

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

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Pastor Doug Mund, Grace Fellowship Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. Regular City Commission Meeting Minutes – Tuesday, July 14, 2015
2. 2015 Appropriation Ordinance No. AO-15-13 – \$5,353,106.03
3. 2015 Appropriation Ordinance No. AO-15-13A (Taylor Crane) – 482.81

REGULAR AGENDA ITEMS

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

1. Presentation of FY 2014 audit report by Neil Phillips.

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. Resolution No. R-15-96 – A Resolution to approve an access agreement with Coffeyville Resources.

I. NEW BUSINESS

1. Resolution No. R-15-87 – A Resolution to execute a memorandum of agreement with Montgomery County for the third floor of City Hall.
2. Resolution No. R-15-88 – A Resolution to purchase wireless equipment.
3. Resolution No. R-15-89 – A Resolution to submit an application for a Federal Edward Byrne Memorial Justice Assistance Grant for the purchase of radio communication equipment.
4. Resolution No. R-15-90 – A Resolution to authorize the repair of Boiler #4 low NOx burners in the Electric Utility.
5. Resolution No. R-15-91 – A Resolution to execute an agreement with Aether DBS for a natural gas dewpoint heating system for the Electric Utility Generation Facility No. 2.
6. Resolution No. R-15-92 – A Resolution to execute an agreement with Utility Contractors to complete the site preparation for the Electric Utility Generation Facility No. 2.
7. Resolution No. R-15-93 – A Resolution to execute an agreement with Utility Contractors to complete the foundations and underground utilities for the Electric Utility Generation Facility No. 2.

REGULAR COMMISSION MEETING AGENDA
TUESDAY, JULY 28, 2015

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8. Resolution No. R-15-94 – A Resolution finding deficiencies in the condition of railroad crossings in the City of Coffeyville.
9. Resolution No. R-15-95 – A Resolution to revise the City's personnel manual relating to non-represented employees.
10. City Manager Report
11. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library Minutes

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, JULY 14, 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 JUSTIN MARTIN
COMMISSIONER CRAIG POWELL
COMMISSIONER JIM C. TAYLOR, JR.

Absent:

COMMISSIONER MARCUS KASTLER

City Staff in attendance were:

INTERIM CITY MANAGER JAMES GRIMMETT
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PLANNER/ARCHITECT DENNIS JACOBS
ENGINEERING TECH THOMAS OSBORN
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
INTERIM POLICE CHIEF KWIN BROMLEY
HUMAN RESOURCES OFFICER MARILYNN EVENSON
ASSISTANT TO CITY MANAGER TRISHA PURDON

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Mary Wilson

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

MOTION: Move to approve the consent agenda as presented.

ACTION: WILLIAMS

SECOND: MARTIN

ALL AYE EXCEPT KASTLER WHO WAS ABSENT

REGULAR AGENDA ITEMS

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

G. COMMENTS FROM THE PUBLIC

- Max Williams, 3408 West First, thanked the Commission for the work done on Boulder and commented of the rail crossings on First and Fourth Street. Attorney Paul Kritz said we have an ordinance regarding this, however, the railroad claims they are exempted if we enforce the ordinance. Contact will be made with the railroad to work out a solution.
- Brooke Ashlock thanked the City for work recently completed at Restlawn Cemetery.

H. OLD BUSINESS

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

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

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

- Applications will be available in the City Clerk's Office and on the City's website and will be taken through August 5 with appointments to be made on August 11.

I. NEW BUSINESS

1. Action and discussion to appoint one person to the Montgomery County Community Corrections Board.

Applicant: Ruth Ritthaler

MOTION: Move to appoint Ruth Ritthaler to the Montgomery County Community Corrections Board serving to January 1, 2017.

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

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

- Assistant to the City Manager Trisha Purdon stated Alicia Yates has submitted a small business loan application for \$75,000 for Yates Clothing Company. Her application met all the eligibility requirements as established and has been reviewed by Jitka Durman of the Midwest CDC and the SEKRPC. A second mortgage on the Yates personal residence and agricultural land will serve as collateral.

MOTION: Move to approve Resolution No. R-15-80 for adoption.

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

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

- Engineering Tech Thomas Osborn stated Coffeyville Resources is building a natural gas pipeline and has requested to lease a six acre tract at the Coffeyville airport for six months for storage of pipe material and a job trailer.

MOTION: Move to approve Resolution No. R-15-81 for adoption.

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

4. Resolution No. R-15-82 – A Resolution to execute an access agreement with Coffeyville Resources for the purpose of constructing a pipeline.
- Engineering Tech Thomas Osborn stated Coffeyville Resources has requested an access agreement to cross city owned property on the east side of CR 5100 for the purposes of accessing their pipeline easement.

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

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

5. Resolution No. R-15-83 – A Resolution to approve a commercial curb cut for 411 West 14th Street for Acme Foundry.
- Engineering Tech Thomas Osborn stated Acme Foundry is expanding and relocating their shipping facility. They are requesting to remove approximately 126 feet of curb on the south side of 14th Street between Spruce and the alley to allow for easier access for their transport trucks.

MOTION: Move to approve Resolution No. R-15-83 for adoption.

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

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.
- Electric Utility Deputy Director Mike Shook stated this agreement will be for additional engineering services outside the original scope of work with Burns & McDonnell to facilitate the 13.8 kV to 69 kV interconnection. The cost will be \$110,000.

MOTION: Move to approve Resolution No. R-15-84 for adoption.

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

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.
- Electric Utility Deputy Director Mike Shook stated three bids were received to construct a pre-engineered metal building for the New Generation Project. The low bid was Crossland Construction in the amount of \$2,902,717.

MOTION: Move to approve Resolution No. R-15-85 for adoption.

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

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

- Planner/Architect Dennis Jacobs stated two bids were received for the demolition of the first floor and second floor of City Hall. Decker Construction was the low bid in the amount of \$144,900. They will begin the demolition the last week in July.

MOTION: Move to approve Resolution No. R-15-86 for adoption.

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

9. Discussion on Municipal Facilities Renovation Advisory Panel

- Commissioner Martin questioned whether the panel established by the commissioners to discuss the City Hall, Police Department and Fire Department renovation has completed their task and if so, he wants to excuse the panel.

MOTION: Move to excuse the Municipal Facilities Renovation Advisory Panel.

ACTION: WILLIAMS SECOND: KASTLER
ALL AYE EXCEPT KASTLER WHO WAS ABSENT AND TAYLOR
WHO ABSTAINED.

- Mayor Williams and Commissioner Martin both thanked the panel for their work. Doug Misch, chairman of the panel, stated they appreciated the commission taking some of their recommendations. He also stated he is concerned about the size of the stand-alone building and location and wants it to be in a location where it will be seen.

10. City Manager Report

- City Manager James Grimmert updated Commissioners on department activities and said the date for the budget hearing will be set at the next meeting.

11. Comments from Commissioners and Staff

- City Clerk Cindy Price stated the organizers of the 100 Mile Highway Sale to be held September 11-12 have requested the city waive garage sale permits for those participating. Commissioners concurred with the request. She also stated all of the City's houses in the rehab program have now closed, there is an active applicant for the NSP house, and the Aquatic Center has several upcoming special events.

J. EXECUTIVE SESSION(s)

1. Acquisition of real property.

MOTION: Move to recess to executive session for the discussion of the acquisition of real property to reconvene on or before 8:30 p.m.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

Time the meeting was reconvened: 8:30 p.m.

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

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, JULY 14, 2015**

5

MOTION: Move to recess to executive session for the discussion of non-elected personnel to reconvene on or before 8:40 p.m.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

Time the meeting was reconvened: 8:40 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. Sales tax report
2. May building permit report
3. New Generation June project update
4. CRC Report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

Time the meeting was adjourned: 8:40 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-15-13

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	July 19, 2015	\$ 377,280.85
	Total Payroll	\$ 377,280.85

PACKET: 02630 AO-15-13 7.28.15 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50045	AA	AXCEL OVERHEAD DOORS, INC.				
I-102326		ROLLERS, ADJUST TRACK-CEMETER	152.00			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		ROLLERS, ADJUST TRACK-CEMETER		010 5-163-610	BUILDING MAINTENANCE	152.00
		=== VENDOR TOTALS ===	152.00			
=====						
01-51607	AB	ABSOLUTAIRE, INC.				
I-29826/27-1		5% DOWN - VENTILATION FANS	11,259.40			
7/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		5% DOWN - VENTILATION FANS		890 5-030-862	PLANT IMPROVEMENTS	11,259.40
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	11,259.40			
=====						
01-50058	AC	ACCELACARE OCCUPATIONAL SERVIC				
I-1227		PRE-EMPLOYMENT LAB-K. FRANCIS	55.00			
7/07/2015	AP	DUE: 7/07/2015 DISC: 7/07/2015		1099: N		
		PRE-EMPLOYMENT LAB-K. FRANCIS		010 5-012-478	PROFESSIONAL SERVICES	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-50105	AC	ACTION COMMUNICATIONS				
I-10727		MEDIA DOCK, HEADSET BOX	3,011.25			
7/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		MEDIA DOCK, HEADSET BOX		510 5-000-810	COMMUNICATION EQUIPMENT	3,011.25
		=== VENDOR TOTALS ===	3,011.25			
=====						
01-50186	AC	AIR CLEANING TECHNOLOGIES, INC				
I-10556498		FREIGHT CHARGE-EXHAUST MOTOR	163.50			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FREIGHT CHARGE-EXHAUST MOTOR		010 5-041-550	OFFICE SUPPLIES	163.50
		=== VENDOR TOTALS ===	163.50			
=====						
01-02910	AI	AIRGAS USA, LLC				
I-9041352768		FR FACE MASK X 10	23.65			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		FR FACE MASK X 10		800 5-030-570	SAFETY EQUIPMENT	23.65
I-9927594861		CYLINDER RENTAL	73.67			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	73.67

