geotechnical report and potential additional effort for handling of contaminated soils.

ACTION ITEMS

The Action Item list is filled out and updated through our weekly coordination meetings, however, below are Action Items that are either past due or need attention:

None

Appendix A

Project Cost Worksheet

Coffeyville Generating Station 2

81799

Status as of: 9-Jul-15

Project Status Report

TASKS			BUDGET TRACKING				COST TRACKING							VARIANCE CURRENT FORECAST	PROJECT COSTS	
							COMMITTED COSTS									
			A	B	C	D = (A + B + C)	E	F	G = (E + F)	H	I	J = (G + H + I)	K = (D - J)	L = (J - D)	M	N = (J - M)
Task Code	Description	Bid Package	Original Budget	Change Orders Approved by Owner	Internal Budget Transfers	Current Budget	Awarded Costs	Approved Change Orders	Commited Costs	Pending Change Orders	Unawarded Costs	Current Forecast Total At Completion	Allocated Contingency Buy Down	vs. Current Budget	Costs Incurred To Date	Expected Costs To Complete
- ENGINEERING & CM																
01.01	Engineering Services		$2,200,000	$0	$0	$2,200,000	$2,200,000	$0	$2,200,000	$0	$0	$2,200,000	$0	$0	$1,058,395	$1,141,605
01.02	Construction Services		$3,300,000	$0	$0	$3,300,000	$3,300,000	$0	$3,300,000	$0	$0	$3,300,000	$0	$0	$390,000	$2,910,000
01.03	Additional TAs		$0	$298,425	$0	$298,425	$16,425	$0	$16,425	$0	$290,000	$306,425	($8,000)	$8,000	$16,425	$290,000
Subtotal: - ENGINEERING & CM			**$5,500,000**	**$298,425**	**$0**	**$5,798,425**	**$5,516,425**	**$0**	**$5,516,425**	**$0**	**$290,000**	**$5,806,425**	**($8,000)**	**$8,000**	**$1,464,820**	**$4,341,605**
- EQUIPMENT CONTRACTS																
02.1210	Engines		$32,150,000	($2,461,485)	$0	$29,688,515	$29,588,515	$0	$29,588,515	$0	$100,000	$29,688,515	$0	$0	$5,917,703	$23,770,812
02.2710	Air Compressors		$374,891	($50,969)	$0	$323,922	$314,487	($6,072)	$308,415	$0	$15,507	$323,922	($0)	$0	$97,151	$226,772
02.2752	Fuel Gas Filter/Coalescer		$132,493	($7,356)	$0	$125,137	$121,492	$0	$121,492	$0	$3,645	$125,137	$0	$0	$0	$125,137
02.2753	Fuel Gas Dewpoint Heater		$264,359	($59,389)	$0	$204,970	$0	$0	$0	$0	$220,000	$220,000	($15,030)	$15,030	$0	$220,000
02.2820	Fire Water Pumps		$0	$20,600	$0	$20,600	$0	$0	$0	$0	$20,600	$20,600	$0	$0	$0	$20,600
02.2980	Shop-Fab Tanks		$159,959	($39,114)	$0	$120,845	$117,325	$0	$117,325	$0	$3,520	$120,845	$0	$0	$46,930	$73,915
02.2981	FRP Tanks		$143,591	($66,593)	$0	$76,998	$74,755	$0	$74,755	$0	$2,243	$76,998	$0	$0	$0	$76,998
02.2982	Pressure Vessels		$104,109	($43,911)	$0	$60,198	$58,445	$0	$58,445	$0	$1,753	$60,198	$0	$0	$0	$60,198
02.4440	Ventilation Fans		$228,401	$3,543	$0	$231,944	$225,188	$0	$225,188	$0	$6,756	$231,944	$0	$0	$0	$231,944
02.5110	GSU Transformers		$750,000	($132,690)	$0	$617,310	$599,330	$0	$599,330	$0	$17,980	$617,310	$0	$0	$0	$617,310
02.5120	Auxiliary Transformers		$249,591	($13,267)	$0	$236,324	$229,441	$0	$229,441	$0	$6,883	$236,324	$0	$0	$0	$236,324
02.5230	GSU Relaying & Metering Panels		$73,578	$2,207	$0	$75,785	$0	$0	$0	$0	$75,785	$75,785	$0	$0	$0	$75,785
02.5310	Medium Voltage Switchgear		$1,168,716	($289,648)	$0	$879,068	$853,464	$0	$853,464	$0	$25,604	$879,068	$0	$0	$0	$879,068
02.5330	Motor Control Centers		$85,481	$2,935	$0	$88,416	$0	$0	$0	$0	$88,416	$88,416	$0	$0	$0	$88,416
02.5340	Non-Seg Phase Bus Duct		$315,210	($17,120)	$0	$298,090	$0	$0	$0	$0	$298,090	$298,090	$0	$0	$0	$298,090
02.5430	UPS		$53,425	$1,603	$0	$55,028	$0	$0	$0	$0	$55,028	$55,028	$0	$0	$0	$55,028
02.5671	Site Security (Permanent)		$133,564	$4,007	$0	$137,571	$0	$0	$0	$0	$137,571	$137,571	$0	$0	$0	$137,571
02.7200	69kV Circuit Breaker		$45,000	$1,350	$0	$46,350	$0	$0	$0	$0	$46,350	$46,350	$0	$0	$0	$46,350
02.7300	69kV Interconnect Steel		$100,000	$3,000	$0	$103,000	$0	$0	$0	$0	$103,000	$103,000	$0	$0	$0	$103,000
02.7500	69kV Interconnect Packager		$75,000	$2,250	$0	$77,250	$0	$0	$0	$0	$77,250	$77,250	$0	$0	$0	$77,250
02.8000	First Fills		$167,219	$5,017	$0	$172,236	$0	$0	$0	$0	$172,236	$172,236	$0	$0	$0	$172,236
02.8420	Structural Steel (Plant)		$581,511	$36,489	$0	$618,000	$0	$0	$0	$0	$618,000	$618,000	$0	$0	$0	$618,000
Subtotal: - EQUIPMENT CONTRACTS			**$37,356,098**	**($3,098,541)**	**$0**	**$34,257,557**	**$32,182,442**	**($6,072)**	**$32,176,370**	**$0**	**$2,096,217**	**$34,272,587**	**($15,030)**	**$15,030**	**$6,061,784**	**$28,210,804**
- CONSTRUCTION CONTRACTS																
03.4310	Pre-Engineered Metal Building		$3,406,575	($522,575)	$0	$2,884,000	$2,902,717	$0	$2,902,717	$0	$145,136	$3,047,853	($163,853)	$163,853	$0	$3,047,853
03.8110	Site Preparation		$1,578,010	$356,340	$0	$1,934,350	$0	$0	$0	$0	$1,934,350	$1,934,350	$0	$0	$0	$1,934,350
03.8220	Foundations & U/G Utilities		$3,133,800	$1,030,200	$0	$4,164,000	$0	$0	$0	$0	$4,164,000	$4,164,000	$0	$0	$0	$4,164,000
03.8320	Mechanical Installation		$3,890,975	$116,729	$0	$4,007,704	$0	$0	$0	$0	$4,007,704	$4,007,704	$0	$0	$0	$4,007,704
03.8410	Electrical Installation		$3,205,028	$96,151	$0	$3,301,179	$0	$0	$0	$0	$3,301,179	$3,301,179	$0	$0	$0	$3,301,179
03.8440	Interconnect Construction Package		$0	$250,000	$0	$250,000	$0	$0	$0	$0	$250,000	$250,000	$0	$0	$0	$250,000
Subtotal: - CONSTRUCTION CONTRACTS			**$15,214,388**	**$1,326,845**	**$0**	**$16,541,233**	**$2,902,717**	**$0**	**$2,902,717**	**$0**	**$13,802,369**	**$16,705,086**	**($163,853)**	**$163,853**	**$0**	**$16,705,086**

Coffeyville Generating Station 2

Project Status Report

81799
Status as of: 9-Jul-15

TASKS			BUDGET TRACKING				COST TRACKING							VARIANCE CURRENT FORECAST	PROJECT COSTS	
							COMMITTED COSTS									
			A	B	C	D = (A + B + C)	E	F	G = (E + F)	H	I	J = (G + H + I)	K = (D - J)	L = (J - D)	M	N = (J - M)
Task Code	Description	Bid Package	Original Budget	Change Orders Approved by Owner	Internal Budget Transfers	Current Budget	Awarded Costs	Approved Change Orders	Commited Costs	Pending Change Orders	Unawarded Costs	Current Forecast Total At Completion	Allocated Contingency Buy Down	vs. Current Budget	Costs Incurred To Date	Expected Costs To Complete
- SERVICE CONTRACTS																
04.9050	Subsurface Investigation		$31,000	($5,570)	$0	$25,430	$25,430	$0	$25,430	$0	$0	$25,430	$0	$0	$16,796	$8,635
04.9100	Surveying		$21,000	($6,780)	$0	$14,220	$9,220	$0	$9,220	$0	$5,000	$14,220	$0	$0	$8,020	$6,200
04.9450	Electrical Testing		$331,750	($125,750)	$0	$206,000	$0	$0	$0	$0	$206,000	$206,000	$0	$0	$0	$206,000
04.9550	Emissions Testing		$30,000	$900	$0	$30,900	$0	$0	$0	$0	$30,900	$30,900	$0	$0	$0	$30,900
04.9555	Construction Material Testing		$85,000	($54,100)	$0	$30,900	$0	$0	$0	$0	$30,900	$30,900	$0	$0	$0	$30,900
04.9999	Hazmat Disposal		$0	$48,000	$0	$48,000	$0	$0	$0	$0	$48,000	$48,000	$0	$0	$0	$48,000
Subtotal: - SERVICE CONTRACTS			**$498,750**	**($143,300)**	**$0**	**$355,450**	**$34,650**	**$0**	**$34,650**	**$0**	**$320,800**	**$355,450**	**$0**	**$0**	**$24,816**	**$330,635**
- OWNER RESERVES																
99.01	Land Purchase		$325,000	$0	$0	$325,000	$323,500	$0	$323,500	$0	$0	$323,500	$1,500	($1,500)	$323,500	$0
99.02	Attorney's Fee		$50,000	$0	$0	$50,000	$43,298	$0	$43,298	$0	$0	$43,298	$6,702	($6,702)	$43,298	$0
99.03	BR Insurance		$150,000	$70,000	$0	$220,000	$0	$0	$0	$0	$220,000	$220,000	$0	$0	$0	$220,000
99.04	Permitting		$50,000	$0	$0	$50,000	$20,000	$0	$20,000	$0	$30,000	$50,000	$0	$0	$24,200	$25,800
99.05	Initial Site Cleanup		$0	$0	$0	$0	$0	$0	$0	$0	$23,000	$23,000	($23,000)	$23,000	$0	$23,000
99.99	Owner Contingency		$855,764	($453,429)	$0	$402,335	$0	$0	$0	$0	$200,654	$200,654	$201,681	($201,681)	$0	$200,654
Subtotal: - OWNER RESERVES			**$1,430,764**	**($383,429)**	**$0**	**$1,047,335**	**$386,798**	**$0**	**$386,798**	**$0**	**$473,654**	**$860,452**	**$186,883**	**($186,883)**	**$390,998**	**$469,454**
Total for			**$60,000,000**	**($2,000,000)**	**$0**	**$58,000,000**	**$41,023,032**	**($6,072)**	**$41,016,960**	**$0**	**$16,983,040**	**$58,000,000**	**($0)**	**$0**	**$7,942,417**	**$50,057,583**
Project Total			**$60,000,000**	**($2,000,000)**	**$0**	**$58,000,000**	**$41,023,032**	**($6,072)**	**$41,016,960**	**$0**	**$16,983,040**	**$58,000,000**	**($0)**	**$0**	**$7,942,417**	**$50,057,583**

Appendix B

Procurement Status Report

COC - City of Coffeyville, KS Recip

BURNS & McDONNELL

Procurement Status Report (PSR)

Coffeyville KANSAS

30 Day look ahead
15 Day look ahead
Completed

Schedule Activity ID	Package Name	Activity Name	Finish	Actual	Package Number	Discipline
Engineered Equipment						
1210.01.15	Engine Generator & Auxilaries (1210)	Develop Spec	14-Nov-14	A	1210	ME
1210.01.25	Engine Generator & Auxilaries (1210)	Owner Review	21-Nov-14	A	1210	ME
1210.01.35	Engine Generator & Auxilaries (1210)	Incorporate Owner Comments	1-Dec-14	A	1210	ME
1210.01.45	Engine Generator & Auxilaries (1210)	Issue for Bid	1-Dec-14	A	1210	ME
1210.01.55	Engine Generator & Auxilaries (1210)	Negotiate, Award & Conform Contract	18-Feb-15	A	1210	ME
1210.01.65	Engine Generator & Auxilaries (1210)	Issue PO	19-Feb-15	A	1210	ME
1210.01.85	Engine Generator (1210)	Engineer, Manufacture & Deliver	9-May-16		1210	ME
2710.01.05	Air Compressors (2710)	Develop Spec	8-Oct-14	A	2710	ME
2710.01.55	Air Compressors (2710)	Award	10-Mar-15	A	2710	ME
2710.01.65	Air Compressors (2710)	Conform Contract	27-Mar-15	A	2710	ME
2710.01.75	Air Compressors (2710)	Issue PO	27-Mar-15	A	2710	ME
2710.01.85	Air Compressors (2710)	Engineer, Manufacture & Deliver	14-Apr-16		2710	ME
2752.01.05	Gas Filter/ Coalescer (2752)	Develop Spec	17-Oct-14	A	2752	ME
2752.01.55	Gas Filter/ Coalescer (2752)	Award	10-Mar-15	A	2752	ME
2752.01.65	Gas Filter/ Coalescer (2752)	Conform Contract	31-Mar-15	A	2752	ME
2752.01.75	Gas Filter/ Coalescer (2752)	Issue PO	31-Mar-15	A	2752	ME
2752.01.85	Gas Filter/ Coalescer (2752)	Engineer, Manufacture & Deliver	14-Apr-16		2752	ME
2753.01.05	Fuel Gas Dewpoint Heater (2753)	Develop Spec	16-Apr-15	A	2753	ME
2753.01.10	Fuel Gas Dewpoint Heater (2753)	Owner Review	26-May-15	A	2753	ME
2753.01.15	Fuel Gas Dewpoint Heater (2753)	Advertise Bid	26-May-15	A	2753	ME
2753.01.35	Fuel Gas Dewpoint Heater (2753)	Bid Opening	24-Jun-15	A	2753	ME
2753.01.45	Fuel Gas Dewpoint Heater (2753)	Bid Evaluation	7-Jul-15		2753	ME
2753.01.55	Fuel Gas Dewpoint Heater (2753)	Award	7-Jul-15		2753	ME
2753.01.65	Fuel Gas Dewpoint Heater (2753)	Conform Contract	4-Aug-15		2753	ME
2753.01.75	Fuel Gas Dewpoint Heater (2753)	Issue PO	4-Aug-15		2753	ME
2753.01.85	Fuel Gas Dewpoint Heater (2753)	Engineer, Manufacture & Deliver	31-Mar-16		2753	ME
2980.01.05	Steel Tanks (2980)	Develop Spec	10-Oct-14	A	2980	ME
2980.01.55	Steel Tanks (2980)	Award	24-Mar-15	A	2980	ME
2980.01.65	Steel Tanks (2980)	Conform Contract	14-Apr-15	A	2980	ME
2980.01.75	Steel Tanks (2980)	Issue PO	14-Apr-15	A	2980	ME
2980.01.85	Steel Tanks (2980)	Engineer, Manufacture & Deliver	14-Apr-16		2980	ME
2981.01.05	FRP Tanks (2981)	Develop Spec	10-Oct-14	A	2981	ME
2981.01.55	FRP Tanks (2981)	Award	24-Mar-15	A	2981	ME
2981.01.65	FRP Tanks (2981)	Conform Contract	13-Apr-15	A	2981	ME
2981.01.75	FRP Tanks (2981)	Issue PO	13-Apr-15	A	2981	ME
2981.01.85	FRP Tanks (2981)	Engineer, Manufacture & Deliver	14-Apr-16		2981	ME
2982.01.05	Pressure Vessels (2982)	Develop Spec	10-Oct-14	A	2982	ME
2982.01.55	Pressure Vessels (2982)	Award	24-Mar-15	A	2982	ME
2982.01.65	Pressure Vessels (2982)	Conform Contract	13-Apr-15	A	2982	ME
2982.01.75	Pressure Vessels (2982)	Issue PO	13-Apr-15	A	2982	ME
2982.01.85	Pressure Vessels (2982)	Engineer, Manufacture & Deliver	14-Apr-16		2982	ME
4440.01.05	Ventilation Fans (4440)	Develop Spec	13-Feb-15	A	4440	HV
4440.01.55	Ventilation Fans (4440)	Award	12-May-15	A	4440	HV
4440.01.65	Ventilation Fans (4440)	Conform Contract	30-Jun-15	A	4440	HV
4440.01.75	Ventilation Fans (4440)	Issue PO	30-Jun-15	A	4440	HV
4440.01.85	Ventilation Fans (4440)	Engineer, Manufacture & Deliver	31-Mar-16		4440	HV
4520.01.05	Structural Steel (4520)	Develop Spec	16-Jun-15	A	4520	SR
4520.01.10	Structural Steel (4520)	Owner Review	2-Jul-15	A	4520	SR
4520.01.15	Structural Steel (4520)	Advertise Bid	15-Jul-15		4520	SR
4520.01.35	Structural Steel (4520)	Bid Opening	19-Aug-15		4520	SR
4520.01.45	Structural Steel (4520)	Bid Evaluation	10-Sep-15		4520	SR
4520.01.55	Structural Steel (4520)	Award	10-Sep-15		4520	SR
4520.01.65	Structural Steel (4520)	Conform Contract	8-Oct-15		4520	SR
4520.01.75	Structural Steel (4520)	Issue PO	8-Oct-15		4520	SR
4520.01.85	Structural Steel (4520)	Engineer, Manufacture & Deliver	15-Feb-16		4520	SR
5110.01.05	Generator Step up Transformer (5110)	Develop Spec	28-Jul-14	A	5110	EL
5110.01.55	Generator Step up Transformer (5110)	Award	9-Mar-15	A	5110	EL
5110.01.65	Generator Step up Transformer (5110)	Conform Contract	25-Mar-15	A	5110	EL
5110.01.75	Generator Step up Transformer (5110)	Issue PO	25-Mar-15	A	5110	EL
5110.01.85	Generator Step up Transformer (5110)	Engineer, Manufacture & Deliver	15-Mar-16		5110	EL
5120.01.05	Auxiliary Transformers (5120)	Develop Spec	13-Feb-15	A	5120	EL
5120.01.55	Auxiliary Transformers (5120)	Award	24-Mar-15	A	5120	EL
5120.01.65	Auxiliary Transformers (5120)	Conform Contract	3-Jun-15	A	5120	EL
5120.01.75	Auxiliary Transformers (5120)	Issue PO	3-Jun-15	A	5120	EL
5120.01.85	Auxiliary Transformers (5120)	Engineer, Manufacture & Deliver	15-Apr-16		5120	EL
5230.01.05	GSU Relaying & Metering (5230)	Develop Data Sheets & Spec	31-Jul-15		5230	EL
5230.01.10	GSU Relaying & Metering (5230)	Owner Review	14-Aug-15		5340	EL
5230.01.15	GSU Relaying & Metering (5230)	Advertise Bid	14-Aug-15		5340	EL
5230.01.35	GSU Relaying & Metering (5230)	Bid Opening	14-Sep-15		5340	EL
5230.01.45	GSU Relaying & Metering (5230)	Bid Evaluation	5-Oct-15		5340	EL
5230.01.55	GSU Relaying & Metering (5230)	Award	5-Oct-15		5230	EL
5230.01.65	GSU Relaying & Metering (5230)	Conform Contract	9-Nov-15		5230	EL
5230.01.75	GSU Relaying & Metering (5230)	Issue PO	9-Nov-15		5230	EL
5230.01.85	GSU Relaying & Metering (5230)	Engineer, Manufacture & Deliver	23-Mar-16		5230	EL
5310.01.05	Medium Voltage & 480V Switchgear (5310)	Develop Spec	13-Feb-15	A	5310	EL
5310.01.55	Medium Voltage & 480V Switchgear (5310)	Award	8-Apr-15	A	5310	EL