PACKET: 02630 AO-15-13 7.28.15 PAYABLES

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	
=====							
01-02910	AIRGAS USA, LLC	(** CONTINUED **)					
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I-9928298664		CYLINDER RENTAL	73.55				
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	73.55	
=== VENDOR TOTALS ===			170.87				
=====							
01-50290	ALFA LAVAL, INC.						
=====							
I-275032212		SPRING FOR VALVE	86.21				
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N			
		SPRING FOR VALVE		900 5-037-620	EQUIPMENT MAINTENANCE	86.21	
=== VENDOR TOTALS ===			86.21				
=====							
01-50285	ALLEN MONUMENTS LLC						
=====							
I-201507222443		SET VAULTS, GRANITE BENCH	1,540.00				
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N			
		SETUP FOR 2 VAULTS		010 5-163-478	PROFESSIONAL SERVICES	700.00	
		REPLACE DAMAGED GRANITE BENCH		010 5-163-520	DEPARTMENT SUPPLIES	840.00	
=== VENDOR TOTALS ===			1,540.00				
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
=====							
I-COFF6115-615		6/15 SANTA FE REBUILD	3,041.92				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		6/15 SANTA FE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	3,041.92	
		PROJ: ELE-SANTA FE ELECTRIC PROJECTS			SANTA FE DISTRIBUTION LINE		
=== VENDOR TOTALS ===			3,041.92				
=====							
01-50350	ALTEC INDUSTRIES, INC.						
=====							
I-10422662		FLASH STROBE LIGHTS X 3	386.60				
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N			
		FLASH STROBE LIGHTS X 3		800 5-020-680	VEHICLE-PARTS	386.60	
		PROJ: V -1308 VEHICLE			2009 ALTEC INT'L TROUBLE TRUCK		
=====							
I-5210974		REPLACED HYDRAULIC HOSE, LEAK	1,097.57				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		REPLACED HYDRAULIC HOSE, LEAK		800 5-020-690	VEHICLE-LABOR	1,031.46	
		PROJ: V -1308 VEHICLE			2009 ALTEC INT'L TROUBLE TRUCK		
		HYDRAULIC HOSE, FITTINGS		800 5-020-680	VEHICLE-PARTS	66.11	
		PROJ: V -1308 VEHICLE			2009 ALTEC INT'L TROUBLE TRUCK		
=== VENDOR TOTALS ===			1,484.17				

PACKET: 02630 AO-15-13 7.28.15 PAYABLES

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	
=====							
01-50501		AMETEK TECHNICAL & INDUSTRIAL					
I-5092040		BLOWER MOTOR	5,786.20				
7/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N			
		BLOWER MOTOR		910 5-651-850	OTHER EQUIPMENT	5,786.20	
=== VENDOR TOTALS ===			5,786.20				
=====							
01-00178		AQUATIC CENTER PETTY CASH					
I-201507212410		GOGGLES, SWIN RINGS, NOSE CLI	32.85				
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N			
		GOGGLES, SWIN RINGS, NOSE CLIP		450 5-000-507	CONCESSIONS	32.85	
=== VENDOR TOTALS ===			32.85				
=====							
01-50589		ARROWHEAD TRUCK EQUIPMENT, INC					
I-8328		CYLINDER REPAIR KIT	67.00				
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N			
		CYLINDER REPAIR KIT		010 5-163-680	VEHICLE-PARTS	67.00	
		PROJ: V -1251 VEHICLE			PS - 2005 GMC 3500 4 x 4		
=== VENDOR TOTALS ===			67.00				
=====							
01-59760		AT&T					
I-201507212411		7/15 E911	103.52				
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N			
		7/15 E911		510 5-000-416	COMMUNICATIONS	103.52	
I-201507212412		7/15 E911	103.52				
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N			
		7/15 E911		510 5-000-416	COMMUNICATIONS	103.52	
I-201507212413		7/15 E911	136.77				
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N			
		7/15 E911		510 5-000-416	COMMUNICATIONS	136.77	
=== VENDOR TOTALS ===			343.81				
=====							
01-00197		B. G. & SONS					
I-0302		LOT CLEAN UP X 3	400.00				
7/07/2015	AP	DUE: 7/07/2015 DISC: 7/07/2015		1099: N			
		1417 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00	
		821 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00	
		819 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	

PACKET: 02630 AO-15-13 7.28.15 PAYABLES

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
=====						
01-00197	B. G. & SONS	(** CONTINUED **)				
I-0312		RAILROAD LOT MOWING THRU 7/1	1,105.00			
7/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		RAILROAD LOT MOWING THRU 7/1		700 5-000-424	CONTRACTUAL AGREEMENTS	1,105.00
I-0322		314 W 4TH LOT CLEAN UP	125.00			
7/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N		
		314 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
I-0332		210 SYCAMORE ST MOWING	50.00			
7/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		210 SYCAMORE ST MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-035		7/11/15 AIRPORT MOWING	440.00			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		7/11/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00
I-0362		630 N WALNUT LOT CLEAN UP	850.00			
7/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N		
		630 N WALNUT LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	850.00
I-34		CITY LOT MOWING THRU 7/12/15	1,540.00			
7/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		CITY LOT MOWING THRU 7/12/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,450.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		PROJ: NSP-004 NSP GRANT			1006 W 5TH	
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	20.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	40.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	4,510.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-46627		PROPANE FOR GRILL	12.90			
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N		
		PROPANE FOR GRILL		450 5-000-525	CHEMICALS/FERTILIZERS/SE	12.90
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	12.90			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00350	BODY BUILDER WRECKER SERVICE						
I-7902		TOW 1976 CADILLAC	50.00				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		TOW 1976 CADILLAC		010 5-023-478	PROFESSIONAL SERVICES	50.00	
		=== VENDOR TOTALS ===	50.00				
=====							
01-51303	BRAINERD CHEMICAL COMPANY, INC						
I-74264		2400 LB TOTE MURIATIC ACID X	2,432.00				
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N			
		2400 LB TOTE MURIATIC ACID X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,432.00	
I-74797		MURIATIC ACID,SODIUM HYDROX	3,836.00				
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N			
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,836.00	
		=== VENDOR TOTALS ===	6,268.00				
=====							
01-00410	BRASS HAT JANITORIAL						
I-772015		6/15 WEEKLY ED OFC CLEANING	250.00				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		6/15 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	250.00	
		=== VENDOR TOTALS ===	250.00				
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW625943		POLYMER, FLUORIDE	1,584.06				
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N			
		POLYMER, FLUORIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,584.06	
I-BSW625944		POLYMER	1,482.57				
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,482.57	
I-BSW625945		CHLORINE	1,113.84				
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N			
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,113.84	
I-BSW628236		POLYMER, CHLORINE	3,542.03				
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N			
		POLYMER, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,542.03	
I-BSW630222		POTASSIUM	8,061.90				
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N			
		POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	8,061.90	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENTAG SOUTHWEST, INC.	(** CONTINUED **)				
I-BSW630223		POLYMER, FLUORIDE, ACID	1,820.98			
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N		
		POLYMER, FLUORIDE, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,820.98
I-BSW632042		POLYMER	3,524.59			
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,524.59
I-BSW632043		POLYMER	1,453.50			
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,453.50
=== VENDOR TOTALS ===			22,583.47			
=====						
01-51335	BRYANT REFRACTORY COMPANY, INC					
I-36663		PLASTIC REFRACTORY-BLR #5 RPR	99.15			
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		PLASTIC REFRACTORY-BLR #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	99.15
=== VENDOR TOTALS ===			99.15			
=====						
01-51412	BURNS & MCDONNELL ENGINEERING					
I-201507212414		6/15 NEW GEN ENGINEERING SVCS	218,485.00			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		6/15 NEW GEN ENGINEERING SVCS		890 5-030-478	PROFESSIONAL SERVICES	218,485.00
		PROJ: GEN-ENG NEW GENERATION PROJECT			ENGINEERING EXPENDITURES	
I-201507212415		6/15 NEW GEN CONSTRCTN SVCS	61,250.00			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		6/15 NEW GEN CONSTRCTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	61,250.00
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
=== VENDOR TOTALS ===			279,735.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-224866/1		BATTERY CORE CREDIT	15.00CR			
7/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		BATTERY CORE CREDIT		900 5-026-590	VEHICLE-EQUIP SUPPLIES	15.00CR
		PROJ: V -766 VEHICLE			ED-1995 CHEVROLET TRUCK	
I-204584/1		PLUG FOR SPOTLIGHT HOLES	3.02			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		PLUG FOR SPOTLIGHT HOLES		010 5-041-680	VEHICLE-PARTS	3.02
		PROJ: V -403 VEHICLE			FD-1980 CHEVY 3/4T TRUCK	

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-214894/1		BATTERY PROTECTOR, LUGS	15.85				
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N			
		BATTERY PROTECTOR, LUGS		800 5-020-590	VEHICLE-EQUIP SUPPLIES	15.85	
I-218543/1		WIPER BLADES X 2	10.22				
6/18/2015	AP	DUE: 7/18/2015 DISC: 7/18/2015		1099: N			
		WIPER BLADES X 2		800 5-030-590	VEHICLE-EQUIP SUPPLIES	10.22	
I-219500/1		GASKETS, COVER, CASE-TRIMMERS	26.54				
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N			
		GASKETS, COVER, CASE-TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	26.54	
I-221183/1		WIPER BLADES X 2	6.33				
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N			
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	6.33	
		PROJ: V -1308 VEHICLE			2009 ALTEC INT'L TROUBLE TRUCK		
I-222109/1		WIRING, BATTERY	39.35				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	34.69	
		PROJ: E -874 EQUIPMENT			GC - JOHN DEERE BUNKER RAKE		
		WIRING		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	4.66	
I-222164/1		FUSES	2.30				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		FUSES		010 5-071-520	DEPARTMENT SUPPLIES	2.30	
I-222208/1		FILTERS, SILICONE	77.49				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		FILTERS		010 5-163-680	VEHICLE-PARTS	71.67	
		PROJ: V -1397 VEHICLE			SW 2005 FORD SUPER DUTY		
		SILICONE		010 5-163-520	DEPARTMENT SUPPLIES	5.82	
I-222312/1		TRANSMISSION LINE TOOL, BOLT	9.06				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		TRANSMISSION LINE TOOL		010 5-163-580	TOOLS	8.24	
		BOLT		010 5-163-520	DEPARTMENT SUPPLIES	0.82	
I-222385/1		STRUT, FILTER KIT, LABOR	395.83				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		STRUT, FILTER KIT		010 5-023-680	VEHICLE-PARTS	153.33	
		PROJ: V -1358 VEHICLE			PD - 2011 CHARGER (565417)		
		OIL		010 5-023-545	MOTOR FUELS/LUBRICANTS	32.50	
		PROJ: V -1358 VEHICLE			PD - 2011 CHARGER (565417)		
		R/R STRUT TENSIONER, FLUIDS		010 5-023-690	VEHICLE-LABOR	210.00	
		PROJ: V -1358 VEHICLE			PD - 2011 CHARGER (565417)		