COC - City of Coffeyville, KS Recip

Procurement Status Report (PSR)

30 Day look ahead
15 Day look ahead
Completed

Schedule Activity ID	Package Name	Activity Name	Finish	Actual	Package Number	Discipline
5310.01.65	Medium Voltage & 480V Switchgear (5310)	Conform Contract	12-Jun-15	A	5310	EL
5310.01.75	Medium Voltage & 480V Switchgear (5310)	Issue PO	12-Jun-15	A	5310	EL
5310.01.85	Medium Voltage & 480V Switchgear (5310)	Engineer, Manufacture & Deliver	15-Apr-16		5310	EL
5330.01.05	480V Motor Control Center (5330)	Develop Spec	31-Jul-15		5310	EL
5330.01.10	480V Motor Control Center (5330)	Owner Review	14-Aug-15		5330	EL
5330.01.15	480V Motor Control Center (5330)	Advertise Bid	14-Aug-15		5330	EL
5330.01.35	480V Motor Control Center (5330)	Bid Opening	14-Sep-15		5330	EL
5330.01.45	480V Motor Control Center (5330)	Bid Evaluation	5-Oct-15		5330	EL
5330.01.55	480V Motor Control Center (5330)	Award	5-Oct-15		5330	EL
5330.01.65	480V Motor Control Center (5330)	Conform Contract	2-Nov-15		5330	EL
5330.01.75	480V Motor Control Center (5330)	Issue PO	2-Nov-15		5330	EL
5330.01.85	480V Motor Control Center (5330)	Engineer, Manufacture & Deliver	16-Jun-16		5330	EL
5340.01.05	Non Segregated Phase Bus Duct (5340)	Develop Spec	24-Jul-15		5340	EL
5340.01.10	Non Segregated Phase Bus Duct (5340)	Owner Review	7-Aug-15		5340	EL
5340.01.15	Non Segregated Phase Bus Duct (5340)	Advertise Bid	7-Aug-15		5340	EL
5340.01.35	Non Segregated Phase Bus Duct (5340)	Bid Opening	4-Sep-15		5340	EL
5340.01.45	Non Segregated Phase Bus Duct (5340)	Bid Evaluation	28-Sep-15		5340	EL
5340.01.55	Non Segregated Phase Bus Duct (5340)	Award	28-Sep-15		5340	EL
5340.01.65	Non Segregated Phase Bus Duct (5340)	Conform Contract	2-Nov-15		5340	EL
5340.01.75	Non Segregated Phase Bus Duct (5340)	Issue PO	2-Nov-15		5340	EL
5340.01.85	Non Segregated Phase Bus Duct (5340)	Engineer, Manufacture & Deliver	4-May-16		5340	EL
5410.01.05	DC/Uninterrupted Power Supply System (5410)	Develop Spec	24-Jul-15		5410	EL
5410.01.10	DC/Uninterrupted Power Supply System (5410)	Owner Review	7-Aug-15		5410	EL
5410.01.15	DC/Uninterrupted Power Supply System (5410)	Advertise Bid	7-Aug-15		5410	EL
5410.01.35	DC/Uninterrupted Power Supply System (5410)	Bid Opening	4-Sep-15		5410	EL
5410.01.45	DC/Uninterrupted Power Supply System (5410)	Bid Evaluation	28-Sep-15		5410	EL
5410.01.55	DC/Uninterrupted Power Supply System (5410)	Award	28-Sep-15		5410	EL
5410.01.65	DC/Uninterrupted Power Supply System (5410)	Conform Contract	26-Oct-15		5410	EL
5410.01.75	DC/Uninterrupted Power Supply System (5410)	Issue PO	26-Oct-15		5410	EL
5410.01.85	DC/Uninterrupted Power Supply System (5410)	Engineer, Manufacture & Deliver	30-Mar-16		5410	EL
7200.01.05	Circuit Breaker (7200)	Develop Spec	24-Jul-15		7200	EL
7200.01.10	Circuit Breaker (7200)	Owner Review	7-Aug-15		7200	EL
7200.01.15	Circuit Breaker (7200)	Advertise Bid	7-Aug-15		7200	EL
7200.01.35	Circuit Breaker (7200)	Bid Opening	4-Sep-15		7200	EL
7200.01.45	Circuit Breaker (7200)	Bid Evaluation	28-Sep-15		7200	EL
7200.01.55	Circuit Breaker (7200)	Award	28-Sep-15		7200	EL
7200.01.65	Circuit Breaker (7200)	Conform Contract	26-Oct-15		7200	EL
7200.01.75	Circuit Breaker (7200)	Issue PO	26-Oct-15		7200	EL
7200.01.85	Circuit Breaker (7200)	Engineer, Manufacture & Deliver	30-Mar-16		7200	EL
7300.01.05	Substation Steel (7300)	Develop Spec	24-Jul-15		7300	EL
7300.01.10	Substation Steel (7300)	Owner Review	7-Aug-15		7300	EL
7300.01.15	Substation Steel (7300)	Advertise Bid	7-Aug-15		7300	EL
7300.01.35	Substation Steel (7300)	Bid Opening	4-Sep-15		7300	EL
7300.01.45	Substation Steel (7300)	Bid Evaluation	28-Sep-15		7300	EL
7300.01.55	Substation Steel (7300)	Award	28-Sep-15		7300	EL
7300.01.65	Substation Steel (7300)	Conform Contract	26-Oct-15		7300	EL
7300.01.75	Substation Steel (7300)	Issue PO	26-Oct-15		7300	EL
7300.01.85	Substation Steel (7300)	Engineer, Manufacture & Deliver	15-Mar-16		7300	EL
7300.01.86	Substation Steel Anchor Bolts(7300)	Engineer, Manufacture & Deliver	10-Dec-15		7300	EL
7500.01.05	Substation Packager (7500)	Develop Spec	24-Jul-15		7500	EL
7500.01.10	Substation Packager (7500)	Owner Review	7-Aug-15		7500	EL
7500.01.15	Substation Packager (7500)	Advertise Bid	7-Aug-15		7500	EL
7500.01.35	Substation Packager (7500)	Bid Opening	4-Sep-15		7500	EL
7500.01.45	Substation Packager (7500)	Bid Evaluation	28-Sep-15		7500	EL
7500.01.55	Substation Packager (7500)	Award	28-Sep-15		7500	EL
7500.01.65	Substation Packager (7500)	Conform Contract	26-Oct-15		7500	EL
7500.01.75	Substation Packager (7500)	Issue PO	26-Oct-15		7500	EL
7500.01.85	Substation Packager (7500)	Engineer, Manufacture & Deliver	15-Mar-16		7500	EL
Construction Contracts						
4310.01.05	PEMB (4310)	Develop Package	10-Apr-15	A	4310	AR
4310.01.10	PEMB (4310)	Owner Review	17-Apr-15	A	4310	AR
4310.01.15	PEMB (4310)	Advertise Bid	14-May-15	A	4310	AR
4310.01.25	PEMB (4310)	Pre Bid Conference	21-May-15	A	4310	AR
4310.01.35	PEMB (4310)	Bid Opening	24-Jun-15	A	4310	AR
4310.01.45	PEMB (4310)	Bid Evaluation	7-Jul-15		4310	AR
4310.01.55	PEMB (4310)	Award	10-Jul-15		4310	AR
4310.01.65	PEMB (4310)	Conform Contract	25-Aug-15		4310	AR
4310.01.75	PEMB (4310)	Issue PO	25-Aug-15		4310	AR
4310.01.85	PEMB (4310)	Engineer, Manufacture & Deliver	12-Feb-16		4310	AR
4310.01.99	PEMB (4310)	Mobilize	12-Feb-16		4310	AR
8110.01.05	Site Development Construction (8110)	Develop Package	22-May-15	A	8110	CV
8110.01.10	Site Development Construction (8110)	Owner Review	1-Jun-15	A	8110	CV
8110.01.15	Site Development Construction (8110)	Advertise Bid	8-Jun-15	A	8110	CV
8110.01.25	Site Development Construction (8110)	Pre Bid Conference	15-Jun-15	A	8110	CV
8110.01.35	Site Development Construction (8110)	Bid Opening	16-Jul-15		8110	CV
8110.01.45	Site Development Construction (8110)	Bid Evaltuation	13-Aug-15		8110	CV
8110.01.55	Site Development Construction (8110)	Award	13-Aug-15		8110	CV

COC - City of Coffeyville, KS Recip

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Procurement Status Report (PSR)

Coffeyville KANSAS

30 Day look ahead
15 Day look ahead
Completed

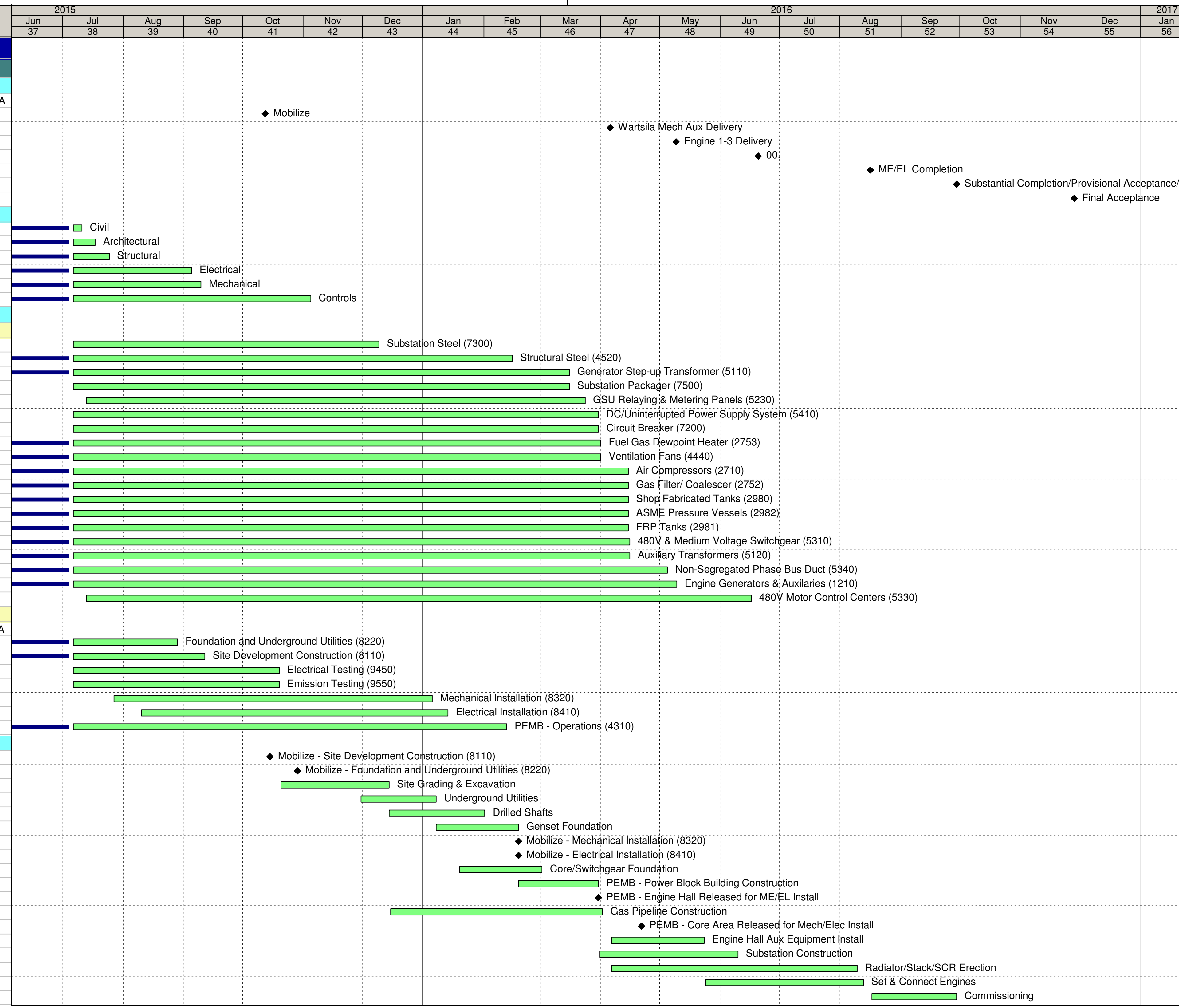
Schedule Activity ID	Package Name	Activity Name	Finish	Actual	Package Number	Discipline
8110.01.65	Site Development Construction (8110)	Conform Contract	11-Sep-15		8110	CV
8110.01.75	Site Development Construction (8110)	Issue PO	11-Sep-15		8110	CV
8110.01.99	Site Development Construction (8110)	Mobilize	14-Oct-15		8110	CV
8220.01.05	Foundation and Underground Utilities (8220)	Develop Package	18-May-15	A	8220	SR
8220.01.10	Foundation and Underground Utilities (8220)	Owner Review	1-Jun-15	A	8220	SR
8220.01.15	Foundation and Underground Utilities (8220)	Advertise Bid	8-Jun-15	A	8220	SR
8220.01.25	Foundation and Underground Utilities (8220)	Pre Bid Conference	23-Jun-15	A	8220	SR
8220.01.35	Foundation and Underground Utilities (8220)	Bid Opening	10-Jul-15		8220	SR
8220.01.45	Foundation and Underground Utilities (8220)	Bid Evaltuation	24-Jul-15		8220	SR
8220.01.55	Foundation and Underground Utilities (8220)	Award	24-Jul-15		8220	SR
8220.01.65	Foundation and Underground Utilities (8220)	Conform Contract	21-Aug-15		8220	SR
8220.01.75	Foundation and Underground Utilities (8220)	Issue PO	28-Aug-15		8220	SR
8220.01.99	Foundation and Underground Utilities (8220)	Mobilize	28-Oct-15		8220	SR
8320.01.05	Mechanical Installation (8320)	Develop Package	20-Aug-15		8320	ME
8320.01.10	Mechanical Installation (8320)	Owner Review	3-Sep-15		8320	ME
8320.01.15	Mechanical Installation (8320)	Advertise Bid	11-Sep-15		8320	ME
8320.01.25	Mechanical Installation (8320)	Pre Bid Conference	25-Sep-15		8320	ME
8320.01.35	Mechanical Installation (8320)	Bid Opening	16-Oct-15		8320	ME
8320.01.45	Mechanical Installation (8320)	Bid Evaltuation	13-Nov-15		8320	ME
8320.01.55	Mechanical Installation (8320)	Award	13-Nov-15		8320	ME
8320.01.65	Mechanical Installation (8220)	Conform Contract	5-Jan-16		8320	ME
8320.01.75	Mechanical Installation (8320)	Issue PO	5-Jan-16		8320	ME
8320.01.99	Mechanical Installation (8320)	Mobilize	18-Feb-16		8320	ME
8410.01.05	Electrical Installation (8410)	Develop Package	28-Aug-15		8410	EL
8410.01.10	Electrical Installation (8410)	Owner Review	14-Sep-15		8410	EL
8410.01.15	Electrical Installation (8410)	Advertise Bid	21-Sep-15		8410	EL
8410.01.25	Electrical Installation (8410)	Pre Bid Conference	5-Oct-15		8410	EL
8410.01.35	Electrical Installation (8410)	Bid Opening	26-Oct-15		8410	EL
8410.01.45	Electrical Installation (8410)	Bid Evaluation	23-Nov-15		8410	EL
8410.01.55	Electrical Installation (8410)	Award	23-Nov-15		8410	EL
8410.01.65	Electrical Installation (8410)	Conform Contract	13-Jan-16		8410	EL
8410.01.75	Electrical Installation (8410)	Issue PO	13-Jan-16		8410	EL
8410.01.99	Electrical Installation (8410)	Mobilize	18-Feb-16		8410	EL
9150.01.05	Site Access & Security (9150)	Develop Package	24-Jul-15		9150	ME
9150.01.10	Site Access & Security (9150)	Owner Review	7-Aug-15		9150	ME
9150.01.15	Site Access & Security (9150)	Advertise Bid	7-Aug-15		9150	ME
9150.01.25	Site Access & Security (9150)	Pre Bid Conference	21-Aug-15		9150	ME
9150.01.35	Site Access & Security (9150)	Bid Opening	14-Sep-15		9150	ME
9150.01.45	Site Access & Security (9150)	Bid Evaluation	5-Oct-15		9150	ME
9150.01.55	Site Access & Security (9150)	Award	5-Oct-15		9150	ME
9150.01.65	Site Access & Security (9150)	Conform Contract	26-Oct-15		9150	ME
9150.01.75	Site Access & Security (9150)	Issue PO	26-Oct-15		9150	ME
9150.01.99	Site Access & Security (9150)	Mobilize	23-Nov-15		9150	ME
Service Contracts						
9050.01.05	Subsurface Investigation (9050)	Develop Package	7-Jan-15	A	9050	CV
9050.01.15	Subsurface Investigation (9050)	Advertise Bid	8-Jan-15	A	9050	CV
9050.01.35	Subsurface Investigation (9050)	Bid Opening	28-Jan-15	A	9050	CV
9050.01.45	Subsurface Investigation (9050)	Bid Evaluation	9-Feb-15	A	9050	CV
9050.01.55	Subsurface Investigation (9050)	Award	10-Feb-15	A	9050	CV
9050.01.65	Subsurface Investigation (9050)	Conform Contract	3-Mar-15	A	9050	CV
9050.01.75	Subsurface Investigation (9050)	Issue PO	3-Mar-15	A	9050	CV
9050.01.99	Subsurface Investigation (9050)	Mobilize	10-Mar-15	A	9050	CV
9450.01.05	Electrical Testing (9450)	Develop Package	24-Jul-15		9450	EL
9450.01.15	Electrical Testing (9450)	Advertise Bid	31-Jul-15		9450	EL
9450.01.25	Electrical Testing (9450)	Pre Bid Conference	7-Aug-15		9450	EL
9450.01.35	Electrical Testing (9450)	Bid Opening	14-Aug-15		9450	EL
9450.01.45	Electrical Testing (9450)	Bid Evaluation	14-Sep-15		9450	EL
9450.01.55	Electrical Testing (9450)	Award	14-Sep-15		9450	EL
9450.01.65	Electrical Testing (9450)	Conform Contract	19-Oct-15		9450	EL
9450.01.75	Electrical Testing (9450)	Issue PO	19-Oct-15		9450	EL
9450.01.99	Electrical Testing (9450)	Mobilize	3-Dec-15		9450	EL
9550.01.05	Emission Testing (9550)	Develop Package	24-Jul-15		9550	SU
9550.01.15	Emission Testing (9550)	Owner Review	31-Jul-15		9550	SU
9550.01.25	Emission Testing (9550)	Incorporate Owner Comments	7-Aug-15		9550	SU
9550.01.35	Emission Testing (9550)	Issue for Bid	14-Aug-15		9550	SU
9550.01.45	Emission Testing (9550)	Bid, Negotiate, Award & Conform Contract	14-Sep-15		9550	SU
9550.01.55	Emission Testing (9550)	Award	14-Sep-15		9550	SU
9550.01.65	Emission Testing (9550)	Conform Contract	19-Oct-15		9550	SU
9550.01.75	Emission Testing (9550)	Issue PO	19-Oct-15		9550	SU
9550.01.99	Emission Testing (9550)	Mobilize	30-Sep-16		9550	SU

Report Date: 7/9/2015

Appendix C

Level 1 Project Schedule

Activity ID	Activity Name	Duration	Start	Finish
City of Coffeyville - Recip Enginer Power Plant		610	01-Jul-14 A	28-Nov-16
Level 1 Summary		610	01-Jul-14 A	28-Nov-16
Milestones		489	12-Dec-14 A	28-Nov-16
L1-660	FNTP - Contract Signed	0		12-Dec-14 A
L1-680	Mobilize	0		12-Oct-15
L1-740	Wartsila Mech Aux Delivery	0		05-Apr-16
L1-760	Engine 1-3 Delivery	0		09-May-16
L1-670	00.	0		20-Jun-16
L1-690	ME/EL Completion	0		16-Aug-16
L1-700	Substantial Completion/Provisional Acceptance/COD	0		29-Sep-16
L1-710	Final Acceptance	0		28-Nov-16
Engineering		342	01-Jul-14 A	04-Nov-15
L1-650	Civil	104	13-Feb-15 A	10-Jul-15
L1-720	Architectural	87	17-Mar-15 A	17-Jul-15
L1-640	Structural	156	12-Dec-14 A	24-Jul-15
L1-630	Electrical	300	01-Jul-14 A	04-Sep-15
L1-620	Mechanical	76	22-May-15 A	09-Sep-15
L1-730	Controls	111	01-Jun-15 A	04-Nov-15
Procurement		490	01-Jul-14 A	16-Jun-16
Equipment		490	01-Jul-14 A	16-Jun-16
L1-7300	Substation Steel (7300)	110	06-Jul-15	09-Dec-15
L1-4520	Structural Steel (4520)	168	05-Jun-15 A	15-Feb-16
L1-5110	Generator Step-up Transformer (5110)	424	01-Jul-14 A	15-Mar-16
L1-7500	Substation Packager (7500)	169	06-Jul-15	15-Mar-16
L1-5230	GSU Relaying & Metering Panels (5230)	170	13-Jul-15	23-Mar-16
L1-5410	DC/Uninterrupted Power Supply System (5410)	180	06-Jul-15	30-Mar-16
L1-7200	Circuit Breaker (7200)	180	06-Jul-15	30-Mar-16
L1-2753	Fuel Gas Dewpoint Heater (2753)	249	30-Mar-15 A	31-Mar-16
L1-4440	Ventilation Fans (4440)	304	12-Jan-15 A	31-Mar-16
L1-2710	Air Compressors (2710)	399	08-Sep-14 A	14-Apr-16
L1-2752	Gas Filter/ Coalescer (2752)	419	08-Aug-14 A	14-Apr-16
L1-2980	Shop Fabricated Tanks (2980)	399	08-Sep-14 A	14-Apr-16
L1-2982	ASME Pressure Vessels (2982)	399	08-Sep-14 A	14-Apr-16
L1-2981	FRP Tanks (2981)	399	08-Sep-14 A	14-Apr-16
L1-5310	480V & Medium Voltage Switchgear (5310)	315	12-Jan-15 A	15-Apr-16
L1-5120	Auxiliary Transformers (5120)	315	12-Jan-15 A	15-Apr-16
L1-5340	Non-Segregated Phase Bus Duct (5340)	308	09-Feb-15 A	04-May-16
L1-1210	Engine Generators & Auxiliaries (1210)	371	10-Nov-14 A	09-May-16
L1-5330	480V Motor Control Centers (5330)	230	13-Jul-15	16-Jun-16
Construction & Service Contracts		279	29-Dec-14 A	12-Feb-16
L1-9050	Subsurface Investigation (9050)	51	29-Dec-14 A	10-Mar-15 A
L1-8220	Foundation and Underground Utilities (8220)	101	08-Apr-15 A	28-Aug-15
L1-8110	Site Development Construction (8110)	107	13-Apr-15 A	11-Sep-15
L1-9450	Electrical Testing (9450)	75	06-Jul-15	19-Oct-15
L1-9550	Emission Testing (9550)	75	06-Jul-15	19-Oct-15
L1-8320	Mechanical Installation (8320)	104	27-Jul-15	05-Jan-16
L1-8410	Electrical Installation (8410)	100	10-Aug-15	13-Jan-16
L1-4310	PEMB - Operations (4310)	219	24-Mar-15 A	12-Feb-16
Construction		243	14-Oct-15	29-Sep-16
L1-470	Mobilize - Site Development Construction (8110)	0		14-Oct-15
L1-480	Mobilize - Foundation and Underground Utilities (8220)	0		28-Oct-15
L1-300	Site Grading & Excavation	38	20-Oct-15	14-Dec-15
L1-310	Underground Utilities	19	30-Nov-15	07-Jan-16
L1-350	Drilled Shafts	25	14-Dec-15	01-Feb-16
L1-320	Genset Foundation	30	07-Jan-16	18-Feb-16
L1-490	Mobilize - Mechanical Installation (8320)	0		18-Feb-16
L1-500	Mobilize - Electrical Installation (8410)	0		18-Feb-16
L1-330	Core/Switchgear Foundation	30	19-Jan-16	01-Mar-16
L1-360	PEMB - Power Block Building Construction	29	18-Feb-16	30-Mar-16
L1-370	PEMB - Engine Hall Released for ME/EL Install	0		30-Mar-16
L1-9560	Gas Pipeline Construction	69	15-Dec-15	01-Apr-16
L1-400	PEMB - Core Area Released for Mech/Elec Install	0		21-Apr-16
L1-410	Engine Hall Aux Equipment Install	34	06-Apr-16	23-May-16
L1-510	Substation Construction	50	31-Mar-16	09-Jun-16
L1-430	Radiator/Stack/SCR Erection	88	06-Apr-16	09-Aug-16
L1-460	Set & Connect Engines	57	24-May-16	12-Aug-16
L1-9570	Commissioning	31	17-Aug-16	29-Sep-16



Actual Level of Effort
Critical Remaining Work
Actual Work
◆ Milestone
Remaining Work