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-222398/1		BRAKE ROTOR, PAD, LABOR	427.59				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		BRAKE ROTOR, PAD		010 5-023-680	VEHICLE-PARTS	317.09	
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)		
		CARB CLEANER		010 5-023-545	MOTOR FUELS/LUBRICANTS	5.50	
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)		
		R/R FRONT BRAKE ROTOR, PADS		010 5-023-690	VEHICLE-LABOR	105.00	
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)		
I-223137/1		RADIATOR, SHROUD, LABOR	1,035.08				
7/08/2015	AP	DUE: 8/07/2015 DISC: 8/07/2015		1099: N			
		RADIATOR, SHROUD, FAN		010 5-023-680	VEHICLE-PARTS	834.10	
		PROJ: V -1359 VEHICLE			PD - 2011 CHARGER (565418)		
		2 QTS ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	25.98	
		PROJ: V -1359 VEHICLE			PD - 2011 CHARGER (565418)		
		R/R RADIATOR, SHROUD		010 5-023-690	VEHICLE-LABOR	175.00	
		PROJ: V -1359 VEHICLE			PD - 2011 CHARGER (565418)		
I-223138/1		TIP FOR POWER WASHER	5.73				
7/08/2015	AP	DUE: 8/07/2015 DISC: 8/07/2015		1099: N			
		TIP FOR POWER WASHER		900 5-026-620	EQUIPMENT MAINTENANCE	5.73	
I-223151/1		FILTER, WIRE	22.91				
7/08/2015	AP	DUE: 8/07/2015 DISC: 8/07/2015		1099: N			
		FILTER, WIRE		760 5-000-680	VEHICLE-PARTS	22.91	
		PROJ: V -1397 VEHICLE			SW 2005 FORD SUPER DUTY		
I-223154/1		BATTERY	72.25				
7/08/2015	AP	DUE: 8/07/2015 DISC: 8/07/2015		1099: N			
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	72.25	
		PROJ: V -1396 VEHICLE			PD 2008 CHEVROLET TRAILBLAZER		
I-223200/1		QUICK DISCONNECT	35.74				
7/08/2015	AP	DUE: 8/07/2015 DISC: 8/07/2015		1099: N			
		QUICK DISCONNECT		010 5-023-680	VEHICLE-PARTS	35.74	
		PROJ: V -1402 VEHICLE			PD - MRAP MILITARY VEHICLE		
I-223312/1		WEED EATER LINE	92.48				
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N			
		WEED EATER LINE		010 5-163-520	DEPARTMENT SUPPLIES	92.48	
I-223357/1		WEED EATER STRING	462.40				
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N			
		WEED EATER STRING		010 5-163-520	DEPARTMENT SUPPLIES	462.40	
I-223760/1		REPLACEMENT WEED EATER HEADS	312.00				
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N			
		REPLACEMENT WEED EATER HEADS		010 5-163-850	OTHER EQUIPMENT	312.00	

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-223862/1		OIL	31.00				
7/11/2015	AP	DUE: 8/10/2015 DISC: 8/10/2015		1099: N			
		OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	31.00	
I-223909/1		SWAY BAR KITS	64.14				
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N			
		SWAY BAR KITS		900 5-037-680	VEHICLE-PARTS	64.14	
		PROJ: V -1066 VEHICLE			WW - 2007 CHEVY TRAILBLAZER		
I-223959/1		DIESEL FUEL ADDITIVE	12.44				
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N			
		DIESEL FUEL ADDITIVE		900 5-026-545	MOTOR FUELS/LUBRICANTS	12.44	
		PROJ: V -1353 VEHICLE			W/WW 2011 SILVERADO 3500		
I-224318/1		PLUG FOR WATER PUMP	1.36				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		PLUG FOR WATER PUMP		760 5-000-620	EQUIPMENT MAINTENANCE	1.36	
I-224328/1		GASKETS FOR WEED EATER	17.48				
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N			
		GASKETS FOR WEED EATER		010 5-163-620	EQUIPMENT MAINTENANCE	17.48	
I-224331/1		CARB KITS FOR WEED EATERS	26.96				
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N			
		CARB KITS FOR WEED EATERS		010 5-163-620	EQUIPMENT MAINTENANCE	26.96	
I-224684/1		BELT FOR MOWER	41.13				
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N			
		BELT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	41.13	
I-224707/1		OIL FILTER, SEALANT	11.76				
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N			
		OIL FILTER, SEALANT		010 5-071-680	VEHICLE-PARTS	11.76	
		PROJ: V -810 VEHICLE			POOL-1997 JEEP CHEROKEE		
I-224732/1		AIR FILTER	7.93				
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N			
		AIR FILTER		010 5-071-680	VEHICLE-PARTS	7.93	
		PROJ: V -810 VEHICLE			POOL-1997 JEEP CHEROKEE		
I-224768/1		IGNITION SWITCH	12.44				
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N			
		IGNITION SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	12.44	
		PROJ: E -874 EQUIPMENT			GC - JOHN DEERE BUNKER RAKE		
I-224793/1		BATTERY	107.93				
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N			
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	107.93	
		PROJ: V -766 VEHICLE			ED-1995 CHEVROLET TRUCK		
=== VENDOR TOTALS ===			3,371.74				

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=====						
01-01040	CITY OF COFFEYVILLE					
I-201507212416		ELECTRIC UTILITIES	14,519.23			
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	15.00
		MACHINE SHOP		800 5-030-494	UTILITIES	1,847.81
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		BASEMENT		800 5-030-494	UTILITIES	6,158.14
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #3		800 5-030-494	UTILITIES	496.60
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #4		800 5-030-494	UTILITIES	6,001.68
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		=== VENDOR TOTALS ===	14,519.23			
=====						
01-01146	CITY OF DEARING					
I-201507212417		6/15 FRANCHISE FEES	165.58			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		6/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	165.58
		=== VENDOR TOTALS ===	165.58			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-49083		428 GALLONS OF FUEL	964.21			
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N		
		428 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	964.21
I-49998		253 GALLONS OF DIESEL	548.97			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		253 GALLONS OF DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	548.97
		=== VENDOR TOTALS ===	1,513.18			
=====						
01-00721	CLOUGH SERVICE					
I-44826914		FUEL-PUBLIC SERVICE-THRU 7/9	1,467.18			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-PUBLIC SERVICE-THRU 7/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,467.18
I-44826916		FUEL-ENGINEERING-THRU 7/9	178.61			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-ENGINEERING-THRU 7/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	178.61
I-44826917		FUEL-POLICE-THRU 7/9	1,626.03			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-POLICE-THRU 7/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,626.03

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-44826918		FUEL-ACO-THRU 7/9	164.88			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-ACO-THRU 7/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	164.88
I-44826919		FUEL-FIRE-THRU 7/9	583.24			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-FIRE-THRU 7/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	583.24
I-44826921		FUEL-WATER DIST-THRU 7/9	657.93			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-WATER DIST-THRU 7/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	657.93
I-44826922		FUEL-WW COLLECTION-THRU 7/9	397.16			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-WW COLLECTION-THRU 7/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	397.16
I-44826924		FUEL-WW TREATMENT-THRU 7/9	151.09			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-WW TREATMENT-THRU 7/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	151.09
I-44826925		FUEL-METER READERS-THRU 7/9	131.69			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-METER READERS-THRU 7/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	131.69
I-44826926		FUEL-ELECTRIC DIST-THRU 7/9	760.76			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 7/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	760.76
I-44826927		FUEL-ELECTRIC GEN-THRU 7/9	214.51			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 7/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	214.51
I-44826928		FUEL-ELECTRIC ADMIN-THRU 7/9	39.55			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 7/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	39.55
I-44826929		FUEL-W/WW ADMIN-THRU 7/9	46.23			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 7/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	46.23
I-44826930		FUEL-STORMWATER-THRU 7/9	124.15			
7/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		FUEL-STORMWATER-THRU 7/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	124.15
		=== VENDOR TOTALS ===	6,543.01			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-251117		PVC CAPS	11.43			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		PVC CAPS		800 5-020-520	DEPARTMENT SUPPLIES	11.43
I-251350		NYLON NUTS, BOLTS X 100	43.66			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		NYLON NUTS, BOLTS X 100		800 5-030-520	DEPARTMENT SUPPLIES	43.66
I-251449		CONCRETE BITS, SCREWS	9.38			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		CONCRETE BITS, SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	9.38
I-254578		VINYL TUBING, WIPE CLOTHS	61.76			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		VINYL TUBING, WIPE CLOTHS		800 5-020-520	DEPARTMENT SUPPLIES	61.76
I-254716		DOOR STOPS, LATCH	9.34			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		DOOR STOPS, LATCH		800 5-030-520	DEPARTMENT SUPPLIES	9.34
		=== VENDOR TOTALS ===	135.57			
=====						
01-00737	COFFEYVILLE ACE HARDWARE					
I-250925		LOCK FOR RESTLAWN SHOP	29.99			
6/02/2015	AP	DUE: 6/02/2015 DISC: 6/02/2015		1099: N		
		LOCK FOR RESTLAWN SHOP		010 5-163-520	DEPARTMENT SUPPLIES	29.99
I-250937		DRAIN, CONNECTOR	10.98			
6/02/2015	AP	DUE: 6/02/2015 DISC: 6/02/2015		1099: N		
		DRAIN, CONNECTOR		420 5-925-520	DEPARTMENT SUPPLIES	10.98
		PROJ: CHR-007 CVILLE HOUSING REHAB PROG			1321 HIBBARD	
I-250939		6" PLIERS	8.99			
6/02/2015	AP	DUE: 6/02/2015 DISC: 6/02/2015		1099: N		
		6" PLIERS		900 5-026-580	TOOLS	8.99
I-250948		DRAIN, CONNECTOR	12.98			
6/02/2015	AP	DUE: 6/02/2015 DISC: 6/02/2015		1099: N		
		DRAIN, CONNECTOR		420 5-925-520	DEPARTMENT SUPPLIES	12.98
		PROJ: CHR-007 CVILLE HOUSING REHAB PROG			1321 HIBBARD	
I-251106		CONCRETE EPOXY	20.99			
6/03/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		CONCRETE EPOXY		010 5-163-520	DEPARTMENT SUPPLIES	20.99