BURNS & McDONNELL

City of Coffeeville, KS Recip

Level 1 Schedule

Coffeyville KANSAS

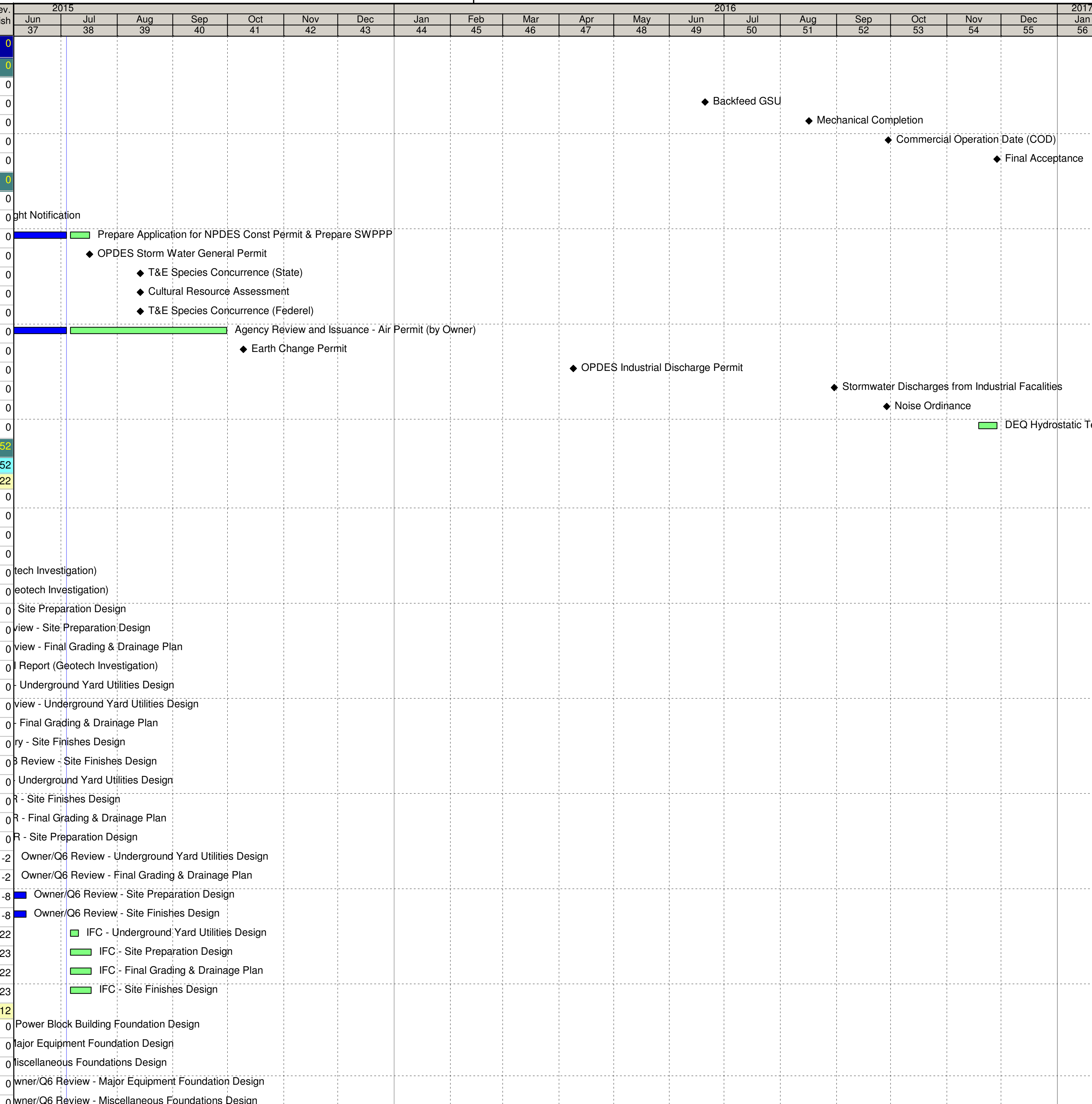
Printed: 09-Jul-15 10:22

Data Date: 04-Jul-15

Appendix D

Master Project Schedule

Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish
City of Coffeyville - Recip Enginer Power Plant		610	01-Jul-14 A	29-Nov-16		0
Milestones		489	12-Dec-14 A	28-Nov-16		0
MS1000	FNTP - Contract Signed	0	12-Dec-14 A		100%	0
MS1020	Backfeed GSU	0		20-Jun-16*	0%	0
MS1030	Mechanical Completion	0		16-Aug-16*	0%	0
MS1040	Commercial Operation Date (COD)	0		29-Sep-16*	0%	0
MS1050	Final Acceptance	0		28-Nov-16	0%	0
Permitting		427	13-Mar-15 A	28-Nov-16		0
PT0000	Submit Air Permit (by Owner)	0	13-Mar-15 A		100%	0
PT2070	FAA Stack/Structure Height Notification	0		31-Mar-15 A	100%	0
PT1000	Prepare Application for NPDES Const Permit & Prepare SWPPP	47	11-May-15 A	16-Jul-15	0%	0
PT2010	OPDES Storm Water General Permit	0		16-Jul-15	0%	0
PT2040	T&E Species Concurrence (State)	0		13-Aug-15	0%	0
PT2060	Cultural Resource Assessment	0		13-Aug-15	0%	0
PT2050	T&E Species Concurrence (Federel)	0		13-Aug-15	0%	0
PT0010	Agency Review and Issuance - Air Permit (by Owner)	141	13-Mar-15 A	30-Sep-15	0%	0
PT2110	Earth Change Permit	0		09-Oct-15	0%	0
PT2080	OPDES Industrial Discharge Permit	0		08-Apr-16	0%	0
PT2090	Stormwater Discharges from Industrial Facalities	0		30-Aug-16	0%	0
PT2100	Noise Ordinance	0		28-Sep-16	0%	0
PT2020	DEQ Hydrostatic Test General Permit	5	18-Nov-16	28-Nov-16	0%	0
Engineering		562	28-Aug-14 A	28-Nov-16		-252
Plant		562	28-Aug-14 A	28-Nov-16		-252
Civil		224	28-Aug-14 A	17-Jul-15		-22
CV01.10	Preliminary - General Arrangement (GA)	4	28-Aug-14 A	04-Sep-14 A	100%	0
CV01.20	Q2/CDB Review - General Arrangement (GA)	21	05-Sep-14 A	03-Oct-14 A	100%	0
CV00.91	Conduct Site Survey	5	13-Feb-15 A	20-Feb-15 A	100%	0
CV01.30	IFOR - General Arrangement (GA)	14	02-Feb-15 A	20-Feb-15 A	100%	0
CV00.90	Conduct Soils Survey (Geotech Investigation)	10	11-Mar-15 A	24-Mar-15 A	100%	0
CV00.92	Preliminary Report (Geotech Investigation)	0		07-Apr-15 A	100%	0
CV02.10	Preliminary - Site Preparation Design	17	08-Apr-15 A	01-May-15 A	100%	0
CV02.20	Q2/CDB Review - Site Preparation Design	2	29-Apr-15 A	01-May-15 A	100%	0
CV04.20	Q2/CDB Review - Final Grading & Drainage Plan	5	27-Apr-15 A	01-May-15 A	100%	0
CV00.93	Submit Final Report (Geotech Investigation)	0		01-May-15 A	100%	0
CV03.10	Preliminary - Underground Yard Utilities Design	30	23-Mar-15 A	01-May-15 A	100%	0
CV03.20	Q2/CDB Review - Underground Yard Utilities Design	5	27-Apr-15 A	01-May-15 A	100%	0
CV04.10	Preliminary - Final Grading & Drainage Plan	30	23-Mar-15 A	01-May-15 A	100%	0
CV05.10	Preliminary - Site Finishes Design	23	08-Apr-15 A	08-May-15 A	100%	0
CV05.20	Q2/CDB Review - Site Finishes Design	2	11-May-15 A	12-May-15 A	100%	0
CV03.30	IFOR - Underground Yard Utilities Design	10	04-May-15 A	15-May-15 A	100%	0
CV05.30	IFOR - Site Finishes Design	6	13-May-15 A	20-May-15 A	100%	0
CV04.30	IFOR - Final Grading & Drainage Plan	13	04-May-15 A	21-May-15 A	100%	0
CV02.30	IFOR - Site Preparation Design	16	30-Apr-15 A	22-May-15 A	100%	0
CV03.40	Owner/Q6 Review - Underground Yard Utilities Design	13	18-May-15 A	05-Jun-15 A	100%	-2
CV04.40	Owner/Q6 Review - Final Grading & Drainage Plan	9	22-May-15 A	05-Jun-15 A	100%	-2
CV02.40	Owner/Q6 Review - Site Preparation Design	28	04-May-15 A	12-Jun-15 A	100%	-8
CV05.40	Owner/Q6 Review - Site Finishes Design	14	22-May-15 A	12-Jun-15 A	100%	-8
CV03.50	IFC - Underground Yard Utilities Design	5	06-Jul-15	10-Jul-15	0%	-22
CV02.50	IFC - Site Preparation Design	10	06-Jul-15	17-Jul-15	0%	-23
CV04.50	IFC - Final Grading & Drainage Plan	10	06-Jul-15	17-Jul-15	0%	-22
CV05.50	IFC - Site Finishes Design	10	06-Jul-15	17-Jul-15	0%	-23
Structural		92	17-Mar-15 A	24-Jul-15		-12
SR01.30	IFOR - Power Block Building Foundation Design	26	08-Apr-15 A	14-May-15 A	100%	0
SR03.30	IFB - Major Equipment Foundation Design	27	08-Apr-15 A	15-May-15 A	100%	0
SR04.30	IFB - Miscellaneous Foundations Design	27	08-Apr-15 A	15-May-15 A	100%	0
SR03.40	Owner/Q6 Review - Major Equipment Foundation Design	7	18-May-15 A	27-May-15 A	100%	0
SR04.40	Owner/Q6 Review - Miscellaneous Foundations Design	7	18-May-15 A	27-May-15 A	100%	0



Remaining Level of Effort | Remaining Work
Actual Level of Effort | Critical Remaining Work
Actual Work | ◆ Milestone

BURNS McDONNELL

City of Coffeeville, KS Recip

Project Schedule

Coffeyville KANSAS

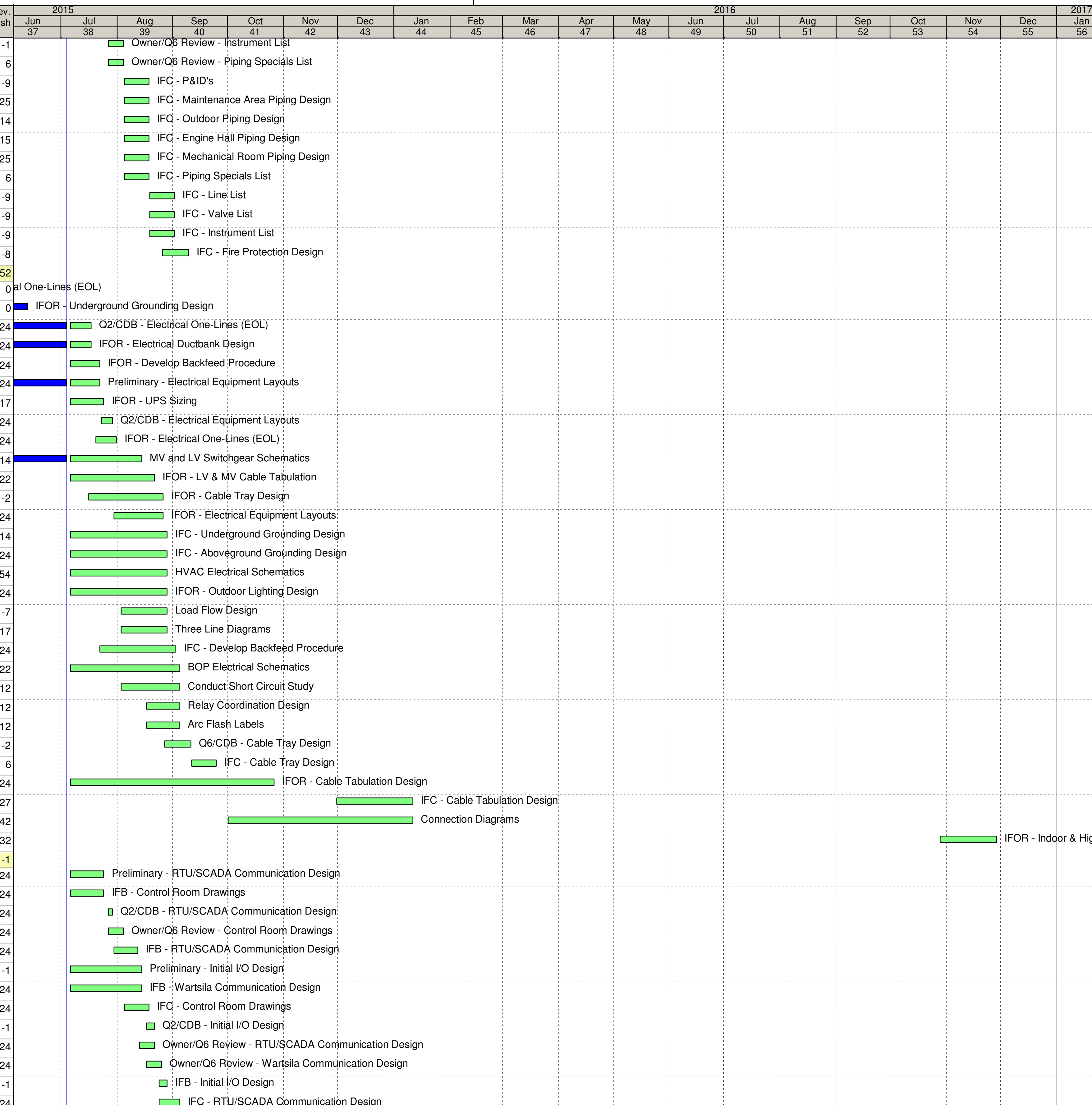
Printed: 07-Jul-15 15:07

Data Date: 04-Jul-15

Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish
SR01.40	Owner/Q6 Review - Power Block Building Foundation Design	14	18-May-15 A	05-Jun-15 A	100%	0
SR05.30	IFB - Exhaust Duct Dwgs	10	01-Jun-15 A	12-Jun-15 A	100%	0
SR06.30	IFB - Structural Steel Erection Dwgs	63	17-Mar-15 A	12-Jun-15 A	100%	0
SR05.40	Owner/Q6 Review - Exhaust Duct Dwgs	19	15-Jun-15 A	10-Jul-15	90%	-12
SR06.40	Owner/Q6 Review - Structural Steel Erection Dwgs	19	15-Jun-15 A	10-Jul-15	90%	-12
SR01.50	IFC - Power Block Building Foundation Design	10	06-Jul-15	17-Jul-15	0%	-19
SR03.50	IFC - Major Equipment Foundation Design	10	06-Jul-15	17-Jul-15	0%	-24
SR04.50	IFC - Miscellaneous Foundations Design	10	06-Jul-15	17-Jul-15	0%	-24
SR05.50	IFC - Exhaust Duct Dwgs	10	13-Jul-15	24-Jul-15	0%	-12
SR06.50	IFC - Structural Steel Erection Dwgs	10	13-Jul-15	24-Jul-15	0%	-12
Architectural		82	17-Mar-15 A	10-Jul-15		4
AR01.010	Preliminary - Interior Finishes Design	4	17-Mar-15 A	23-Mar-15 A	100%	0
AR01.020	Q2/CDB Review - Interior Finishes Design	13	24-Mar-15 A	10-Apr-15 A	100%	0
AR01.030	IFB - Interior Finishes Design	5	20-Apr-15 A	27-Apr-15 A	100%	0
AR01.080	IFOR - Power Block Bldg	10	13-Apr-15 A	27-Apr-15 A	100%	0
AR01.040	Owner/Q6 Review - Interior Finishes Design	11	28-Apr-15 A	13-May-15 A	100%	0
AR01.090	IFB - Power Block Bldg	11	28-Apr-15 A	13-May-15 A	100%	0
AR01.050	IFC - Interior Finishes Design	5	06-Jul-15	10-Jul-15	0%	4
AR01.100	IFC - Power Block Bldg	5	06-Jul-15	10-Jul-15	0%	-24
HVAC		94	17-Mar-15 A	28-Jul-15		-8
HV01.010	Preliminary - Plumbing Design	4	17-Mar-15 A	23-Mar-15 A	100%	0
HV02.060	Preliminary - PEMB HVAC Design	4	17-Mar-15 A	23-Mar-15 A	100%	0
HV01.020	Q2/CDB Review - Plumbing Design	13	24-Mar-15 A	10-Apr-15 A	100%	0
HV02.070	Q2/CDB Review - PEMB HVAC Design	13	24-Mar-15 A	10-Apr-15 A	100%	0
HV01.040	Owner/Q6 Review - Plumbing Design	11	13-Apr-15 A	27-Apr-15 A	100%	0
HV02.090	Owner/Q6 Review - PEMB HVAC Design	21	13-Apr-15 A	12-May-15 A	100%	0
HV01.030	IFB - Plumbing Design	11	28-Apr-15 A	13-May-15 A	100%	0
HV02.080	IFB - PEMB HVAC Design	5	13-May-15 A	20-May-15 A	100%	0
HV01.050	IFC - Plumbing Design	10	06-Jul-15	17-Jul-15	0%	-1
HV02.100	IFC - PEMB HVAC Design	47	21-May-15 A	28-Jul-15	0%	-24
Mechanical		76	22-May-15 A	09-Sep-15		10
ME02.30	IFB - Underslab Utilities Design	4	08-Jun-15 A	12-Jun-15 A	100%	6
ME03.10	Preliminary - P&ID's (Flow Diagrams)	15	22-May-15 A	12-Jun-15 A	100%	0
ME02.40	Owner/Q6 Review - Underslab Utilities Design	4	15-Jun-15 A	19-Jun-15 A	100%	8
ME03.20	Q2/CDB Review - P&ID's (Flow Diagrams)	5	15-Jun-15 A	19-Jun-15 A	100%	0
ME01.30	IFB - Equipment Layouts	29	01-Jun-15 A	10-Jul-15	50%	-19
ME02.50	IFC - Underslab Utilities Design	6	06-Jul-15	13-Jul-15	0%	-2
ME12.30	IFB - Motor List	34	01-Jun-15 A	17-Jul-15	50%	-14
ME06.30	IFB - Fire Protection Design	34	01-Jun-15 A	17-Jul-15	50%	-14
ME01.40	Owner/Q6 Review - Equipment Layouts	7	13-Jul-15	21-Jul-15	0%	-19
ME09.30	IFB - Mechanical Room Piping Design	39	01-Jun-15 A	24-Jul-15	50%	25
ME08.30	IFB - Engine Hall Piping Design	39	01-Jun-15 A	24-Jul-15	50%	15
ME05.30	IFB - Valve List	10	13-Jul-15	24-Jul-15	0%	-9
ME13.30	IFB - Instrument List	39	01-Jun-15 A	24-Jul-15	50%	-1
ME03.30	IFB - P&ID's	15	06-Jul-15	24-Jul-15	0%	-9
ME04.30	IFB - Line List	5	20-Jul-15	24-Jul-15	0%	-9
ME07.30	IFB - Outdoor Piping Design	39	01-Jun-15 A	24-Jul-15	50%	-14
ME10.30	IFB - Maintenance Area Piping Design	39	01-Jun-15 A	24-Jul-15	50%	25
ME14.30	IFB - Piping Specials List	39	01-Jun-15 A	24-Jul-15	50%	6
ME01.50	IFC - Equipment Layouts	5	22-Jul-15	28-Jul-15	0%	-19
ME06.40	Owner/Q6 Review - Fire Protection Design	7	20-Jul-15	28-Jul-15	0%	-14
ME03.40	Owner/Q6 Review - P&ID's	7	27-Jul-15	04-Aug-15	0%	-9
ME04.40	Owner/Q6 Review - Line List	7	27-Jul-15	04-Aug-15	0%	-9
ME10.40	Owner/Q6 Review - Maintenance Area Piping Design	7	27-Jul-15	04-Aug-15	0%	25
ME05.40	Owner/Q6 Review - Valve List	7	27-Jul-15	04-Aug-15	0%	-9
ME07.40	Owner/Q6 Review - Outdoor Piping Design	7	27-Jul-15	04-Aug-15	0%	-14
ME08.40	Owner/Q6 Review - Engine Hall Piping Design	7	27-Jul-15	04-Aug-15	0%	15
ME09.40	Owner/Q6 Review - Mechanical Room Piping Design	7	27-Jul-15	04-Aug-15	0%	25

Remaining Level of Effort — Remaining Work
Actual Level of Effort — Critical Remaining Work
Actual Work — Milestone

Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish
ME13.40	Owner/Q6 Review - Instrument List	7	27-Jul-15	04-Aug-15	0%	-1
ME14.40	Owner/Q6 Review - Piping Specials List	7	27-Jul-15	04-Aug-15	0%	6
ME03.50	IFC - P&ID's	10	05-Aug-15	18-Aug-15	0%	-9
ME10.50	IFC - Maintenance Area Piping Design	10	05-Aug-15	18-Aug-15	0%	25
ME07.50	IFC - Outdoor Piping Design	10	05-Aug-15	18-Aug-15	0%	-14
ME08.50	IFC - Engine Hall Piping Design	10	05-Aug-15	18-Aug-15	0%	15
ME09.50	IFC - Mechanical Room Piping Design	10	05-Aug-15	18-Aug-15	0%	25
ME14.50	IFC - Piping Specials List	10	05-Aug-15	18-Aug-15	0%	6
ME04.50	IFC - Line List	10	19-Aug-15	01-Sep-15	0%	-9
ME05.50	IFC - Valve List	10	19-Aug-15	01-Sep-15	0%	-9
ME13.50	IFC - Instrument List	10	19-Aug-15	01-Sep-15	0%	-9
ME06.50	IFC - Fire Protection Design	10	26-Aug-15	09-Sep-15	0%	-8
Electrical		420	24-Mar-15 A	28-Nov-16		-252
EL01.10	Preliminary - Electrical One-Lines (EOL)	13	24-Mar-15 A	10-Apr-15 A	100%	0
EL06.30	IFOR - Underground Grounding Design	29	04-May-15 A	12-Jun-15 A	100%	0
EL01.20	Q2/CDB - Electrical One-Lines (EOL)	53	04-May-15 A	17-Jul-15	50%	-24
EL02.30	IFOR - Electrical Ductbank Design	53	04-May-15 A	17-Jul-15	90%	-24
EL21.30	IFOR - Develop Backfeed Procedure	13	06-Jul-15	22-Jul-15	0%	-24
EL30.10	Preliminary - Electrical Equipment Layouts	66	20-Apr-15 A	22-Jul-15	40%	-24
EL08.03	IFOR - UPS Sizing	15	06-Jul-15	24-Jul-15	0%	-17
EL30.20	Q2/CDB - Electrical Equipment Layouts	5	23-Jul-15	29-Jul-15	0%	-24
EL01.30	IFOR - Electrical One-Lines (EOL)	10	20-Jul-15	31-Jul-15	0%	-24
EL32.30	MV and LV Switchgear Schematics	63	18-May-15 A	14-Aug-15	35%	-14
EL09.30	IFOR - LV & MV Cable Tabulation	35	06-Jul-15	21-Aug-15	0%	-22
EL05.30	IFOR - Cable Tray Design	30	16-Jul-15	26-Aug-15	0%	-2
EL30.40	IFOR - Electrical Equipment Layouts	20	30-Jul-15	26-Aug-15	0%	-24
EL06.50	IFC - Underground Grounding Design	40	06-Jul-15	28-Aug-15	0%	-14
EL07.05	IFC - Aboveground Grounding Design	40	06-Jul-15	28-Aug-15	0%	-24
EL34.30	HVAC Electrical Schematics	40	06-Jul-15	28-Aug-15	0%	54
EL03.30	IFOR - Outdoor Lighting Design	40	06-Jul-15	28-Aug-15	0%	-24
EL38.30	Load Flow Design	20	03-Aug-15	28-Aug-15	0%	-7
EL35.30	Three Line Diagrams	20	03-Aug-15	28-Aug-15	0%	-17
EL21.40	IFC - Develop Backfeed Procedure	30	22-Jul-15	02-Sep-15	0%	-24
EL33.30	BOP Electrical Schematics	45	06-Jul-15	04-Sep-15	0%	-22
EL37.30	Conduct Short Circuit Study	25	03-Aug-15	04-Sep-15	0%	-12
EL39.30	Relay Coordination Design	15	17-Aug-15	04-Sep-15	0%	-12
EL20.30	Arc Flash Labels	15	17-Aug-15	04-Sep-15	0%	-12
EL05.40	Q6/CDB - Cable Tray Design	10	27-Aug-15	10-Sep-15	0%	-2
EL05.50	IFC - Cable Tray Design	10	11-Sep-15	24-Sep-15	0%	6
EL31.30	IFOR - Cable Tabulation Design	80	06-Jul-15	26-Oct-15	0%	-24
EL31.50	IFC - Cable Tabulation Design	20	30-Nov-15	11-Jan-16	0%	-27
EL36.30	Connection Diagrams	60	01-Oct-15	11-Jan-16	0%	-42
EL04.30	IFOR - Indoor & High-Bay Lighting Design	20	28-Oct-16	28-Nov-16	0%	-332
I&C		87	06-Jul-15	04-Nov-15		-1
IC06.10	Preliminary - RTU/SCADA Communication Design	15	06-Jul-15	24-Jul-15	0%	-24
IC01.30	IFB - Control Room Drawings	15	06-Jul-15	24-Jul-15	0%	-24
IC06.20	Q2/CDB - RTU/SCADA Communication Design	3	27-Jul-15	29-Jul-15	0%	-24
IC01.40	Owner/Q6 Review - Control Room Drawings	7	27-Jul-15	04-Aug-15	0%	-24
IC06.30	IFB - RTU/SCADA Communication Design	10	30-Jul-15	12-Aug-15	0%	-24
IC03.10	Preliminary - Initial I/O Design	30	06-Jul-15	14-Aug-15	0%	-1
IC05.30	IFB - Wartsila Communication Design	30	06-Jul-15	14-Aug-15	0%	-24
IC01.50	IFC - Control Room Drawings	10	05-Aug-15	18-Aug-15	0%	-24
IC03.20	Q2/CDB - Initial I/O Design	5	17-Aug-15	21-Aug-15	0%	-1
IC06.40	Owner/Q6 Review - RTU/SCADA Communication Design	7	13-Aug-15	21-Aug-15	0%	-24
IC05.40	Owner/Q6 Review - Wartsila Communication Design	7	17-Aug-15	25-Aug-15	0%	-24
IC03.30	IFB - Initial I/O Design	5	24-Aug-15	28-Aug-15	0%	-1
IC06.50	IFC - RTU/SCADA Communication Design	10	24-Aug-15	04-Sep-15	0%	-24