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-251129		CABLE TIES	8.49			
6/03/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		CABLE TIES		760 5-000-520	DEPARTMENT SUPPLIES	8.49
I-251153		DUPLICATE KEY, TAGS	2.32			
6/03/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		DUPLICATE KEY, TAGS		010 5-163-520	DEPARTMENT SUPPLIES	2.32
I-251525		80# CONCRETE MIX X 6	25.74			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		80# CONCRETE MIX X 6		900 5-027-510	CEMENT & ASPHALT	25.74
I-251928		RECEPTACLE FOR #11 FAN	12.99			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		RECEPTACLE FOR #11 FAN		370 5-000-620	EQUIPMENT MAINTENANCE	12.99
I-251966		BEND, COUPLE-OAKCREST RSTRM	14.04			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		BEND, COUPLE-OAKCREST RSTRM		900 5-026-572	SUPPLIES-OTHER	14.04
I-251976		HARDWARE	2.16			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		HARDWARE		720 5-000-520	DEPARTMENT SUPPLIES	2.16
I-252131		FOAM, DROP CLOTH	24.29			
6/09/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		FOAM, DROP CLOTH		760 5-000-520	DEPARTMENT SUPPLIES	24.29
I-252385		NEEDLE VALVE FOR METERS	20.95			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		NEEDLE VALVE FOR METERS		900 5-036-620	EQUIPMENT MAINTENANCE	20.95
I-2525177		SPRAY NOZZLE	7.99			
6/09/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		SPRAY NOZZLE		450 5-000-520	DEPARTMENT SUPPLIES	7.99
I-253360		TAPE, POLY ROPE	16.78			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		TAPE, POLY ROPE		900 5-027-520	DEPARTMENT SUPPLIES	16.78
I-253594		T-POST DRIVER	26.99			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		T-POST DRIVER		760 5-000-580	TOOLS	26.99
I-253946		CAULK	13.32			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		CAULK		010 5-071-520	DEPARTMENT SUPPLIES	13.32

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-00737	COFFEYVILLE ACE	HARDWARE (** CONTINUED **)						
I-254238		SCREW EXTRACTOR	3.99					
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N				
		SCREW EXTRACTOR		010 5-163-580	TOOLS		3.99	
I-254267		CAP, GLUE, CLEANER-EXNER	13.25					
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N				
		CAP, GLUE, CLEANER-EXNER		900 5-026-572	SUPPLIES-OTHER		13.25	
I-254303		PAINT FOR FIRE HYDRANTS	19.74					
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N				
		PAINT FOR FIRE HYDRANTS		900 5-026-520	DEPARTMENT SUPPLIES		19.74	
I-254717		GAUGE, THREAD TAPE	7.18					
6/24/2015	AP	DUE: 6/24/2015 DISC: 6/24/2015		1099: N				
		GAUGE, THREAD TAPE		900 5-036-620	EQUIPMENT MAINTENANCE		7.18	
I-254924		BOLTS	6.00					
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N				
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES		6.00	
I-254935		PAINT FOR FIRE HYDRANTS	13.96					
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N				
		PAINT FOR FIRE HYDRANTS		900 5-026-520	DEPARTMENT SUPPLIES		13.96	
I-254978		DUPLICATE KEY	1.37					
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N				
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES		1.37	
I-255135		FILTERS FOR BLOWER ROOM	11.98					
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N				
		FILTERS FOR BLOWER ROOM		900 5-037-610	BUILDING MAINTENANCE		11.98	
I-255139		MARKING FLAGS	6.99					
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N				
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES		6.99	
I-255185		CAUTION TAPE	12.99					
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N				
		CAUTION TAPE		900 5-026-520	DEPARTMENT SUPPLIES		12.99	
I-255663		DUPLICATE KEY	1.37					
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N				
		DUPLICATE KEY		900 5-026-520	DEPARTMENT SUPPLIES		1.37	
I-255696		HOSE FITTING	4.99					
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N				
		HOSE FITTING		450 5-000-555	PLUMBING SUPPLIES		4.99	
=== VENDOR TOTALS ===			363.80					

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-133813		56.5 YARDS OF CONCRETE	5,650.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		16 YARDS OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,600.00
		35.5 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	3,550.00
		5 YARDS OF CONCRETE		760 5-000-510	CEMENT & ASPHALT	500.00
I-133814		1.5 YARDS OF CONCRETE	118.50			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		1.5 YARDS OF CONCRETE		760 5-000-510	CEMENT & ASPHALT	118.50
I-133815		2.25 YARDS OF CONCRETE	225.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		2.25 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	225.00
		=== VENDOR TOTALS ===	5,993.50			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-613084		HARNESS X 5 - WEED EATERS	74.95			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		HARNESS X 5 - WEED EATERS		010 5-163-620	EQUIPMENT MAINTENANCE	74.95
I-613274		REPLACE CEMETERY TRIMMER	296.99			
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N		
		REPLACE CEMETERY TRIMMER		010 5-163-850	OTHER EQUIPMENT	296.99
I-613588		REPLACE 2 TRIMMERS-PUBLIC SVC	593.98			
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		REPLACE 2 TRIMMERS-PUBLIC SVC		010 5-163-850	OTHER EQUIPMENT	593.98
I-613893		REPLACEMENT PIPE SAW	989.99			
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N		
		REPLACEMENT PIPE SAW		900 5-026-850	OTHER EQUIPMENT	989.99
		=== VENDOR TOTALS ===	1,955.91			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201507212421		8/15 SHELTER OPERATING EXPENS	1,500.00			
7/21/2015	AP	DUE: 7/21/2015 DISC: 7/21/2015		1099: N		
		8/15 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00920		COFFEYVILLE INSURANCE ASSOCIAT				
=====						
I-153229		ENDORSEMENT-NEW GEN PROPERTY	3,173.00			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		ENDORSEMENT-NEW GEN PROPERTY		800 5-040-452	INSURANCE	3,173.00
=== VENDOR TOTALS ===			3,173.00			

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01-00930		COFFEYVILLE JOURNAL				
=====						
I-201507212422		ANNUAL SUBSCRIPTION-POLICE	38.40			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		ANNUAL SUBSCRIPTION-POLICE		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	38.40
=== VENDOR TOTALS ===			38.40			

=====						
01-01000		COFFEYVILLE REGIONAL MEDICAL C				
=====						
I-201507212423		8/15 FACILITY LEASE	750.00			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		8/15 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
=== VENDOR TOTALS ===			750.00			

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01-01067		COMMUNITY NATIONAL BANK				
=====						
I-201507212424		BLACKSTART GENERATOR P & I	77,729.23			
7/21/2015	AP	DUE: 7/21/2015 DISC: 7/21/2015		1099: N		
		BLACKSTART GENERATOR-PRINCIPAL		820 5-828-950	PRINCIPAL	44,048.93
		BLACKSTART GENERATOR-INTEREST		820 5-828-940	INTEREST	33,680.30
=== VENDOR TOTALS ===			77,729.23			

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01-52150		COMPENSATING USE TAX				
=====						
I-201507222445		6/15 COMPENSATING USE TAX	32.61			
7/01/2015	AP	DRAFT CK# 000000 7/22/2015		1099: N		
		6/15 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	30.61
		6/15 COMPENSATING USE TAX		800 5-030-680	VEHICLE-PARTS	2.00
=== VENDOR TOTALS ===			32.61			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52157	COMPLETE CONSTRUCTION, LLC						
I-2		PAY #2-PERKINS BLDG RENOVATIO	102,210.04				
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N			
		PAY #2-PERKINS BLDG RENOVATION		520 5-350-805	BUILDING	102,210.04	
		PROJ: STI-PERKINS SALES TAX-CAPITAL IMPROV			PERKINS BUILDING IMPROVEMENTS		
		=== VENDOR TOTALS ===	102,210.04				
=====							
01-01090	COUNTRY MART WEST #611						
I-201507142406		POWDERED SUGAR, BAKING SODA	4.58				
7/11/2015	AP	DUE: 8/10/2015 DISC: 8/10/2015		1099: N			
		POWDERED SUGAR, BAKING SODA		450 5-000-507	CONCESSIONS	4.58	
I-201507212433		BUNS, WATER	51.02				
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N			
		BUNS, WATER		450 5-000-507	CONCESSIONS	51.02	
I-201507212434		BUNS, HOT DOGS, FOIL	48.87				
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N			
		BUNS, HOT DOGS, FOIL		450 5-000-507	CONCESSIONS	48.87	
		=== VENDOR TOTALS ===	104.47				
=====							
01-57405	COX BUSINESS SERVICES						
I-201507212425		AQUATIC CENTER TELEPHONE SVC	78.89				
7/11/2015	AP	DUE: 8/10/2015 DISC: 8/10/2015		1099: N			
		AQUATIC CENTER TELEPHONE SVC		450 5-000-416	COMMUNICATIONS	78.89	
I-201507212426		HGC TELEPHONE SERVICE	36.23				
7/12/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N			
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.23	
I-201507212427		CEMETERY TELEPHONE SERVICE	13.61				
7/12/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N			
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	13.61	
I-201507212428		7/15 OPTICAL INTERNET, PRI	5,753.06				
7/19/2015	AP	DUE: 8/18/2015 DISC: 8/18/2015		1099: N			
		7/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00	
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	406.65	
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.06	
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	218.39	
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.53	
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.59	
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.12	
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.06	
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.59	
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.07	
		=== VENDOR TOTALS ===	5,881.79				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02461 DEREK FROST						
I-201507212429		VIN REFUND	20.00			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		VIN REFUND		250 5-000-484	REIMBURSEMENTS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-01175 DIGITAL CONNECTIONS, INC.						
I-35944		FUSER GUIDE PLATE	25.76			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		FUSER GUIDE PLATE		010 5-023-550	OFFICE SUPPLIES	25.76
		=== VENDOR TOTALS ===	25.76			
=====						
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-509720		INSULINK SLEEVES X 1500	556.67			
6/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		INSULINK SLEEVES X 1500		800 5-020-520	DEPARTMENT SUPPLIES	556.67
		=== VENDOR TOTALS ===	556.67			
=====						
01-52993 DOCUMENT DESTRUCTION, INC.						
I-7929		7/12/15 SHREDDING SERVICE	60.00			
7/12/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		7/12/15 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		7/12/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		7/12/15 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-01220 DOLLAR TIRE STORE						
I-25685		16" DUALY REPAIR	15.00			
6/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		16" DUALY REPAIR		010 5-163-575	TIRES & TUBES	15.00
		PROJ: V -1251 VEHICLE			PS - 2005 GMC 3500 4 x 4	
I-25706-1		245/75-16 NEXEN X 2	331.00			
6/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		245/75-16 NEXEN X 2		010 5-163-575	TIRES & TUBES	331.00
		PROJ: V -979 VEHICLE			PS-1999 CHEVROLET TRUCK	
I-25733		13X6.50-6 CARLISLE X 2	89.90			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		13X6.50-6 CARLISLE X 2		010 5-163-575	TIRES & TUBES	89.90