Remaining Level of Effort — Remaining Work
Actual Level of Effort — Critical Remaining Work
Actual Work — Milestone

BURNS McDONNELL

City of Coffeeville, KS Recip

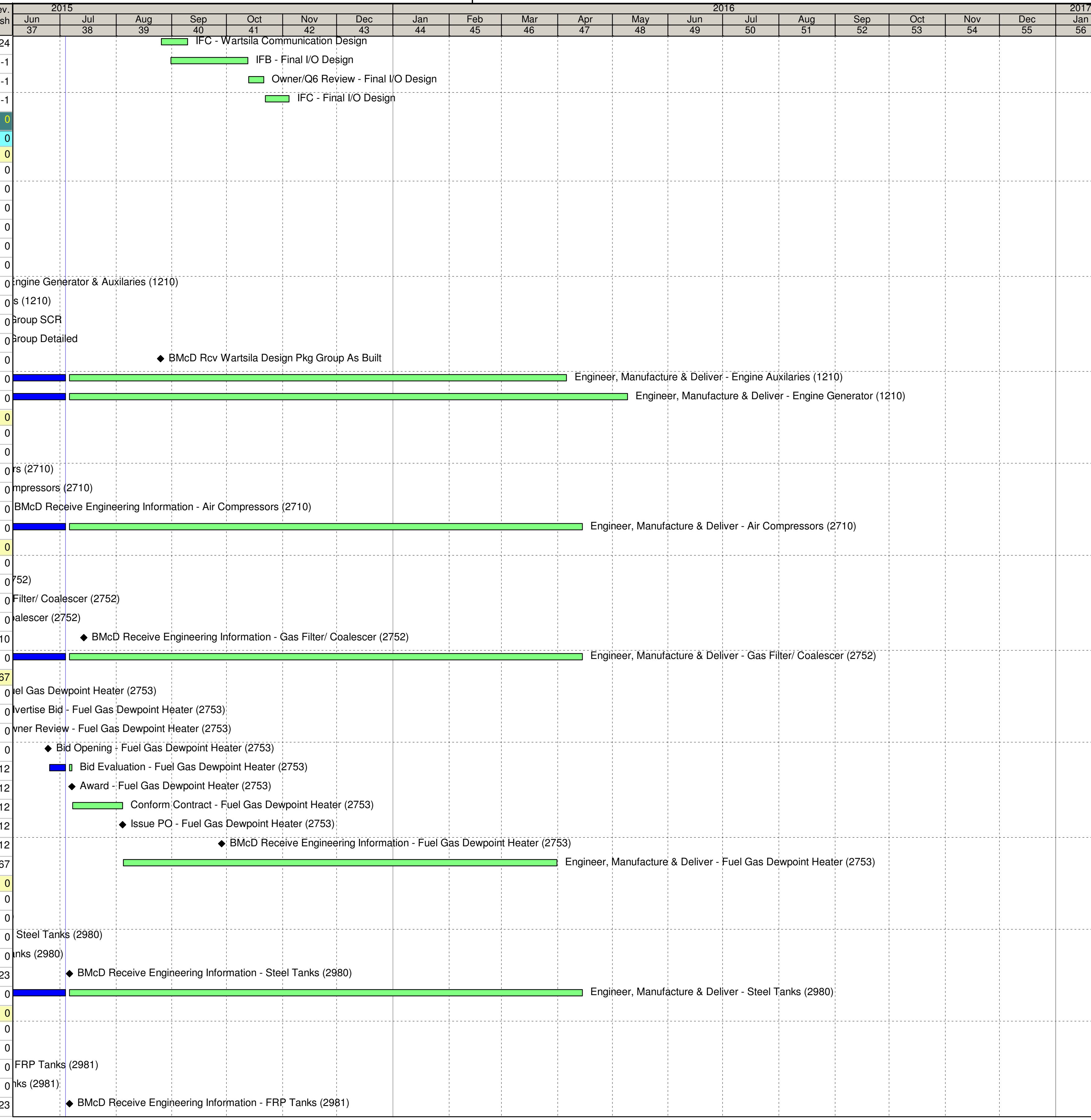
Project Schedule

Coffeyville KANSAS

Printed: 07-Jul-15 15:07

Data Date: 04-Jul-15

Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish
IC05.50	IFC - Wartsila Communication Design	10	26-Aug-15	09-Sep-15	0%	-24
IC04.30	IFB - Final I/O Design	30	31-Aug-15	12-Oct-15	0%	-1
IC04.40	Owner/Q6 Review - Final I/O Design	7	13-Oct-15	21-Oct-15	0%	-1
IC04.50	IFC - Final I/O Design	10	22-Oct-15	04-Nov-15	0%	-1
Procurement		603	01-Jul-14 A	29-Nov-16		0
Engineered Equipment		603	01-Jul-14 A	29-Nov-16		0
Engine Generator and Auxilaries (1210)		380	27-Oct-14 A	09-May-16		0
WS001	BMcD Rcv Wartsila Design Pkg Preliminary	0		27-Oct-14 A	100%	0
1210.01.15	Develop Spec - Engine Generator & Auxilaries (1210)	4	10-Nov-14 A	14-Nov-14 A	100%	0
1210.01.25	Owner Review - Engine Generator & Auxilaries (1210)	4	17-Nov-14 A	21-Nov-14 A	100%	0
1210.01.45	Issue for Bid - Engine Generator & Auxilaries (1210)	0		01-Dec-14 A	100%	0
1210.01.35	Incorporate Owner Comments - Engine Generator & Auxilaries (1210)	3	24-Nov-14 A	01-Dec-14 A	100%	0
WS002	BMcD Rcv Wartsila Design Pkg Group Basic	0		05-Dec-14 A	100%	0
1210.01.55	Negotiate, Award & Conform Contract - Engine Generator & Auxilaries (1210)	53	02-Dec-14 A	18-Feb-15 A	100%	0
1210.01.65	Issue PO - Engine Generator & Auxilaries (1210)	0		19-Feb-15 A	100%	0
WS004	BMcD Rcv Wartsila Design Pkg Group SCR	0		09-Mar-15 A	100%	0
WS003	BMcD Rcv Wartsila Design Pkg Group Detailed	0		09-Mar-15 A	100%	0
WS005	BMcD Rcv Wartsila Design Pkg Group As Built	0		25-Aug-15	0%	0
1210.01.95	Engineer, Manufacture & Deliver - Engine Auxilaries (1210)	278	20-Feb-15 A	05-Apr-16	0%	0
1210.01.85	Engineer, Manufacture & Deliver - Engine Generator (1210)	302	20-Feb-15 A	09-May-16	0%	0
Air Compressors (2710)		399	08-Sep-14 A	14-Apr-16		0
2710.01.05	Develop Spec - Air Compressors (2710)	23	08-Sep-14 A	08-Oct-14 A	100%	0
2710.01.55	Award - Air Compressors (2710)	0		10-Mar-15 A	100%	0
2710.01.75	Issue PO - Air Compressors (2710)	0		27-Mar-15 A	100%	0
2710.01.65	Conform Contract - Air Compressors (2710)	12	11-Mar-15 A	27-Mar-15 A	100%	0
2710.01.95	BMcD Receive Engineering Information - Air Compressors (2710)	0	01-Jun-15 A		100%	0
2710.01.85	Engineer, Manufacture & Deliver - Air Compressors (2710)	259	30-Mar-15 A	14-Apr-16	0%	0
Fuel Gas Filter/Coalescer (2752)		419	08-Aug-14 A	14-Apr-16		0
2752.01.05	Develop Spec - Gas Filter/ Coalescer (2752)	50	08-Aug-14 A	17-Oct-14 A	100%	0
2752.01.55	Award - Gas Filter/ Coalescer (2752)	0		10-Mar-15 A	100%	0
2752.01.65	Conform Contract - Gas Filter/ Coalescer (2752)	14	11-Mar-15 A	31-Mar-15 A	100%	0
2752.01.75	Issue PO - Gas Filter/ Coalescer (2752)	0		31-Mar-15 A	100%	0
2752.01.95	BMcD Receive Engineering Information - Gas Filter/ Coalescer (2752)	0	14-Jul-15		0%	-10
2752.01.85	Engineer, Manufacture & Deliver - Gas Filter/ Coalescer (2752)	257	01-Apr-15 A	14-Apr-16	0%	0
Fuel Gas Dewpoint Heater (2753)		249	30-Mar-15 A	31-Mar-16		-67
2753.01.05	Develop Spec - Fuel Gas Dewpoint Heater (2753)	13	30-Mar-15 A	16-Apr-15 A	100%	0
2753.01.15	Advertise Bid - Fuel Gas Dewpoint Heater (2753)	0		26-May-15 A	100%	0
2753.01.10	Owner Review - Fuel Gas Dewpoint Heater (2753)	26	17-Apr-15 A	26-May-15 A	100%	0
2753.01.35	Bid Opening - Fuel Gas Dewpoint Heater (2753)	0		24-Jun-15 A	100%	0
2753.01.45	Bid Evaluation - Fuel Gas Dewpoint Heater (2753)	8	25-Jun-15 A	07-Jul-15	0%	12
2753.01.55	Award - Fuel Gas Dewpoint Heater (2753)	0		07-Jul-15	0%	12
2753.01.65	Conform Contract - Fuel Gas Dewpoint Heater (2753)	20	08-Jul-15	04-Aug-15	0%	12
2753.01.75	Issue PO - Fuel Gas Dewpoint Heater (2753)	0		04-Aug-15	0%	12
2753.01.95	BMcD Receive Engineering Information - Fuel Gas Dewpoint Heater (2753)	0	28-Sep-15		0%	12
2753.01.85	Engineer, Manufacture & Deliver - Fuel Gas Dewpoint Heater (2753)	159	05-Aug-15	31-Mar-16	0%	-67
Shop-Fabricated Tanks (2980)		399	08-Sep-14 A	14-Apr-16		0
2980.01.05	Develop Spec - Steel Tanks (2980)	24	08-Sep-14 A	10-Oct-14 A	100%	0
2980.01.55	Award - Steel Tanks (2980)	0		24-Mar-15 A	100%	0
2980.01.65	Conform Contract - Steel Tanks (2980)	14	25-Mar-15 A	14-Apr-15 A	100%	0
2980.01.75	Issue PO - Steel Tanks (2980)	0		14-Apr-15 A	100%	0
2980.01.95	BMcD Receive Engineering Information - Steel Tanks (2980)	0	06-Jul-15		0%	-23
2980.01.85	Engineer, Manufacture & Deliver - Steel Tanks (2980)	247	15-Apr-15 A	14-Apr-16	12.79%	0
FRP Tanks (2981)		399	08-Sep-14 A	14-Apr-16		0
2981.01.05	Develop Spec - FRP Tanks (2981)	25	08-Sep-14 A	10-Oct-14 A	100%	0
2981.01.55	Award - FRP Tanks (2981)	0		24-Mar-15 A	100%	0
2981.01.65	Conform Contract - FRP Tanks (2981)	13	25-Mar-15 A	13-Apr-15 A	100%	0
2981.01.75	Issue PO - FRP Tanks (2981)	0		13-Apr-15 A	100%	0
2981.01.95	BMcD Receive Engineering Information - FRP Tanks (2981)	0	06-Jul-15		0%	-23



Remaining Level of Effort | Remaining Work
Actual Level of Effort | Critical Remaining Work
Actual Work | Milestone