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-25768		22.5" REPAIR	32.75			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		22.5" REPAIR		800 5-020-575	TIRES & TUBES	32.75
		PROJ: V -1052 VEHICLE			ED-50 FT AERIAL BUCKET TRUCK	
I-25817		11L-16 DEESTONE	185.00			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		11L-16 DEESTONE		010 5-163-575	TIRES & TUBES	185.00
		PROJ: E -702 EQUIPMENT			PS-1991 CASE 580 BACKHOE	
I-25903		16" REPAIR, TUBE	35.00			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		16" REPAIR, TUBE		010 5-163-575	TIRES & TUBES	35.00
I-25952		18" REPAIR	15.00			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
		PROJ: V -1370 VEHICLE			PD - 2012 DODGE CHARGER (5304)	
I-25972		16" REPAIR	15.00			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
		PROJ: V -805 VEHICLE			ED-1997 CHEVROLET 1 TON TRUCK	
I-26044		17" REPAIR	12.50			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
		PROJ: V -1389 VEHICLE			PD 2010 CHEVROLET TAHOE - K9	
I-26066-1		235/75-16 HERCULES X 2	330.00			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		235/75-16 HERCULES X 2		900 5-037-575	TIRES & TUBES	330.00
		PROJ: V -929 VEHICLE			W-2002 GMC TRUCK	
I-26070		2 AIR CHUCKS	35.00			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		2 AIR CHUCKS		010 5-163-580	TOOLS	35.00
I-26163		22.5" REPAIR	30.00			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
		PROJ: V -1293 VEHICLE			PS - 2005 STERLING DUMP TRUCK	
I-26170		INSTALL SPARE TIRE	10.92			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		INSTALL SPARE TIRE		800 5-020-575	TIRES & TUBES	10.92
		PROJ: V -1392 VEHICLE			ED-2013 FORD F250 4 X 4 TRUCK	

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)					
=====							
I-26171		225/75-15 MASTERTRACK	125.26				
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N			
		225/75-15 MASTERTRACK		800 5-030-575	TIRES & TUBES	125.26	
=====							
I-26229		16" REPAIR	20.00				
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N			
		16" REPAIR		900 5-026-575	TIRES & TUBES	20.00	
		PROJ: E -1393 EQUIPMENT			W/WW-2013 JD 310 BACKHOE		
=====							
I-26230		16" TUBE	20.00				
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N			
		16" TUBE		900 5-026-575	TIRES & TUBES	20.00	
		PROJ: E -1393 EQUIPMENT			W/WW-2013 JD 310 BACKHOE		
=====							
I-26307		5" REPAIR	10.00				
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N			
		5" REPAIR		900 5-036-575	TIRES & TUBES	10.00	
=====							
I-26317		18X8.5-8 CART TIRE X 6	300.00				
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N			
		18X8.5-8 CART TIRE X 6		370 5-000-575	TIRES & TUBES	300.00	
		=== VENDOR TOTALS ===	1,612.33				
=====							
01-53094	DOROTHY CONKLIN						
=====							
I-201507212430		REFUND RESTLAWN CEMETERY STON	1,314.00				
7/20/2015	AP	DUE: 7/20/2015 DISC: 7/20/2015		1099: N			
		REFUND RESTLAWN CEMETERY STONE		010 5-163-484	REIMBURSEMENTS	1,314.00	
		=== VENDOR TOTALS ===	1,314.00				
=====							
01-53307	ENVIRONMENTAL PRODUCTS & ACCES						
=====							
I-218670		1" SLICES FOR SEWER HOSE	214.99				
7/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N			
		1" SLICES FOR SEWER HOSE		900 5-027-620	EQUIPMENT MAINTENANCE	214.99	
		=== VENDOR TOTALS ===	214.99				
=====							
01-53435	FASTENAL COMPANY						
=====							
C-KSCOF80731		RETURN NUTS, BOLTS, SCREWS	57.62CR				
5/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N			
		RETURN NUTS, BOLTS, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	57.62CR	

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
C-KSCOF811453		RETURN BOLTS	8.85CR				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N			
		RETURN BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	8.85CR	
I-KSCOF81123		HEX SCREWS X 20	12.02				
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N			
		HEX SCREWS X 20		800 5-020-520	DEPARTMENT SUPPLIES	12.02	
I-KSCOF81154		BOLTS	3.90				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.90	
I-KSCOF81167		SCREW, NUTS, WASHERS	40.82				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		SCREW, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	40.82	
I-KSCOF81176		BOLTS	6.49				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	6.49	
I-KSCOF81206		U BOLTS	11.91				
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N			
		U BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	11.91	
I-KSCOF81235		MARKING PAINT	71.53				
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N			
		MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	71.53	
I-KSCOF81246		HOOK TOOL SET	31.85				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		HOOK TOOL SET		010 5-163-580	TOOLS	31.85	
I-KSCOF81262		SCREWS, NUTS, WASHERS	35.05				
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N			
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	35.05	
I-KSCOF81289		CABLE TIES	14.58				
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N			
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	14.58	
I-KSCOF81296		SCREWS, NUTS, WATER	35.12				
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N			
		SCREWS, NUTS, WATER		800 5-020-520	DEPARTMENT SUPPLIES	35.12	
		=== VENDOR TOTALS ===	196.80				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53470	FEDEX					
I-5-090-25761		TO GILMORE & BELL, BURNS & MC	102.79			
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N		
		TO GILMORE & BELL-BOND DOCS		820 5-830-410	BOND - COST OF ISSUANCE	79.81
		PROJ: GEN-FINANCE NEW GENERATION PROJECT			FINANCE EXPENDITURES	
		TO BURNS & MCDONNELL		890 5-030-550	OFFICE SUPPLIES	22.98
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		=== VENDOR TOTALS ===	102.79			
=====						
01-53474	FERGUSON ENTERPRISES, INC.					
I-0468184-1		REPAIR CLAMP FOR WATER	203.63			
7/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		REPAIR CLAMP FOR WATER		900 5-026-555	PLUMBING SUPPLIES	203.63
I-0469538		PVC METER BOXES	540.00			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		PVC METER BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	540.00
I-0469946		METER YOKES, BOXES	350.00			
7/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		METER YOKES, BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	350.00
I-0470651		VALVE BOXES	169.25			
7/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		VALVE BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	169.25
		=== VENDOR TOTALS ===	1,262.88			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-506754		TRASH LINERS, AIR FRESH, TOWE	128.11			
5/19/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		TRASH LINERS, AIR FRESH, TOWEL		010 5-091-520	DEPARTMENT SUPPLIES	128.11
I-508308		LEATHER GLOVES, POP-UP WIPES	104.48			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		LEATHER GLOVES		900 5-026-515	CLOTHING	74.40
		POP-UP WIPES		900 5-026-520	DEPARTMENT SUPPLIES	30.08
I-508318		TOWELS, TISSUE	46.88			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		TOWELS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	46.88
I-508340		POP-UP WIPES	30.08			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		POP-UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	30.08

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-508406		TRASH LINERS, NAPKINS, TISSUE	123.94				
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N			
		TRASH LINERS, NAPKINS, TISSUE		450 5-000-520	DEPARTMENT SUPPLIES	123.94	
I-508431		URINAL BLOCKS	21.73				
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N			
		URINAL BLOCKS		010 5-163-520	DEPARTMENT SUPPLIES	21.73	
I-508484		FLOOR SQUEEGEE, HANDLE X 2	80.38				
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N			
		FLOOR SQUEEGEE, HANDLE X 2		800 5-030-520	DEPARTMENT SUPPLIES	80.38	
I-508696		TOWELS, FLOOR SQUEEGEE	51.04				
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N			
		TOWELS, FLOOR SQUEEGEE		900 5-037-520	DEPARTMENT SUPPLIES	51.04	
I-508714		WOOD HANDLE	11.95				
6/25/2015	AP	DUE: 7/25/2015 DISC: 7/25/2015		1099: N			
		WOOD HANDLE		900 5-037-520	DEPARTMENT SUPPLIES	11.95	
I-508736		TOWELS, TISSUE	78.51				
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N			
		TOWELS, TISSUE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	78.51	
I-508927		FAST DRAW, BOWL CLEANER	135.25				
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N			
		FAST DRAW, BOWL CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	135.25	
I-508942		CLEANER, TISSUE, TOWELS	92.17				
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N			
		CLEANER, TISSUE, TOWELS		450 5-000-520	DEPARTMENT SUPPLIES	92.17	
I-509157		POP UP TOWELS	60.16				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		POP UP TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	60.16	
I-509197		SANITIZER, CUPS, TISSUE, WIPE	263.50				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		SANITIZER, CUPS, TISSUE, WIPES		010 5-091-520	DEPARTMENT SUPPLIES	263.50	
I-509198		WIPES, GLOVES, TRASH LINERS	149.87				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		WIPES, GLOVES, TRASH LINERS		010 5-023-520	DEPARTMENT SUPPLIES	149.87	
I-509283		LATEX GLOVES, EAR PLUGS	44.64				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		LATEX GLOVES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	25.50	
		EAR PLUGS X 200		370 5-000-570	SAFETY EQUIPMENT	19.14	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
=====							
I-509678		SOAP, URINAL SCREENS	70.11				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		SOAP, URINAL SCREENS		010 5-163-520	DEPARTMENT SUPPLIES		70.11
=====							
I-509695		TRASH CAN LINERS	37.71				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		TRASH CAN LINERS		450 5-000-520	DEPARTMENT SUPPLIES		37.71
=====							
I-509846		GLASS CLEANER	7.38				
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N			
		GLASS CLEANER		900 5-027-520	DEPARTMENT SUPPLIES		7.38
=== VENDOR TOTALS ===			1,537.89				
=====							
01-53743		G & G DOZER LLC					
=====							
I-6729		40 YD PU/RESET TREE DUMP	375.00				
2/13/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N			
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS		375.00
=====							
I-6734		30 YD PU/RESET 2 ADDRESSES	300.00				
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N			
		1504 S ELM		700 5-000-424	CONTRACTUAL AGREEMENTS		75.00
		603 BEECH		700 5-000-424	CONTRACTUAL AGREEMENTS		225.00
=====							
I-6745		30 YD ROLL OFF 4 ADDRESSES	300.00				
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N			
		114 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS		50.00
		404 E 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS		150.00
		503 WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS		50.00
		815 W MINNESOTA		700 5-000-424	CONTRACTUAL AGREEMENTS		50.00
=====							
I-6746		30 YD ROLL OFF 7 ADDRESSES	300.00				
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N			
		110 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS		100.00
		302 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS		25.00
		614 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS		25.00
		413 E 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS		50.00
		1119 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS		25.00
		508 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS		50.00
		716 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS		25.00
=====							
I-6747		30 YD ROLL OFF 2 ADDRESSES	300.00				
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N			
		1521 SPRUCE		700 5-000-424	CONTRACTUAL AGREEMENTS		200.00
		1523 MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS		100.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC	(** CONTINUED **)				
I-6748		20 YD ROLL OFF 2 ADDRESSES	250.00			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		1310 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1306 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-7264		30 YD ROLL OFF 7 E 5TH	300.00			
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N		
		30 YD ROLL OFF 7 E 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7277		30 PU/RESET TREE DUMP	300.00			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		30 PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7278		40 YD PU/RESET TREE DUMP	375.00			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7279		40 YD PU/RESET TREE DUMP	375.00			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7280		40 YD PU/RESET TREE DUMP	375.00			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	3,550.00			
=====						
01-01500	GARY'S CUSTOM AWARDS & SPORTS					
I-0060657		NAMETAG - M. DIXON	7.00			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		NAMETAG - M. DIXON		010 5-041-515	CLOTHING	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-53922	GILMORE & BELL, P.C.					
I-6031588		2015-B BOND ISSUANCE SERVICES	185,000.00			
7/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		2015-B BOND ISSUANCE SERVICES		820 5-830-410	BOND - COST OF ISSUANCE	185,000.00
		PROJ: GEN-FINANCE NEW GENERATION PROJECT			FINANCE EXPENDITURES	
		=== VENDOR TOTALS ===	185,000.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01585	GRAND RENTAL STATION						
I-0158548		OIL FOR BLOWER MOTOR	219.98				
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N			
		OIL FOR BLOWER MOTOR		900 5-037-545	MOTOR FUELS/LUBRICANTS	219.98	
		=== VENDOR TOTALS ===	219.98				
=====							
01-54017	GRAND RIVER DAM AUTHORITY						
I-35,504		6/15 POWER PURCHASE	3,664,680.18				
7/02/2015	AP	DRAFT CK# 000000 7/22/2015		1099: N			
		6/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,685,542.09	
		6/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	979,123.09	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
		=== VENDOR TOTALS ===	3,664,680.18				
=====							
01-54032	GRAYBAR ELECTRIC COMPANY, INC.						
I-979765625		2 DOME CAMERAS	619.58				
7/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N			
		DOME CAMERA REPLACEMENT-PP		800 5-030-845	OFFICE FURNITURE & EQUIP	309.79	
		DOME CAMERA-SPARE		500 5-310-845	OFFICE FURNITURE & EQUIP	309.79	
		=== VENDOR TOTALS ===	619.58				
=====							
01-54160	HACH COMPANY						
I-9446647		LAB TEST SUPPLIES	274.45				
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N			
		LAB TEST SUPPLIES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	274.45	
I-9450038		CHLORINE TEST PACKETS	137.07				
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N			
		CHLORINE TEST PACKETS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	137.07	
I-9454928		CHLORINE TEST TUBES	91.38				
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N			
		CHLORINE TEST TUBES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	91.38	
		=== VENDOR TOTALS ===	502.90				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201507212431		6/15 LEGAL SERVICES	2,893.00			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		6/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,893.00
I-201507212432		6/15 CITY PROSECUTOR	1,600.00			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		6/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	4,493.00			
=====						
01-54272	HARRELL'S LLC					
I-INV00824538		WETTING AGENT	450.00			
7/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		WETTING AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	450.00
I-INV00824541		FERTILIZER	167.50			
7/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	167.50
I-INV00824542		FERTILIZER, FUNGICIDE	1,185.00			
7/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,185.00
I-INV00824543		FERTILIZER, FUNGICIDE	223.75			
7/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	223.75
I-INV00824987		FERTILIZER	167.50			
7/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N		
		FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	167.50
		=== VENDOR TOTALS ===	2,193.75			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-13550523		30 GAL DRUM TOOL CLEANER	337.94			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		30 GAL DRUM TOOL CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	84.48
		30 GAL DRUM TOOL CLEANER		900 5-026-520	DEPARTMENT SUPPLIES	84.49
		30 GAL DRUM TOOL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	168.97
		=== VENDOR TOTALS ===	337.94			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1206		16 CASES BEER FROM BEST BVG	332.15			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		16 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	332.15
I-1207		11 CASES BEER FROM LDF SALES	234.55			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		11 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	234.55
I-1208		5 CASES BEER FROM LDF SALES	106.15			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		5 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	106.15
I-1209		11 CASES BEER FROM BEST BVG	215.10			
7/08/2015	AP	DUE: 8/07/2015 DISC: 8/07/2015		1099: N		
		11 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	215.10
I-1210		8 CASES BEER FROM BEST BVG	165.10			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		8 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	165.10
		=== VENDOR TOTALS ===	1,053.05			
=====						
01-54565	HOLLY MATERIAL HANDLING & EQUI					
I-140004094		INSPECT FORKLIFTS FOR REPAIR	599.00			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		INSPECT FORKLIFTS FOR REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	599.00
		=== VENDOR TOTALS ===	599.00			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW85650		ENTERPOL RAID ONLINE MNTNCE	500.00			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		ENTERPOL RAID ONLINE MNTNCE		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	500.00
I-CW85666		KLER INTERFACE MAINTENANCE	300.00			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		KLER INTERFACE MAINTENANCE		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	300.00
		=== VENDOR TOTALS ===	800.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54685 IBT, INC.							
I-6587251		BEARING FOR MOWER DECK	7.59				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		BEARING FOR MOWER DECK		010 5-163-620	EQUIPMENT MAINTENANCE	7.59	
I-6589991		BEARINGS FOR WING MOWER	81.90				
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N			
		BEARINGS FOR WING MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	81.90	
I-6591776		BEARING	65.44				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	65.44	
I-6592833		O-RING FOR BOILER #4	21.25				
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N			
		O-RING FOR BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	21.25	
I-6594847		SUCTION HOSE	398.00				
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N			
		SUCTION HOSE		900 5-037-680	VEHICLE-PARTS	398.00	
		=== VENDOR TOTALS ===	574.18				
=====							
01-54738 IMAGEMASTER, LLC							
I-39558		2015-B INVESTOR PRESENTATION	3,750.00				
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N			
		2015-B INVESTOR PRESENTATION		820 5-830-410	BOND - COST OF ISSUANCE	3,750.00	
		PROJ: GEN-FINANCE NEW GENERATION PROJECT			FINANCE EXPENDITURES		
I-39608		SERIES 2015-B STATEMENT PREP	1,999.52				
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N			
		SERIES 2015-B STATEMENT PREP		820 5-830-410	BOND - COST OF ISSUANCE	1,999.52	
		PROJ: GEN-FINANCE NEW GENERATION PROJECT			FINANCE EXPENDITURES		
		=== VENDOR TOTALS ===	5,749.52				
=====							
01-55157 J HARLEN COMPANY, INC.							
I-1123003		FR SWEAT BANDS X 5	81.13				
7/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N			
		FR SWEAT BANDS X 5		800 5-020-570	SAFETY EQUIPMENT	81.13	
I-1123410		HARD HAT W/RATCHET, SWEATBAND	357.67				
7/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N			
		HARD HAT W/RATCHET, SWEATBANDS		800 5-020-570	SAFETY EQUIPMENT	357.67	
		=== VENDOR TOTALS ===	438.80				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01530	JAMES E. BARNARD					
I-746315		RADIATOR TANK	85.00			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		RADIATOR TANK		760 5-000-680	VEHICLE-PARTS	85.00
		PROJ: V -1397 VEHICLE			SW 2005 FORD SUPER DUTY	
		=== VENDOR TOTALS ===	85.00			
=====						
01-52940	JARRED, GILMORE & PHILLIPS, PA					
I-27825		2014 AUDIT - 2ND INSTALLMENT	3,400.00			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		2014 AUDIT - 2ND INSTALLMENT		010 5-131-478	PROFESSIONAL SERVICES	1,133.33
		2014 AUDIT - 2ND INSTALLMENT		800 5-040-478	PROFESSIONAL SERVICES	1,133.33
		2014 AUDIT - 2ND INSTALLMENT		900 5-046-478	PROFESSIONAL SERVICES	566.67
		2014 AUDIT - 2ND INSTALLMENT		900 5-047-478	PROFESSIONAL SERVICES	566.67
		=== VENDOR TOTALS ===	3,400.00			
=====						
01-59550	JOE SMITH COMPANY, INC.					
I-915325		CHIPS, CANDY	139.94			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		CHIPS, CANDY		370 5-000-507	CONCESSIONS	139.94
I-916525		CANDY, CUPS, SYRUP, TRAYS	360.07			
7/08/2015	AP	DUE: 8/07/2015 DISC: 8/07/2015		1099: N		
		CANDY, CUPS, SYRUP, TRAYS		450 5-000-507	CONCESSIONS	360.07
I-917660		CANDY, SYRUP, PRETZELS, CAKES	334.91			
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		CANDY, SYRUP, PRETZELS, CAKES		450 5-000-507	CONCESSIONS	334.91
		=== VENDOR TOTALS ===	834.92			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-027212		245/75R17 TIRES X 2	437.10			
5/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		245/75R17 TIRES X 2		800 5-020-575	TIRES & TUBES	437.10
		PROJ: V -1364 VEHICLE			ED - 2012 FORD F350 (07782)	
I-27476		MOUNT, DISPOSAL X 2	44.00			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
		PROJ: V -1426 VEHICLE			PD - 2014 DODGE CHARGER	
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				