BURNS McDONNELL

City of Coffeeville, KS Recip

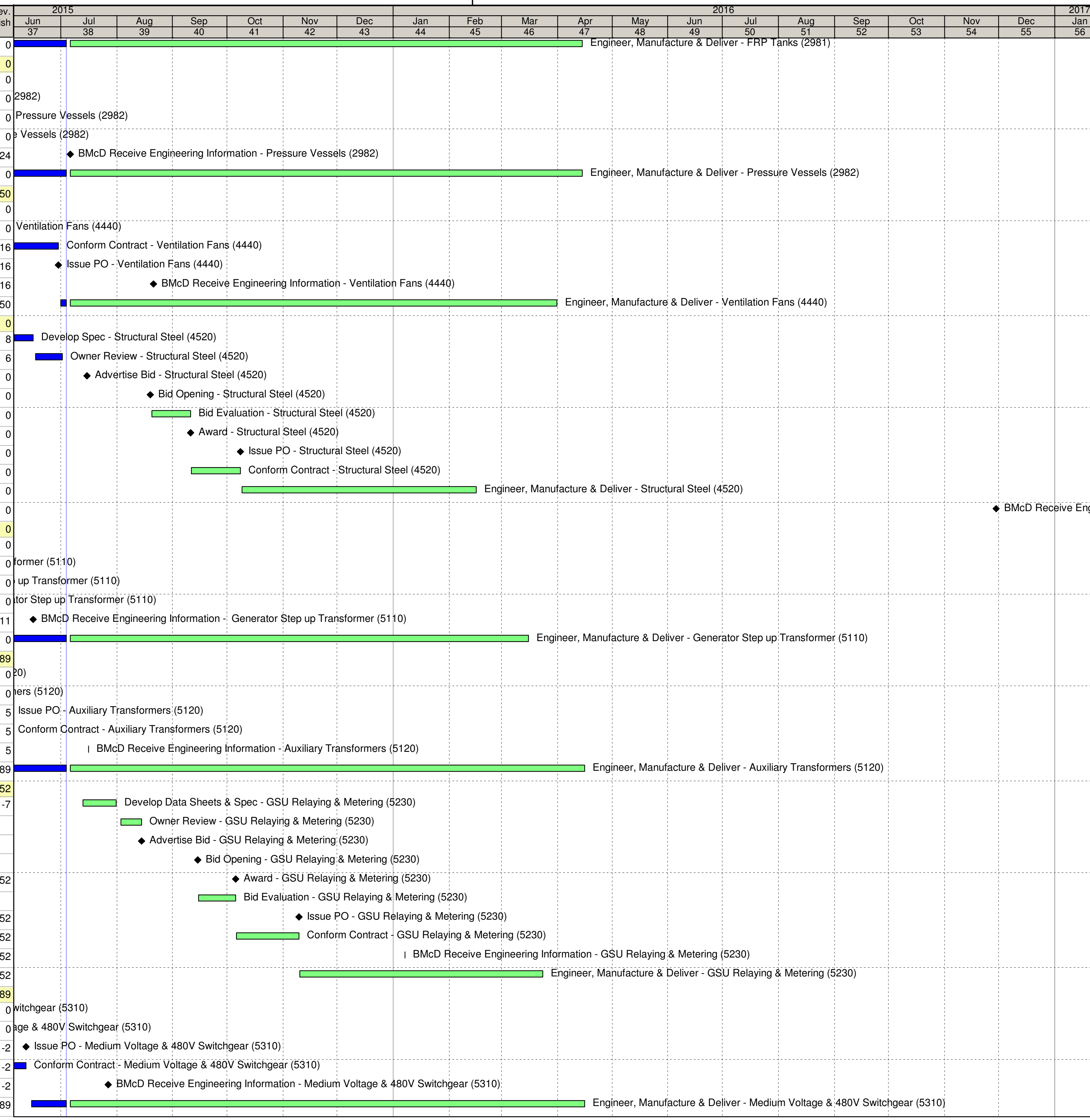
Project Schedule

Coffeyville KANSAS

Printed: 07-Jul-15 15:07

Data Date: 04-Jul-15

Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish
2981.01.85	Engineer, Manufacture & Deliver - FRP Tanks (2981)	248	14-Apr-15 A	14-Apr-16	0%	0
ASME Pressure Vessels (2982)		399	08-Sep-14 A	14-Apr-16		0
2982.01.05	Develop Spec - Pressure Vessels (2982)	25	08-Sep-14 A	10-Oct-14 A	100%	0
2982.01.55	Award - Pressure Vessels (2982)	0		24-Mar-15 A	100%	0
2982.01.65	Conform Contract - Pressure Vessels (2982)	14	24-Mar-15 A	13-Apr-15 A	100%	0
2982.01.75	Issue PO - Pressure Vessels (2982)	0		13-Apr-15 A	100%	0
2982.01.95	BMcD Receive Engineering Information - Pressure Vessels (2982)	0	06-Jul-15		0%	-24
2982.01.85	Engineer, Manufacture & Deliver - Pressure Vessels (2982)	248	14-Apr-15 A	14-Apr-16	11.98%	0
Ventilation Fans (4440)		304	12-Jan-15 A	31-Mar-16		-50
4440.01.05	Develop Spec - Ventilation Fans (4440)	24	12-Jan-15 A	13-Feb-15 A	100%	0
4440.01.55	Award - Ventilation Fans (4440)	0		12-May-15 A	100%	0
4440.01.65	Conform Contract - Ventilation Fans (4440)	33	13-May-15 A	30-Jun-15 A	100%	-16
4440.01.75	Issue PO - Ventilation Fans (4440)	0		30-Jun-15 A	100%	-16
4440.01.95	BMcD Receive Engineering Information - Ventilation Fans (4440)	0	21-Aug-15		0%	-16
4440.01.85	Engineer, Manufacture & Deliver - Ventilation Fans (4440)	183	01-Jul-15 A	31-Mar-16	0%	-50
Structural Steel (Plant) (4520)		368	05-Jun-15 A	29-Nov-16		0
4520.01.05	Develop Spec - Structural Steel (4520)	7	05-Jun-15 A	16-Jun-15 A	100%	8
4520.01.10	Owner Review - Structural Steel (4520)	11	17-Jun-15 A	02-Jul-15 A	100%	6
4520.01.15	Advertise Bid - Structural Steel (4520)	0		15-Jul-15	0%	0
4520.01.35	Bid Opening - Structural Steel (4520)	0		19-Aug-15	0%	0
4520.01.45	Bid Evaluation - Structural Steel (4520)	15	20-Aug-15	10-Sep-15	0%	0
4520.01.55	Award - Structural Steel (4520)	0		10-Sep-15	0%	0
4520.01.75	Issue PO - Structural Steel (4520)	0		08-Oct-15	0%	0
4520.01.65	Conform Contract - Structural Steel (4520)	20	11-Sep-15	08-Oct-15	0%	0
4520.01.85	Engineer, Manufacture & Deliver - Structural Steel (4520)	80	09-Oct-15	15-Feb-16	0%	0
4520.01.95	BMcD Receive Engineering Information - Structural Steel (4520)	0	29-Nov-16		0%	0
GSU Transformers 1 (5110)		424	01-Jul-14 A	15-Mar-16		0
5110.01.05	Develop Spec - Generator Step up Transformer (5110)	19	01-Jul-14 A	28-Jul-14 A	100%	0
5110.01.55	Award - Generator Step up Transformer (5110)	0		09-Mar-15 A	100%	0
5110.01.75	Issue PO - Generator Step up Transformer (5110)	0		25-Mar-15 A	100%	0
5110.01.65	Conform Contract - Generator Step up Transformer (5110)	12	09-Mar-15 A	25-Mar-15 A	100%	0
5110.01.95	BMcD Receive Engineering Information - Generator Step up Transformer (5110)	0	16-Jun-15 A		100%	-11
5110.01.85	Engineer, Manufacture & Deliver - Generator Step up Transformer (5110)	239	26-Mar-15 A	15-Mar-16	32.4%	0
Auxiliary Transformers (5120)		315	12-Jan-15 A	15-Apr-16		-89
5120.01.05	Develop Spec - Auxiliary Transformers (5120)	24	12-Jan-15 A	13-Feb-15 A	100%	0
5120.01.55	Award - Auxiliary Transformers (5120)	0		24-Mar-15 A	100%	0
5120.01.75	Issue PO - Auxiliary Transformers (5120)	0		03-Jun-15 A	100%	5
5120.01.65	Conform Contract - Auxiliary Transformers (5120)	49	25-Mar-15 A	03-Jun-15 A	100%	5
5120.01.95	BMcD Receive Engineering Information - Auxiliary Transformers (5120)	0	16-Jul-15	16-Jul-15	0%	5
5120.01.85	Engineer, Manufacture & Deliver - Auxiliary Transformers (5120)	213	04-Jun-15 A	15-Apr-16	0%	-89
GSU Relaying and Metering Panels (5230)		170	13-Jul-15	23-Mar-16		-52
5230.01.05	Develop Data Sheets & Spec - GSU Relaying & Metering (5230)	15	13-Jul-15	31-Jul-15	0%	-7
5230.01.10	Owner Review - GSU Relaying & Metering (5230)	10	03-Aug-15	14-Aug-15	0%	
5230.01.15	Advertise Bid - GSU Relaying & Metering (5230)	0		14-Aug-15	0%	
5230.01.35	Bid Opening - GSU Relaying & Metering (5230)	0		14-Sep-15	0%	
5230.01.55	Award - GSU Relaying & Metering (5230)	0		05-Oct-15	0%	-52
5230.01.45	Bid Evaluation - GSU Relaying & Metering (5230)	15	15-Sep-15	05-Oct-15	0%	
5230.01.75	Issue PO - GSU Relaying & Metering (5230)	0		09-Nov-15	0%	-52
5230.01.65	Conform Contract - GSU Relaying & Metering (5230)	25	06-Oct-15	09-Nov-15	0%	-52
5230.01.95	BMcD Receive Engineering Information - GSU Relaying & Metering (5230)	0	07-Jan-16	07-Jan-16	0%	-52
5230.01.85	Engineer, Manufacture & Deliver - GSU Relaying & Metering (5230)	85	10-Nov-15	23-Mar-16	0%	-52
Medium Voltage & 480V Switchgear (5310)		315	12-Jan-15 A	15-Apr-16		-89
5310.01.05	Develop Spec - Medium Voltage & 480V Switchgear (5310)	24	12-Jan-15 A	13-Feb-15 A	100%	0
5310.01.55	Award - Medium Voltage & 480V Switchgear (5310)	0		08-Apr-15 A	100%	0
5310.01.75	Issue PO - Medium Voltage & 480V Switchgear (5310)	0		12-Jun-15 A	100%	-2
5310.01.65	Conform Contract - Medium Voltage & 480V Switchgear (5310)	45	09-Apr-15 A	12-Jun-15 A	100%	-2
5310.01.95	BMcD Receive Engineering Information - Medium Voltage & 480V Switchgear (5...	0	27-Jul-15		0%	-2
5310.01.85	Engineer, Manufacture & Deliver - Medium Voltage & 480V Switchgear (5310)	206	15-Jun-15 A	15-Apr-16	0%	-89



Remaining Level of Effort
Actual Level of Effort
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City of Coffeeville, KS Recip

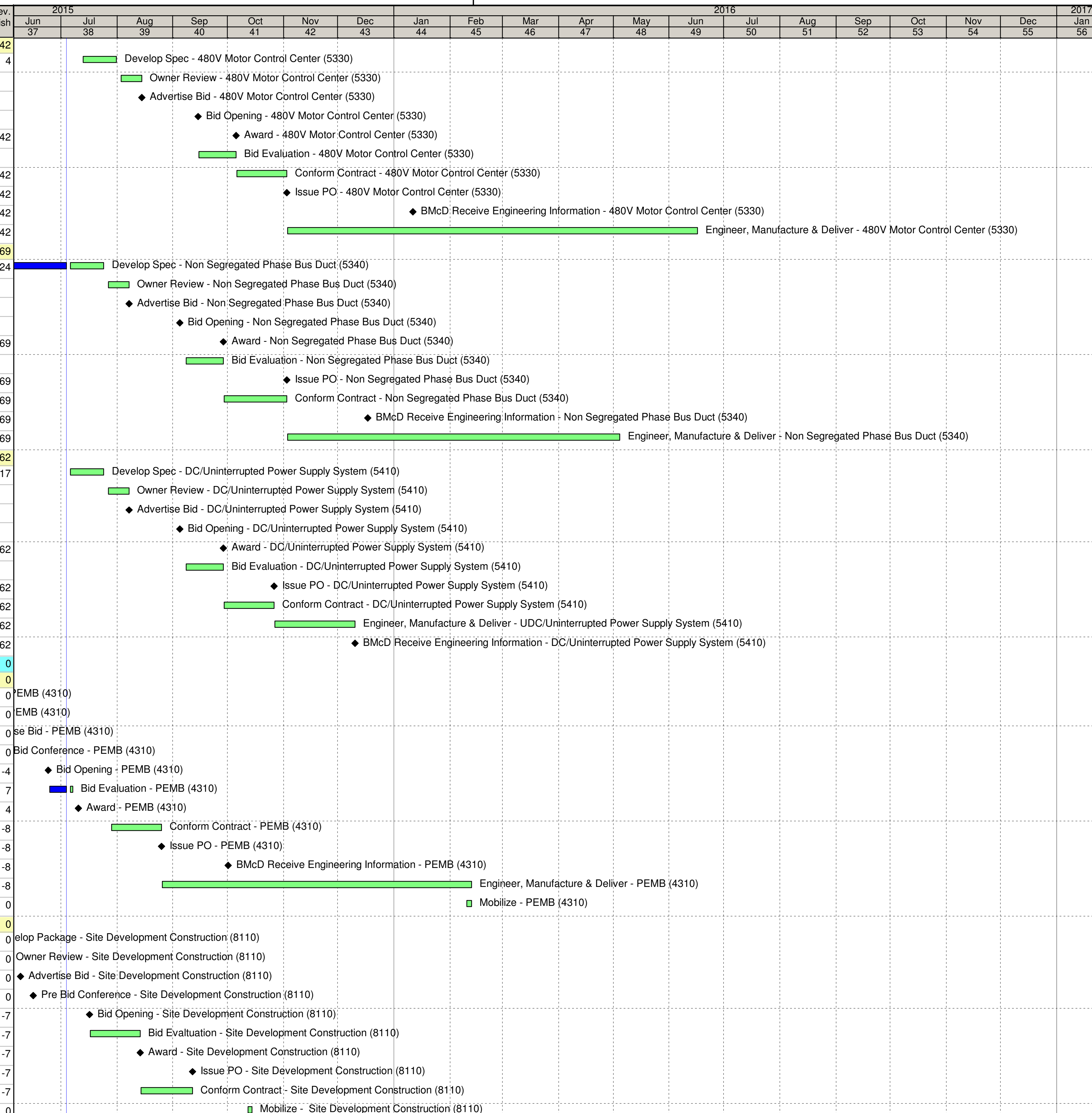
Project Schedule

Coffeyville KANSAS

Printed: 07-Jul-15 15:07

Data Date: 04-Jul-15

Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish
480V Motor Control Center (5330)		230	13-Jul-15	16-Jun-16		-42
5330.01.05	Develop Spec - 480V Motor Control Center (5330)	15	13-Jul-15	31-Jul-15	0%	4
5330.01.10	Owner Review - 480V Motor Control Center (5330)	10	03-Aug-15	14-Aug-15	0%	
5330.01.15	Advertise Bid - 480V Motor Control Center (5330)	0		14-Aug-15	0%	
5330.01.35	Bid Opening - 480V Motor Control Center (5330)	0		14-Sep-15	0%	
5330.01.55	Award - 480V Motor Control Center (5330)	0		05-Oct-15	0%	-42
5330.01.45	Bid Evaluation - 480V Motor Control Center (5330)	15	15-Sep-15	05-Oct-15	0%	
5330.01.65	Conform Contract - 480V Motor Control Center (5330)	20	06-Oct-15	02-Nov-15	0%	-42
5330.01.75	Issue PO - 480V Motor Control Center (5330)	0		02-Nov-15	0%	-42
5330.01.95	BMcD Receive Engineering Information - 480V Motor Control Center (5330)	0	11-Jan-16		0%	-42
5330.01.85	Engineer, Manufacture & Deliver - 480V Motor Control Center (5330)	150	03-Nov-15	16-Jun-16	0%	-42
Non-Seg Phase Bus Duct (5340)		308	09-Feb-15 A	04-May-16		-69
5340.01.05	Develop Spec - Non Segregated Phase Bus Duct (5340)	118	09-Feb-15 A	24-Jul-15	0%	-24
5340.01.10	Owner Review - Non Segregated Phase Bus Duct (5340)	10	27-Jul-15	07-Aug-15	0%	
5340.01.15	Advertise Bid - Non Segregated Phase Bus Duct (5340)	0		07-Aug-15	0%	
5340.01.35	Bid Opening - Non Segregated Phase Bus Duct (5340)	0		04-Sep-15	0%	
5340.01.55	Award - Non Segregated Phase Bus Duct (5340)	0		28-Sep-15	0%	-69
5340.01.45	Bid Evaluation - Non Segregated Phase Bus Duct (5340)	15	08-Sep-15	28-Sep-15	0%	
5340.01.75	Issue PO - Non Segregated Phase Bus Duct (5340)	0		02-Nov-15	0%	-69
5340.01.65	Conform Contract - Non Segregated Phase Bus Duct (5340)	25	29-Sep-15	02-Nov-15	0%	-69
5340.01.95	BMcD Receive Engineering Information - Non Segregated Phase Bus Duct (5340)	0	17-Dec-15		0%	-69
5340.01.85	Engineer, Manufacture & Deliver - Non Segregated Phase Bus Duct (5340)	120	03-Nov-15	04-May-16	0%	-69
DC/UPS System (5410)		110	06-Jul-15	10-Dec-15		-62
5410.01.05	Develop Spec - DC/Uninterrupted Power Supply System (5410)	15	06-Jul-15	24-Jul-15	0%	-17
5410.01.10	Owner Review - DC/Uninterrupted Power Supply System (5410)	10	27-Jul-15	07-Aug-15	0%	
5410.01.15	Advertise Bid - DC/Uninterrupted Power Supply System (5410)	0		07-Aug-15	0%	
5410.01.35	Bid Opening - DC/Uninterrupted Power Supply System (5410)	0		04-Sep-15	0%	
5410.01.55	Award - DC/Uninterrupted Power Supply System (5410)	0		28-Sep-15	0%	-62
5410.01.45	Bid Evaluation - DC/Uninterrupted Power Supply System (5410)	15	08-Sep-15	28-Sep-15	0%	
5410.01.75	Issue PO - DC/Uninterrupted Power Supply System (5410)	0		26-Oct-15	0%	-62
5410.01.65	Conform Contract - DC/Uninterrupted Power Supply System (5410)	20	29-Sep-15	26-Oct-15	0%	-62
5410.01.85	Engineer, Manufacture & Deliver - UDC/Uninterrupted Power Supply System (54...	30	27-Oct-15	10-Dec-15	0%	-62
5410.01.95	BMcD Receive Engineering Information - DC/Uninterrupted Power Supply Syste...	0	10-Dec-15		0%	-62
Construction Contracts		223	24-Mar-15 A	18-Feb-16		0
Pre-Engineered Building (4310)		219	24-Mar-15 A	12-Feb-16		0
4310.01.05	Develop Package - PEMB (4310)	13	24-Mar-15 A	10-Apr-15 A	100%	0
4310.01.10	Owner Review - PEMB (4310)	4	13-Apr-15 A	17-Apr-15 A	100%	0
4310.01.15	Advertise Bid - PEMB (4310)	0		14-May-15 A	100%	0
4310.01.25	Pre Bid Conference - PEMB (4310)	0		21-May-15 A	100%	0
4310.01.35	Bid Opening - PEMB (4310)	0		24-Jun-15 A	100%	-4
4310.01.45	Bid Evaluation - PEMB (4310)	8	25-Jun-15 A	07-Jul-15	0%	7
4310.01.55	Award - PEMB (4310)	0		10-Jul-15	0%	4
4310.01.65	Conform Contract - PEMB (4310)	20	29-Jul-15	25-Aug-15	0%	-8
4310.01.75	Issue PO - PEMB (4310)	0		25-Aug-15	0%	-8
4310.01.95	BMcD Receive Engineering Information - PEMB (4310)	0	01-Oct-15		0%	-8
4310.01.85	Engineer, Manufacture & Deliver - PEMB (4310)	110	26-Aug-15	12-Feb-16	0%	-8
4310.01.99	Mobilize - PEMB (4310)	3	10-Feb-16*	12-Feb-16	0%	0
Site Preparation (8110)		130	13-Apr-15 A	14-Oct-15		0
8110.01.05	Develop Package - Site Development Construction (8110)	29	13-Apr-15 A	22-May-15 A	100%	0
8110.01.10	Owner Review - Site Development Construction (8110)	5	25-May-15 A	01-Jun-15 A	100%	0
8110.01.15	Advertise Bid - Site Development Construction (8110)	0		08-Jun-15 A	100%	0
8110.01.25	Pre Bid Conference - Site Development Construction (8110)	0		15-Jun-15 A	100%	0
8110.01.35	Bid Opening - Site Development Construction (8110)	0		16-Jul-15	0%	-7
8110.01.45	Bid Evaltuation - Site Development Construction (8110)	20	17-Jul-15	13-Aug-15	0%	-7
8110.01.55	Award - Site Development Construction (8110)	0		13-Aug-15	0%	-7
8110.01.75	Issue PO - Site Development Construction (8110)	0		11-Sep-15	0%	-7
8110.01.65	Conform Contract - Site Development Construction (8110)	20	14-Aug-15	11-Sep-15	0%	-7
8110.01.99	Mobilize - Site Development Construction (8110)	3	12-Oct-15*	14-Oct-15	0%	0