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=====						
01-01642	JON'S TIRE & WHEEL LLC	(** CONTINUED **)				
=====						
I-27478		TIRE REPAIR	10.00			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	10.00
		PROJ: V -1391 VEHICLE			PD-2013 FORD EXPLORER (069)	
STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED						
=====						
=== VENDOR TOTALS ===			491.10			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
=====						
I-201507082398		CLASS 3 RENEWAL-L. HILTON	20.00			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		CLASS 3 RENEWAL-L. HILTON		900 5-036-486	TAXES, LICENSES, PERMITS	20.00
=====						
I-201507212435		WW CLASS III EXAM-B. SMITH	25.00			
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		WW CLASS III EXAM-B. SMITH		900 5-037-486	TAXES, LICENSES, PERMITS	25.00
=====						
=== VENDOR TOTALS ===			45.00			
=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
=====						
I-201507212436		2ND QTR 2015 LAB TESTING	1,518.00			
7/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		2ND QTR 2015 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,518.00
STUB COMMENTS: ACCOUNT NO. F3500						
=====						
=== VENDOR TOTALS ===			1,518.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
=====						
I-201507222446		6/15 HGC SALES TAX	1,074.40			
6/30/2015	AP	DRAFT CK# 000000 7/22/2015		1099: N		
		6/15 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,074.40
=====						
I-201507222447		6/15 AQUATIC CENTER TAX	1,099.24			
6/30/2015	AP	DRAFT CK# 000000 7/22/2015		1099: N		
		6/15 AQUATIC CENTER TAX		450 5-000-486	TAXES, LICENSES, PERMITS	1,099.24
=====						
=== VENDOR TOTALS ===			2,173.64			

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=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-42617-1		6/15 STATE, CITY TAX	45,763.98				
6/30/2015	AP	DRAFT CK# 000000 7/27/2015		1099: N			
		6/15 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	28,723.18	
		6/15 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	17,040.80	
I-42617-2		7/15 ESTIMATED STATE, CITY TA	1,000.00				
7/01/2015	AP	DRAFT CK# 000000 7/27/2015		1099: N			
		7/15 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		7/15 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
=== VENDOR TOTALS ===			46,763.98				
=====							
01-55670	KANSAS EMPLOYMENT SECURITY FUN						
I-2015-2		2ND QTR 2015 UNEMPLOYMENT	2,146.07				
6/30/2015	AP	DRAFT CK# 000000 7/22/2015		1099: N			
		2ND QTR 2015 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	19.83	
		2ND QTR 2015 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.85	
		2ND QTR 2015 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	22.39	
		2ND QTR 2015 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	16.57	
		2ND QTR 2015 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	11.22	
		2ND QTR 2015 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	47.54	
		2ND QTR 2015 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	33.39	
		2ND QTR 2015 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	16.93	
		2ND QTR 2015 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	415.71	
		2ND QTR 2015 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	11.38	
		2ND QTR 2015 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	356.51	
		2ND QTR 2015 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	29.85	
		2ND QTR 2015 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	68.36	
		2ND QTR 2015 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	8.54	
		2ND QTR 2015 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	18.00	
		2ND QTR 2015 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	164.80	
		2ND QTR 2015 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	28.35	
		2ND QTR 2015 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	14.01	
		2ND QTR 2015 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	12.84	
		2ND QTR 2015 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	23.84	
		2ND QTR 2015 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	186.11	
		2ND QTR 2015 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	17.11	
		2ND QTR 2015 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	250.62	
		2ND QTR 2015 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	58.99	
		2ND QTR 2015 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	129.46	
		2ND QTR 2015 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	22.99	
		2ND QTR 2015 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	67.77	
		2ND QTR 2015 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	89.11	
=== VENDOR TOTALS ===			2,146.07				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55700	KANSAS HIGHWAY PATROL						
I-6271976 - 6272000		KHP VINS	48.00				
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00	
		=== VENDOR TOTALS ===	48.00				
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
I-200001070		MANAGEMENT PROGRAM-LAWSON	800.00				
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N			
		MANAGEMENT PROGRAM-LAWSON		800 5-030-428	CONFERENCES-SCHOOLS	800.00	
I-200001071		MANAGEMENT PROGRAM-ONESLAGER	800.00				
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N			
		MANAGEMENT PROGRAM-ONESLAGER		800 5-022-428	CONFERENCES-SCHOOLS	800.00	
		=== VENDOR TOTALS ===	1,600.00				
=====							
01-59960	KANSAS STATE TREASURER						
I-201507212437		6/15 FEES, SURCHARGES	1,437.37				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		6/15 JUDICIAL BRANCH FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	28.11	
		6/15 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,108.76	
		6/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	300.50	
		=== VENDOR TOTALS ===	1,437.37				
=====							
01-55376	KANSAS WATER ENVIRONMENT ASSOC						
I-201507142407		CERTIFICATE RENEWAL-BRADSHAW	25.00				
7/08/2015	AP	DUE: 8/07/2015 DISC: 8/07/2015		1099: N			
		CERTIFICATE RENEWAL-BRADSHAW		900 5-026-486	TAXES, LICENSES, PERMITS	25.00	
		=== VENDOR TOTALS ===	25.00				
=====							
01-02220	LOGAN & COMPANY, INC.						
I-2015192		CHEMICAL LINE REPAIR-BLR #4	2,750.90				
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N			
		CHEMICAL LINE REPAIR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,750.90	
		=== VENDOR TOTALS ===	2,750.90				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56781	MATTHEWS INTERNATIONAL						
I-93720701		END DATE PLATES-GRAVE MARKERS	238.74				
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N			
		END DATE PLATES-GRAVE MARKERS		010 5-163-520	DEPARTMENT SUPPLIES	238.74	
I-93733665		END DATE PLATES-GRAVE MARKERS	146.57				
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N			
		END DATE PLATES-GRAVE MARKERS		010 5-163-520	DEPARTMENT SUPPLIES	146.57	
		=== VENDOR TOTALS ===	385.31				
=====							
01-56558	MCCARTY'S OFFICE MACHINES, INC						
I-612691-0		CHAIR CASTERS X 2	88.96				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		CHAIR CASTERS X 2		800 5-030-520	DEPARTMENT SUPPLIES	88.96	
		=== VENDOR TOTALS ===	88.96				
=====							
01-02430	MED-ECON PHARMACY						
I-201507142408		UPS-WTP LAB TESTING SAMPLES	12.00				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		UPS-WTP LAB TESTING SAMPLES		900 5-036-550	OFFICE SUPPLIES	12.00	
		=== VENDOR TOTALS ===	12.00				
=====							
01-56909	METRO COURIER, INC.						
I-0087110-IN		LAB TEST TO KDHE	13.74				
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.74	
		=== VENDOR TOTALS ===	13.74				
=====							
01-57068	MIDLAND GIS SOLUTIONS						
I-6317		ANNUAL INTEGRITY WEB HOST	4,800.00				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N			
		ANNUAL INTEGRITY WEB HOST		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	2,544.00	
		ANNUAL INTEGRITY WEB HOST		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	720.00	
		ANNUAL INTEGRITY WEB HOST		900 5-027-444	DUES/SUBSCRIPTION/PUBLIC	1,008.00	
		ANNUAL INTEGRITY WEB HOST		770 5-000-444	DUES/SUBSCRIPTION/PUBLIC	528.00	
		=== VENDOR TOTALS ===	4,800.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02481 MIDWEST FENCE						
I-000740		LECLERE PARK FENCE REPAIR	433.21			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		LECLERE PARK FENCE REPAIR		010 5-163-610	BUILDING MAINTENANCE	433.21
		=== VENDOR TOTALS ===	433.21			
=====						
01-57100 MIDWEST MINERALS, INC.						
I-133112		63.44 TON OF ROCK	482.82			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		63.44 TON OF ROCK		010 5-163-565	ROCK-SAND-DIRT	482.82
I-133113		15.22 TON OF ROCK	108.06			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		15.22 TON OF ROCK		010 5-163-565	ROCK-SAND-DIRT	108.06
I-133114		4.91 TON OF ROCK	36.71			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		4.91 TON OF ROCK		760 5-000-565	ROCK-SAND-DIRT	36.71
I-133115		223.57 TON OF ROCK	1,610.74			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		223.57 TON OF ROCK		900 5-026-565	ROCK-SAND-DIRT	1,610.74
I-133116		50.02 TON OF ROCK	373.05			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		50.02 TON OF ROCK		900 5-026-565	ROCK-SAND-DIRT	373.05
		=== VENDOR TOTALS ===	2,611.38			
=====						
01-57116 MIDWEST SINGLE SOURCE, INC.						
I-792915-0		2015-B BOND COMPOSITION CHARG	270.00			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		2015-B BOND COMPOSITION CHARGE		820 5-830-410	BOND - COST OF ISSUANCE	270.00
		PROJ: GEN-FINANCE NEW GENERATION PROJECT			FINANCE EXPENDITURES	
		=== VENDOR TOTALS ===	270.00			
=====						
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000270		6/15 PRISONER BOARDING	900.00			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		6/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	900.00
		=== VENDOR TOTALS ===	900.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57430	MUNICIPAL ELECTRIC SYSTEMS OF					
I-02-2631		2015-2016 ANNUAL DUES	713.00			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		2015-2016 ANNUAL DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	713.00
		=== VENDOR TOTALS ===	713.00			
=====						
01-57489	NALCO COMPANY					
I-63024875		3D TRASAR-PP CHEMICALS	3,385.80			
7/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		3D TRASAR-PP CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,385.80
		=== VENDOR TOTALS ===	3,385.80			
=====						
01-57605	NATIONAL INTEGRATED PEST MANAG					
I-41746		PEST CONTROL - POOL	40.00			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-41747		PEST CONTROL - FD	45.00			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-41748		PEST CONTROL - CSC	35.00			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-57710	NATIONAL TACTICAL OFFICERS ASS					
I-201507212438		TEAM MEMBERSHIP RENEWAL	150.00			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		TEAM MEMBERSHIP RENEWAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-453951		EXCHANGE BRAKE PADS	10.40CR			
6/03/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		EXCHANGE BRAKE PADS		010 5-163-680	VEHICLE-PARTS	10.40CR
		PROJ: V -1255 VEHICLE			PS - 2001 GMC DUMP TRUCK	
C-0144-455121		RETURN BRAKE CALIPERS, HOSE	71.06CR			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		RETURN BRAKE CALIPERS, HOSE		010 5-163-680	VEHICLE-PARTS	71.06CR
		PROJ: V -1255 VEHICLE			PS - 2001 GMC DUMP TRUCK	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-460850		WIPER BLADES	33.90				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	33.90	
		PROJ: V -1391 VEHICLE			PD-2013 FORD EXPLORER (069)		
I-0144-461845		MASKING TAPE	7.22				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		MASKING TAPE		010 5-163-520	DEPARTMENT SUPPLIES	7.22	
I-0144-462045		SWAY BAR BUSHINGS	25.82				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		SWAY BAR REBUILD KITS BUSHING		900 5-037-680	VEHICLE-PARTS	25.82	
		PROJ: V -1066 VEHICLE			WW - 2007 CHEVY TRAILBLAZER		
I-0144-462298		WATER PUMP, WIRE SET, ROTOR	107.96				
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N			
		WATER PUMP, WIRE SET, ROTOR		010 5-071-680	VEHICLE-PARTS	107.96	
		PROJ: V -810 VEHICLE			POOL-1997 JEEP CHEROKEE		
		=== VENDOR TOTALS ===	93.44				
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-08676		MOTOR FOR #14 GREEN FAN	318.00				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		MOTOR FOR #14 GREEN FAN		370 5-000-620	EQUIPMENT MAINTENANCE	318.00	
		=== VENDOR TOTALS ===	318.00				
=====							
01-51900	OFFICE OF THE STATE FIRE MARSH						
I-447122		2015 BOILER INSPECTION	30.00				
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N			
		2015 BOILER INSPECTION		800 5-030-486	TAXES, LICENSES, PERMITS	30.00	
		=== VENDOR TOTALS ===	30.00				
=====							
01-02727	ORSCHELN COFFEYVILLE 36						
I-0434		PUMP FOR SPRAYER TANKS	345.77				
7/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N			
		PUMP FOR SPRAYER TANKS		760 5-000-850	OTHER EQUIPMENT	345.77	
I-2213		K9 FOOD	54.99				
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N			
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	54.99	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)				
I-2419		OIL	41.93				
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N			
		OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	41.93	
I-2523		CABLE TIES	18.98				
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N			
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	18.98	
I-2546		OIL	91.46				
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N			
		OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	91.46	
I-2595		CLEANER	6.49				
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N			
		CLEANER		900 5-026-520	DEPARTMENT SUPPLIES	6.49	
I-3629		CHAIN, HOOKS	69.78				
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N			
		CHAIN, HOOKS		010 5-163-520	DEPARTMENT SUPPLIES	69.78	
I-3811		STEERING WHEEL SPINNER	9.99				
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N			
		STEERING WHEEL SPINNER		010 5-163-620	EQUIPMENT MAINTENANCE	9.99	
		PROJ: E -1352 EQUIPMENT			W/WW 2011 JD 5075 E TRACTOR		
I-3879		CHAIN FOR TRAILER	56.86				
6/23/2015	AP	DUE: 6/23/2015 DISC: 6/23/2015		1099: N			
		CHAIN FOR TRAILER		010 5-163-520	DEPARTMENT SUPPLIES	56.86	
I-5143		DYE FOR SPRAYER	69.98				
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N			
		DYE FOR SPRAYER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	69.98	
I-5384		SPRINGS FOR JACK HAMMER	2.96				
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N			
		SPRINGS FOR JACK HAMMER		010 5-163-620	EQUIPMENT MAINTENANCE	2.96	
I-5390		BOW RAKE, DUCT TAPE	51.97				
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N			
		BOW RAKE, DUCT TAPE		900 5-026-520	DEPARTMENT SUPPLIES	51.97	
I-6488		PADLOCK, PINS	35.74				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N			
		PADLOCK, PINS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	35.74	
I-6542		SPRAYER, TIP	15.98				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N			
		SPRAYER, TIP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	15.98	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH COFFEYVILLE 36	(** CONTINUED **)				
I-6692		K9 FOOD	54.99			
7/07/2015	AP	DUE: 7/07/2015 DISC: 7/07/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	54.99
I-7830		GARDEN HOSE	36.99			
7/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N		
		GARDEN HOSE		010 5-163-520	DEPARTMENT SUPPLIES	36.99
I-8148		K9 FOOD	46.99			
6/27/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-8907		GARDEN HOSE	39.99			
7/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		GARDEN HOSE		010 5-163-520	DEPARTMENT SUPPLIES	39.99
I-9711		NUTS, BOLTS, WASHERS	3.19			
7/07/2015	AP	DUE: 7/07/2015 DISC: 7/07/2015		1099: N		
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	3.19
		PROJ: E -1405 EQUIPMENT			GC - BUSH HOG TD1500 TRI-DECK	
		=== VENDOR TOTALS ===	1,055.03			
=====						
01-57980	ORTHOPAEDIC SURGICAL CENTER, I					
I-201507212439		7/15 LEASE - 1501 W 4TH	650.00			
7/21/2015	AP	DUE: 7/21/2015 DISC: 7/21/2015		1099: N		
		7/15 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		=== VENDOR TOTALS ===	650.00			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-156182547		LAB TEST FOR STORMWATER	358.00			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	358.00
I-156184138		LAB TEST FOR WWTP	145.00			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156184648		LAB TEST FOR WWTP	128.00			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)					
I-156184680		LAB TEST FOR WWTP	145.00			
7/08/2015	AP	DUE: 8/07/2015 DISC: 8/07/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156185071		LAB TEST FOR WWTP	145.00			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156185167		LAB TEST FOR WWTP	239.00			
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
		=== VENDOR TOTALS ===	1,160.00			
=====						
01-58153	PEAK UPTIME					
I-43181		CLOUD SECURITY LICENSE RNWL	6,360.00			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		CLOUD SECURITY LICENSE RNWL		010 5-023-424	CONTRACTUAL AGREEMENTS	1,272.00
		CLOUD SECURITY LICENSE RNWL		010 5-018-424	CONTRACTUAL AGREEMENTS	2,544.00
		CLOUD SECURITY LICENSE RNWL		720 5-000-424	CONTRACTUAL AGREEMENTS	2,544.00
		=== VENDOR TOTALS ===	6,360.00			
=====						
01-58154	PEGGY L. BLAIR					
I-201507212419		7 E 5TH LOT CLEAN UP	250.00			
7/20/2015	AP	DUE: 7/20/2015 DISC: 7/20/2015		1099: N		
		7 E 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-02810	PEPSI-COLA					
I-32840160		SYRUP, 20 OZ BOTTLES, GATORAD	576.47			
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N		
		SYRUP, 20 OZ BOTTLES, GATORADE		370 5-000-507	CONCESSIONS	576.47
I-32840161		5 GALLON SYRUP, 20 OZ GATORAD	252.85			
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N		
		5 GALLON SYRUP, 20 OZ GATORADE		450 5-000-507	CONCESSIONS	252.85
		=== VENDOR TOTALS ===	829.32			