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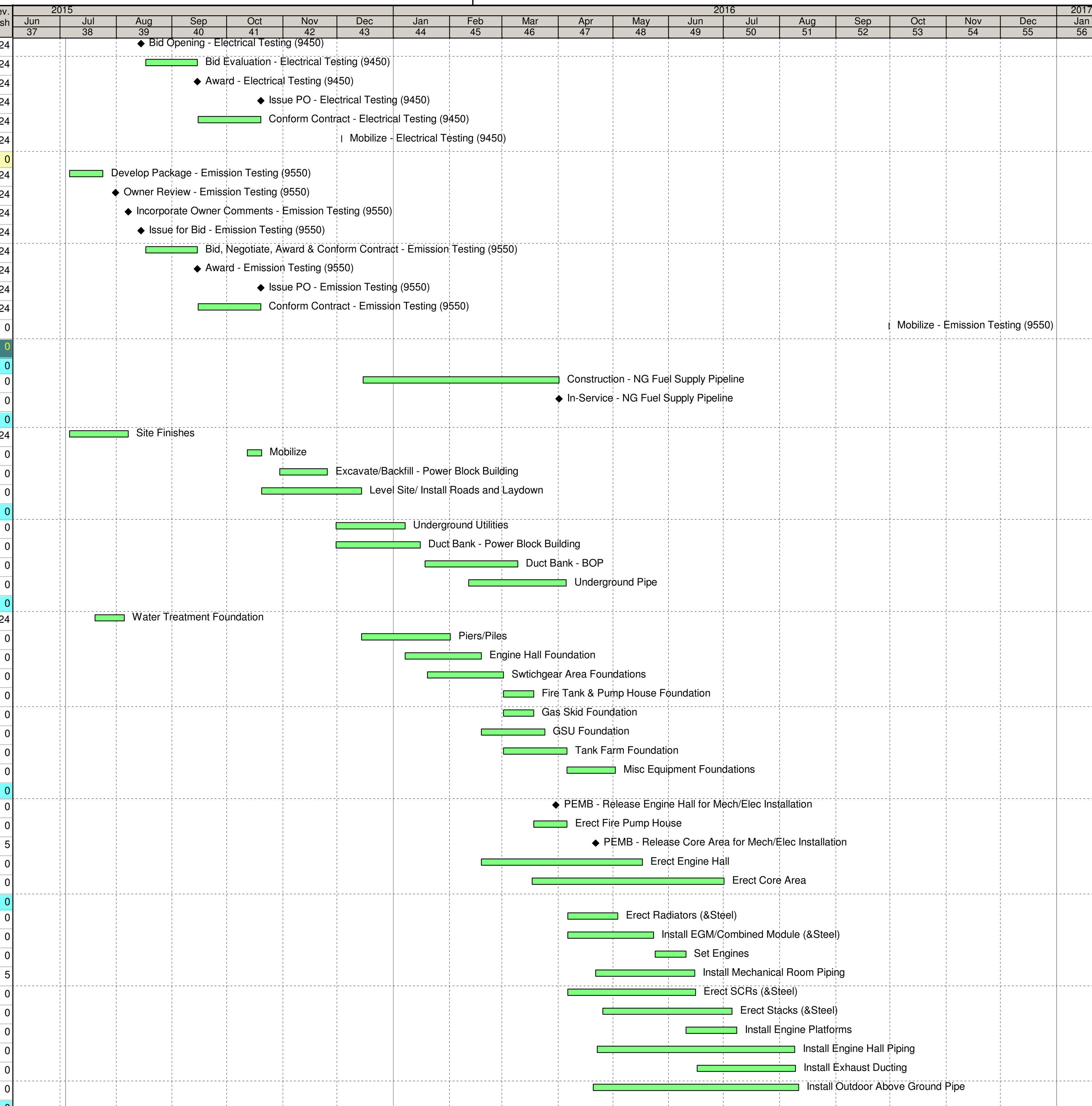
Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish
Foundation and Underground Utilities (8220)		143	08-Apr-15 A	28-Oct-15		0
8220.01.05	Develop Package - Foundation and Underground Utilities (8220)	28	08-Apr-15 A	18-May-15 A	100%	0
8220.01.10	Owner Review - Foundation and Underground Utilities (8220)	9	19-May-15 A	01-Jun-15 A	100%	0
8220.01.15	Advertise Bid - Foundation and Underground Utilities (8220)	0		08-Jun-15 A	100%	0
8220.01.25	Pre Bid Conference - Foundation and Underground Utilities (8220)	0		23-Jun-15 A	100%	-1
8220.01.35	Bid Opening - Foundation and Underground Utilities (8220)	0		10-Jul-15	0%	1
8220.01.45	Bid Evaltuation - Foundation and Underground Utilities (8220)	10	13-Jul-15	24-Jul-15	0%	1
8220.01.55	Award - Foundation and Underground Utilities (8220)	0		24-Jul-15	0%	1
8220.01.65	Conform Contract - Foundation and Underground Utilities (8220)	20	27-Jul-15	21-Aug-15	0%	1
8220.01.75	Issue PO - Foundation and Underground Utilities (8220)	0		28-Aug-15	0%	-4
8220.01.99	Mobilize - Foundation and Underground Utilities (8220)	3	26-Oct-15*	28-Oct-15	0%	0
Mechanical Installation (8320)		136	27-Jul-15	18-Feb-16		0
8320.01.05	Develop Package - Mechanical Installation (8320)	19	27-Jul-15	20-Aug-15	0%	6
8320.01.10	Owner Review - Mechanical Installation (8320)	10	21-Aug-15	03-Sep-15	0%	6
8320.01.15	Advertise Bid - Mechanical Installation (8320)	0		11-Sep-15	0%	6
8320.01.25	Pre Bid Conference - Mechanical Installation (8320)	0		25-Sep-15	0%	6
8320.01.35	Bid Opening - Mechanical Installation (8320)	0		16-Oct-15	0%	6
8320.01.45	Bid Evaltuation - Mechanical Installation (8320)	20	19-Oct-15	13-Nov-15	0%	6
8320.01.55	Award - Mechanical Installation (8320)	0		13-Nov-15	0%	6
8320.01.65	Conform Contract - Mechanical Installation (8220)	25	16-Nov-15	05-Jan-16	0%	6
8320.01.75	Issue PO - Mechanical Installation (8220)	0		05-Jan-16	0%	6
8320.01.99	Mobilize - Mechanical Installation (8320)	3	16-Feb-16*	18-Feb-16	0%	0
Electrical Installation (8410)		126	10-Aug-15	18-Feb-16		0
8410.01.05	Develop Package - Electrical Installation (8410)	15	10-Aug-15	28-Aug-15	0%	-4
8410.01.10	Owner Review - Electrical Installation (8410)	10	31-Aug-15	14-Sep-15	0%	-4
8410.01.15	Advertise Bid - Electrical Installation (8410)	0		21-Sep-15	0%	-4
8410.01.25	Pre Bid Conference - Electrical Installation (8410)	0		05-Oct-15	0%	-4
8410.01.35	Bid Opening - Electrical Installation (8410)	0		26-Oct-15	0%	-4
8410.01.45	Bid Evaluation - Electrical Installation (8410)	20	27-Oct-15	23-Nov-15	0%	-4
8410.01.55	Award - Electrical Installation (8410)	0		23-Nov-15	0%	-4
8410.01.75	Issue PO - Electrical Installation (8410)	0		13-Jan-16	0%	-4
8410.01.65	Conform Contract - Electrical Installation (8410)	25	24-Nov-15	13-Jan-16	0%	-4
8410.01.99	Mobilize - Electrical Installation (8410)	2	17-Feb-16*	18-Feb-16	0%	0
Site Security (9150)		100	06-Jul-15	23-Nov-15		-24
9150.01.05	Develop Package - Site Access & Security (9150)	15	06-Jul-15	24-Jul-15	0%	-24
9150.01.15	Advertise Bid - Site Access & Security (9150)	0		07-Aug-15	0%	-24
9150.01.10	Owner Review - Site Access & Security (9150)	10	27-Jul-15	07-Aug-15	0%	-24
9150.01.25	Pre Bid Conference - Site Access & Security (9150)	0		21-Aug-15	0%	-24
9150.01.35	Bid Opening - Site Access & Security (9150)	0		14-Sep-15	0%	-24
9150.01.45	Bid Evaluation - Site Access & Security (9150)	15	15-Sep-15	05-Oct-15	0%	-24
9150.01.55	Award - Site Access & Security (9150)	0		05-Oct-15	0%	-24
9150.01.75	Issue PO - Site Access & Security (9150)	0		26-Oct-15	0%	-24
9150.01.65	Conform Contract - Site Access & Security (9150)	15	06-Oct-15	26-Oct-15	0%	-24
9150.01.99	Mobilize - Site Access & Security (9150)	5	17-Nov-15	23-Nov-15	0%	-24
Service Contracts		441	29-Dec-14 A	30-Sep-16		0
Subsurface Investigation (9050)		51	29-Dec-14 A	10-Mar-15 A		0
9050.01.05	Develop Package - Subsurface Investigation (9050)	6	29-Dec-14 A	07-Jan-15 A	100%	0
9050.01.15	Advertise Bid - Subsurface Investigation (9050)	0		08-Jan-15 A	100%	0
9050.01.35	Bid Opening - Subsurface Investigation (9050)	0		28-Jan-15 A	100%	0
9050.01.45	Bid Evaluation - Subsurface Investigation (9050)	7	29-Jan-15 A	09-Feb-15 A	100%	0
9050.01.55	Award - Subsurface Investigation (9050)	0		10-Feb-15 A	100%	0
9050.01.75	Issue PO - Subsurface Investigation (9050)	0		03-Mar-15 A	100%	0
9050.01.65	Conform Contract - Subsurface Investigation (9050)	14	11-Feb-15 A	03-Mar-15 A	100%	0
9050.01.99	Mobilize - Subsurface Investigation (9050)	1	10-Mar-15 A	10-Mar-15 A	100%	0
Electrical Testing (9450)		106	06-Jul-15	03-Dec-15		-24
9450.01.05	Develop Package - Electrical Testing (9450)	15	06-Jul-15	24-Jul-15	0%	-24
9450.01.15	Advertise Bid - Electrical Testing (9450)	0		31-Jul-15	0%	-24
9450.01.25	Pre Bid Conference - Electrical Testing (9450)	0		07-Aug-15	0%	-24

Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish
9450.01.35	Bid Opening - Electrical Testing (9450)	0		14-Aug-15	0%	-24
9450.01.45	Bid Evaluation - Electrical Testing (9450)	20	17-Aug-15	14-Sep-15	0%	-24
9450.01.55	Award - Electrical Testing (9450)	0		14-Sep-15	0%	-24
9450.01.75	Issue PO - Electrical Testing (9450)	0		19-Oct-15	0%	-24
9450.01.65	Conform Contract - Electrical Testing (9450)	25	15-Sep-15	19-Oct-15	0%	-24
9450.01.99	Mobilize - Electrical Testing (9450)	1	03-Dec-15	03-Dec-15	0%	-24
Emission Testing (9550)		309	06-Jul-15	30-Sep-16		0
9550.01.05	Develop Package - Emission Testing (9550)	15	06-Jul-15	24-Jul-15	0%	-24
9550.01.15	Owner Review - Emission Testing (9550)	0		31-Jul-15	0%	-24
9550.01.25	Incorporate Owner Comments - Emission Testing (9550)	0		07-Aug-15	0%	-24
9550.01.35	Issue for Bid - Emission Testing (9550)	0		14-Aug-15	0%	-24
9550.01.45	Bid, Negotiate, Award & Conform Contract - Emission Testing (9550)	20	17-Aug-15	14-Sep-15	0%	-24
9550.01.55	Award - Emission Testing (9550)	0		14-Sep-15	0%	-24
9550.01.75	Issue PO - Emission Testing (9550)	0		19-Oct-15	0%	-24
9550.01.65	Conform Contract - Emission Testing (9550)	25	15-Sep-15	19-Oct-15	0%	-24
9550.01.99	Mobilize - Emission Testing (9550)	1	30-Sep-16	30-Sep-16	0%	0
Construction		284	06-Jul-15	16-Aug-16		0
NG Pipeline		69	15-Dec-15	01-Apr-16		0
CN.GAS.PL.100	Construction - NG Fuel Supply Pipeline	69	15-Dec-15	01-Apr-16	0%	0
CN.GAS.PL.130	In-Service - NG Fuel Supply Pipeline	0		01-Apr-16*	0%	0
Site Development		113	06-Jul-15	14-Dec-15		0
CN.SD.1040	Site Finishes	25	06-Jul-15	07-Aug-15	0%	-24
CN.SD.1000	Mobilize	6	12-Oct-15	20-Oct-15	0%	0
CN.SD.1020	Excavate/Backfill - Power Block Building	19	30-Oct-15	25-Nov-15	0%	0
CN.SD.1010	Level Site/ Install Roads and Laydown	38	20-Oct-15	14-Dec-15	0%	0
Underground		81	30-Nov-15	05-Apr-16		0
A1000	Underground Utilities	19	30-Nov-15	07-Jan-16	0%	0
A1010	Duct Bank - Power Block Building	25	30-Nov-15	15-Jan-16	0%	0
A1020	Duct Bank - BOP	38	18-Jan-16	09-Mar-16	0%	0
A1030	Underground Pipe	38	11-Feb-16	05-Apr-16	0%	0
Foundations		193	20-Jul-15	02-May-16		0
C1380	Water Treatment Foundation	13	20-Jul-15	05-Aug-15	0%	-24
C1130	Piers/Piles	25	14-Dec-15	01-Feb-16	0%	0
C1110	Engine Hall Foundation	30	07-Jan-16	18-Feb-16	0%	0
C1120	Swtichgear Area Foundations	30	19-Jan-16	01-Mar-16	0%	0
C1170	Fire Tank & Pump House Foundation	13	01-Mar-16	18-Mar-16	0%	0
C1250	Gas Skid Foundation	13	01-Mar-16	18-Mar-16	0%	0
C1140	GSU Foundation	25	18-Feb-16	24-Mar-16	0%	0
C1240	Tank Farm Foundation	25	01-Mar-16	05-Apr-16	0%	0
C1260	Misc Equipment Foundations	19	05-Apr-16	02-May-16	0%	0
PEMB		95	18-Feb-16	01-Jul-16		0
C1360	PEMB - Release Engine Hall for Mech/Elec Installation	0	30-Mar-16		0%	0
C1270	Erect Fire Pump House	13	18-Mar-16	05-Apr-16	0%	0
C1370	PEMB - Release Core Area for Mech/Elec Installation	0	21-Apr-16		0%	5
C1180	Erect Engine Hall	63	18-Feb-16	17-May-16	0%	0
C1190	Erect Core Area	75	17-Mar-16	01-Jul-16	0%	0
Mechanical		90	06-Apr-16	11-Aug-16		0
A1040	Erect Radiators (&Steel)	20	06-Apr-16	03-May-16	0%	0
C1320	Install EGM/Combined Module (&Steel)	34	06-Apr-16	23-May-16	0%	0
C1330	Set Engines	13	24-May-16	10-Jun-16	0%	0
C1390	Install Mechanical Room Piping	38	21-Apr-16	15-Jun-16	0%	5
C1290	Erect SCRs (&Steel)	50	06-Apr-16	15-Jun-16	0%	0
A1050	Erect Stacks (&Steel)	50	25-Apr-16	05-Jul-16	0%	0
C1340	Install Engine Platforms	19	10-Jun-16	08-Jul-16	0%	0
C1350	Install Engine Hall Piping	75	22-Apr-16	09-Aug-16	0%	0
C1300	Install Exhaust Ducting	38	16-Jun-16	09-Aug-16	0%	0
C1310	Install Outdoor Above Ground Pipe	80	20-Apr-16	11-Aug-16	0%	0
Electrical		184	24-Nov-15	16-Aug-16		0



Remaining Level of Effort
Actual Level of Effort
Actual Work
Remaining Work
Critical Remaining Work
Milestone

BURNS McDONNELL

City of Coffeeville, KS Recip

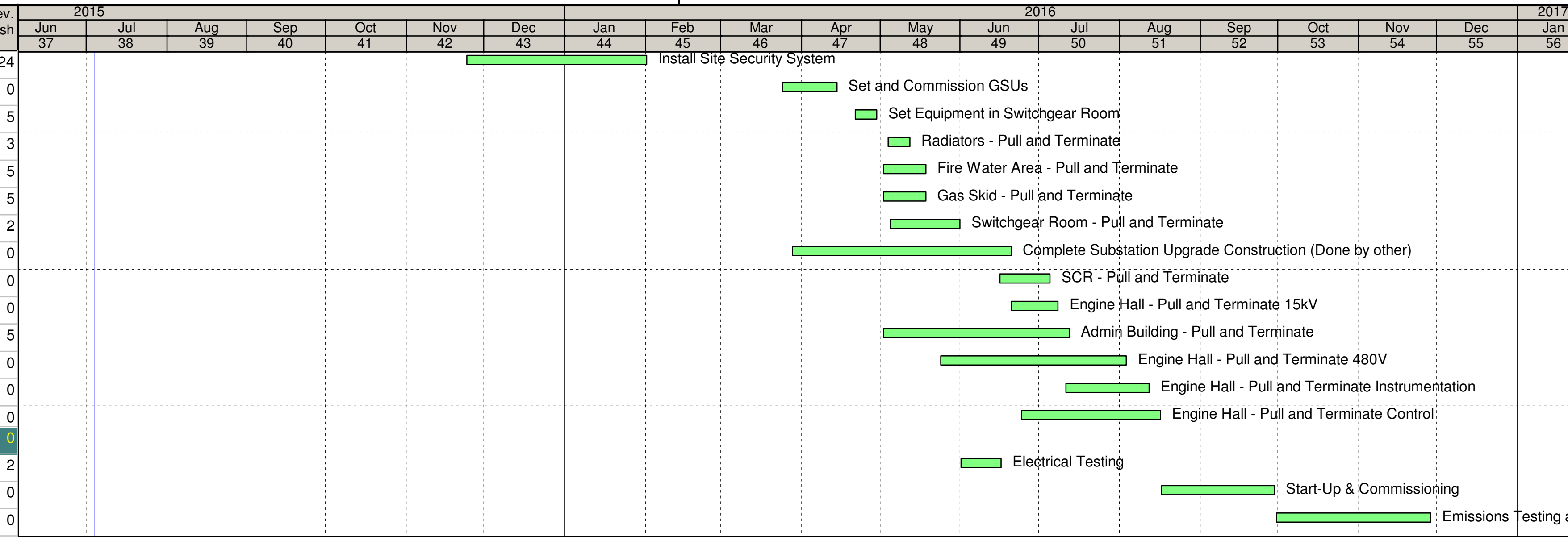
Project Schedule

Coffeyville KANSAS

Printed: 07-Jul-15 15:07

Data Date: 04-Jul-15

Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish
A1170	Install Site Security System	38	24-Nov-15	01-Feb-16	0%	-24
A1180	Set and Commission GSUs	15	24-Mar-16	14-Apr-16	0%	0
A1060	Set Equipment in Switchgear Room	6	21-Apr-16	29-Apr-16	0%	5
A1110	Radiators - Pull and Terminate	6	04-May-16	12-May-16	0%	3
A1130	Fire Water Area - Pull and Terminate	13	02-May-16	18-May-16	0%	5
A1140	Gas Skid - Pull and Terminate	13	02-May-16	18-May-16	0%	5
A1160	Switchgear Room - Pull and Terminate	18	05-May-16	31-May-16	0%	2
A1190	Complete Substation Upgrade Construction (Done by other)	60	28-Mar-16	20-Jun-16	0%	0
A1120	SCR - Pull and Terminate	13	16-Jun-16	05-Jul-16	0%	0
A1070	Engine Hall - Pull and Terminate 15kV	13	20-Jun-16	08-Jul-16	0%	0
A1150	Admin Building - Pull and Terminate	50	02-May-16	12-Jul-16	0%	5
A1080	Engine Hall - Pull and Terminate 480V	50	24-May-16	03-Aug-16	0%	0
A1100	Engine Hall - Pull and Terminate Instrumentation	25	11-Jul-16	12-Aug-16	0%	0
A1090	Engine Hall - Pull and Terminate Control	37	24-Jun-16	16-Aug-16	0%	0
Start-Up & Commissioning		125	01-Jun-16	28-Nov-16		0
S1280	Electrical Testing	12	01-Jun-16	16-Jun-16	0%	2
S1220	Start-Up & Commissioning	31	17-Aug-16	29-Sep-16	0%	0
S1320	Emissions Testing and Project Close-Out	40	30-Sep-16	28-Nov-16	0%	0



Appendix E

SEC Permit Matrix

City of Coffeyville, Kansas
Coffeyville Generation Facility 2
Permit Matrix

Air Permits

Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
1	Non-PSD Air Permit	Kansas Department of Health and Environment (KDHE) 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	State construction permit needed if project exceeds Approval levels but is below PSD levels.	<250 tpy for each pollutant	1 month	4 months	$ 4,200.00	Construction	Submitted March 2015

Wetlands/Surface Water Permits

Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
2	Clean Water Act - Section 404 Permit (Wetlands)	U.S. Army Corps of Engineers Tulsa District 1645 S 101st East Ave, Tulsa, OK 74128	If impacting over 0.1 acres of wetlands a Joint Application must be submitted to the Corps and KDHE. The Corps will determine if the project qualifies for a Nationwide Permit (NWP) or if an Individual Permit (IP and for wetland impacts over 0.50 acres) will be required. Corps has authorization to issue a Section 401 Water Quality Certification (WQC) with a NWP; however, if an IP is required then the WQC must be obtained from the KDHE. If a permit is required then Section 106 for cultural resources and review of T&E species applies.	- Nationwide Permit required for impacts above 0.1 acres - Individual Permit required for impacts above 0.5 acres - Section 10 - Construction of any structure in, over, or under any navigable water	The wetlands review, delineation, and report preparation could take 60 to 90 days to complete	30 Days	Typically no fees	Construction	
3	Clean Water Act - Section 401 Water Quality Certification	Kansas Department of Health and Environment (KDHE) Bureau of Water 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	The Kansas Department of health and Environment has authority to issue water quality certification (WQC) for projects that will impact wetlands or other waters of the US within the state of Kansas. KDHE has issued WQC for many of the NWPs if WQC conditions are followed. For all IPs and NWPs for which WQC has not been issued, an application must be submitted to the KDHE for an individual WQC. The application for WQC consists of submitted a copy of the Section 404 permit application to KDHE with a request for WQC.	Project impacting wetlands or waters of the United States.	60-90 days	45 days	Typically no fees	Construction	
4	Floodplain Fill Permit	Kansas Department of Agriculture (KDA) 109 SW 9th Street Topeka, KS 66612-1280	If fill or material will be added to a FEMA designated floodway or floodplain, including any stream channel, then a permit may be required from KDA.	Placement of any regulated floodplain fill within a floodplain.	60 Days	90-120 Days	- Minor (Fill in floodway fringe) $100 - Moderate (Fill in floodplain without defined floodway) $300 - Major (Fill in defined floodway) $500	Construction	
	Temporary Permit to Appropriate Water for Beneficial Use	Kansas Department of Agriculture (KDA) Division of Water Resources 1320 Research Park Drive, Manhattan, Kansas 66502	Temporary permits are available for water use which will last less than six months and generally consist of less than four million gallons of water	Appropriation of water (surface water, wells, etc.) for non-domestic purposes.	30 Days	60 Days	Varies depending on amount of water appropriated	Operation	
6	Hydrostatic Test Water Discharge General Permit	Kansas Department of Health and Environment (KDHE) Bureau of Water 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	An NPDES Permit is required when discharging waters associated with hydrostatic testing of pipelines and storage tanks. Notice of Intent (NOI) requirements include identification of the source of the testing water, water treatment additives, discharge rates and durations.	Discharge of hydrostatic test water.	30 Days	30 Days	$60	Construction	

	NPDES - Industrial Wastewater Discharge Permit	Kansas Department of Health and Environment (KDHE) Bureau of Water 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	An NPDES Permit is required to discharge industrial wastewater to surface waters. Application requirements include wastewater flow estimates, wastewater quality estimates, treatment chemicals usage, and treatment facility specifications. Demonstration of no discharge may also be necessary.	Discharge of wastewater to waters of the State.	30 Days	60 Days	Varies	Operation	

Stormwater Permits									
Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
7	NPDES Stormwater Permit and SWP2 Plan for Construction Activities and associated NOI	Kansas Department of Health and Environment (KDHE) Bureau of Water 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	A general stormwater permit is required for construction activities that disturbs 1 or more acres of land. A stormwater pollution prevention plan (SWP2 Plan) is also required per the permit. Submittal information includes the NOI, location map, pertinent project information, application fee, and correspondence from Kansas Department of Wildlife, Parks and Tourism (KDWPT) and the State Historic Preservation Office (SHPO). The completed NOI must be submitted to KDHE at least 60 days prior to construction. If construction will occur within a half-mile of state exceptional waters, special aquatic life use water, etc. an individual permit may be required from KDHE. The process is similar to the general permit process; however, the application must be submitted at least 180 days prior to construction.	Disturbance of one acre or more of soil.	NOI: 2 days SWPPP: 10 days	60 Days	$60	Construction	
	NPDES Stormwater Permit for Industrial Activities and associated NOI	Kansas Department of Health and Environment (KDHE) Bureau of Water 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	An NPDES Permit may be required when discharging stormwater to the environment during operation of a facility. May require a general or individual permit and SWPPP. The SWPPP contains best management practices (BMP's) for stormwater during operation of the facility.	Stormwater discharges from regulated industrial facilities	30 Days	60 Days	$60	Operation	

Cultural Resources									
Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
8	National Historic Preservation Act - Section 106 Cultural Resources Concurrence and Kansas Historic Preservation Law	State Historic Preservation Office (SHPO), Kansas State Historical Society (KSHS)	If the project is considered a federal undertaking and Section 106 applies (Corps permit), the following is typically required: background investigation (phase I in KS); SHPO consultation; depending on SHPO consultation a phase II survey and report may be required; SHPO determination of proposed impacts; and curation of collected artifacts during survey. At minimum, the project must demonstrate consultation with SHPO to meet requirements for NPDES construction stormwater permit.	Project that is either: - Activities carried out by or on the behalf of a federal agency - Funded partially or entirely with federal assistance - Requires a federal permit, license, or approval	30 Days	45 Days	Typically there is no review fee; however, background research may involve on-line database fees.	Construction	

Wildlife Permits									
Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
9	Endangered Species Act -Threatened & Endangered Species Concurrence	Fish and Wildlife Service (FWS) 2609 Anderson Avenue Manhattan, KS 66502-2801	Coordination with the FWS will determine the level of effort needed for the project to proceed (e.g., habitat assessment, species surveys, avian impact studies, etc.).	Potential to impact threatened or endangered species.	14 Days	30 to 45 days for initial consultation; additional 30 to 45 days for report review and determination	Typically no fees	Construction	
10	Nongame and Endangered Species Conservation Act - Threatened & Endangered Species Concurrence/Action Permit	Kansas Department of Wildlife, Parks and Tourism (KDWPT) 512 SE 25th Ave. Pratt, KS 67124 Kansas Biological Survey (KBS) 2101 Constant Ave. Lawrence, Kansas 66047	If the project will potentially impact protected species or their respective habitat, or if a Section 404 and/or State permit is required then the KDWPT and Kansas Biological Survey (KBS) should be contacted. KDWPT will determine the level of effort needed for the project to proceed (e.g. habitat assessment, species surveys, lek surveys, avian impact studies, Action Permit, etc.). If necessary an Action Permit may be required through KDWPT, which must be applied for at least 90 days prior to construction.	Potential to impact threatened or endangered species.	14 Days	30 to 45 days for initial consultation; additional 30 to 45 days for report review and determination	Typically no fees	Construction	

11	Migratory Bird Treaty Act / Bald and Golden Eagle Protection Act Compliance	Fish and Wildlife Service (FWS) 2609 Anderson Avenue Manhattan, KS 66502-2801	Requires compliance, studies often include avian risk assessments and stick nest surveys. Depending upon site location and proposed impacts, the FWS or KDWP may require bird surveys, nest surveys, etc. If protected species could be impacted by the project, it may be prudent to obtain an incidental take permit.	Potential to impact migratory birds, bald eagles, or golden eagles.	14 Days	30 days to receive comments; review could take longer depending on the results of the study	Typically no fees	Construction	

Additional Permits

Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
12	Structure Height Notification	Federal Aviation Administration 800 Independence Avenue, SW Washington, DC 20591 https://oeaaa.faa.gov	Determines potential hazard of proposed structure to air traffic. Notifying the FAA includes completing Form 7460-1 for all required structures and providing a site layout map depicting structure locations.	· Structure height dependent on airport designation and proximity · Structures will exceed 200 feet in height · Structures are located within the distance to height ratio from the nearest point of the nearest FAA designated airport runway	30 Days	45 Days	No fees	Construction	
	Spill Prevention, Control, and Countermeasure (SPCC) Plan	Environmental Protection Agency 1200 Pennsylvania Ave NW Washington, DC 20460	SPCC plans ensure that facilities put in place containment and other countermeasures that would prevent oil spills from reaching waters of the state.	1,320 gallons or more of oil storage on site.	30 Days	N/A	No fees	Operation	
	Special Waste Disposal Permit	Kansas Department of Health and Environment Bureau of Waste Management 1000 SW Jackson, Suite 320 Topeka, KS 66612	A Special Waste Disposal Permit could be required if materials, such as contaminated soil, transformers, etc. require disposal. Obtaining a permit requires filling out and submitting a from to KDHE, which generally issues the permit within 24 hours.	Disposal of certain hazardous waste materials	NA	1 Day	No fees	Operation	

Local Permits

Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
	Rezoning, Conditional Use, or Special Use Permit(s)	Montgomery County, Kansas Environmental Health and Zoning Department	Depending on current zoning of proposed site, a permit may be required to change the zoning designation, or to waive zoning requirements.	Construction within a zoned area	30 Days	30 Days	Varies	Construction	
	Noise Ordinance Compliance	Montgomery County, Kansas Environmental Health and Zoning Department	May need to demonstrate that the proposed facility will comply with local noise ordinances or regulations during both construction phase and operation phase.	Construction within the County	NA	NA	NA	Construction & Operation	
	Building Permit(s) (electrical, water, etc.)	Montgomery County, Kansas Environmental Health and Zoning Department	County may require building permits, including electrical, plumbing, etc. and may require a site plan review prior to beginning construction	Construction within the County	30 Days	30 Days	Varies	Construction	

COFFEYVILLE RECREATION COMMISSION STAFF REPORTS

JULY 2015

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim – 7 / PM Lap Swim – 14 / Water Aerobics – 5
- Talked to Travis Stalford about closing the pool for two days for the maintenance department to clean the deck and the balcony of the pool

Special Events

- High school volleyball summer league finishes up on July 14th
- Open gym volleyball on Wednesdays 9am-12pm
- Little Athletes
- 4th of July Crafts
- Tie Dying/Wet & Wild Water Games
- Mommy & Me Crafts

Buddy Program

- Buddy Ball end of season party
- Buddy Bowling

Upcoming Events

- Registration for Tumbling

Sports

- Youth Volleyball and Cheerleading

ASSISTANT DIRECTOR / PROGRAM SUPERVISOR

- Finished the sports budget for 2015-2016

- The regular season for baseball/softball will end on Wednesday, July 8th.

- Hosting the 10U state softball tournament. The softball tournament will take place on July 10th - 12th. We are expecting to have 8 teams. The winner of this tournament will advance to the Midwest Regional Tournament held in Hillsboro, Kansas.

- Taking registrations for youth football and soccer. Early registration deadline is July 10th. We moved the registration dates so football can start practices earlier. In years past teams might have a few weeks to practice, but for kids just starting tackle football that is not enough time to properly prepare and make sure they get plenty of time on the fundamentals. Tackle football is the most complex sport that we offer and we need to give coaches proper time to teach techniques. If they are not taught proper techniques then safety becomes a huge issue.

- I have set up a meeting with Independence and Parsons to discuss the upcoming football season. Parsons is new to the league. We will discuss rules, league expectations, schedules, etc.

- Co-Rec softball registration will start up towards the end of the month.

- The All-Star teams start playing on Wednesday, July 8th. The 10 year old boys are playing in Independence. The 12 year old boys are playing in Pittsburg. We are hosting the 10 year old girls and the 12 year old girls are traveling to Greensburg.

DIRECTOR

- CRC Budget workshop with Board Members is Wednesday July 8th at 4 PM. CRC Budget hearing will be Tuesday July 21st at 7:30 AM.
- CRC is hosting the 10 & Under Babe Ruth Softball State Tournament on July 10-11-12 at LeClere Park. We have 8 teams from around the state competing for the chance to advance to the Regional in Hillsboro, KS.
- The CRC Board will review bids to replace our Basketball Scoreboard in our gymnasium at the Recreation Activities Center.
- A meeting will take place on July 23 in Parsons between the CRC, Parsons Recreation Commission and the Independence Recreation Commission about the new collaboration for our Youth Football League. Oklahoma Union and Nowata will no longer be in our league.
- USD 445 will have a meeting to discuss the FKHS Indoor Pool Agreement on Monday July 20th. All entities will be at the table to discuss renewal of the agreement.