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=====							
01-58180	PEREGRINE CORPORATION						
I-975515		6/25/15 UTILITY BILL PRINTING	699.82				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N			
		6/25/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	699.82	
I-975997		6/30/15 LATE NOTICES	261.54				
7/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N			
		6/30/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	261.54	
=== VENDOR TOTALS ===			961.36				
=====							
01-58213	PETROLINK USA, LLC						
I-12166		LUBE OIL ANALYSIS UNITS 6 & 7	53.53				
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N			
		LUBE OIL ANALYSIS UNITS 6 & 7		800 5-030-478	PROFESSIONAL SERVICES	53.53	
=== VENDOR TOTALS ===			53.53				
=====							
01-58393	POOR BOY TREE SERVICE, INC.						
I-201507142404		TREE TRIMMING THRU 7/3/15	3,330.03				
7/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N			
		TREE TRIMMING THRU 7/3/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,330.03	
I-201507142405		TREE TRIMMING THRU 7/10/15	4,109.48				
7/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N			
		TREE TRIMMING THRU 7/10/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,109.48	
=== VENDOR TOTALS ===			7,439.51				
=====							
01-58518	PROMINENT SYSTEMS, INC.						
I-17999		CARBON	973.50				
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N			
		CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	973.50	
=== VENDOR TOTALS ===			973.50				
=====							
01-02113	RADIO RESULTS GROUP						
I-24-00011-0005		6/15 KGGF ADVERTISING	276.00				
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N			
		6/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80	
		6/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04	
		6/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76	
		6/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80	
		6/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80	
		6/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40	
		6/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70	
		6/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70	

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02113	RADIO RESULTS GROUP	(** CONTINUED **)				
=====						
I-24-00012-0005		6/15 KUSN ADVERTISING	276.00			
6/30/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		6/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		6/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		6/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		6/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		6/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		6/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		6/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		6/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			
=====						
01-58850	REPUBLIC SERVICES #376					
=====						
I-0376-000367879		7/15 CITY CONTRACT	2,048.53			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	48.70
		40 YD ROLLOFF, DISPOSAL		010 5-163-478	PROFESSIONAL SERVICES	402.43
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	48.70
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	65.50
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTUAL AGREEMENTS	75.00
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	32.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	48.70
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	13.85
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	13.85
		POLCE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	13.85
		=== VENDOR TOTALS ===	2,048.53			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58869	RESCUE SOURCE					
I-112047		DRYSUIT, WHISTLES, PROTECTANT	395.25			
7/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		DRYSUIT, WHISTLES, PROTECTANT		010 5-041-865	SAFETY EQUIPMENT	395.25
		=== VENDOR TOTALS ===	395.25			
=====						
01-03217	ROGER L. GOSSARD					
I-201507212440		7/15 INDIGENT DEFENDER	800.00			
7/21/2015	AP	DUE: 7/21/2015 DISC: 7/21/2015		1099: N		
		7/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58965	ROLLING PRAIRIE					
I-48302		FILTER CLEANING FOR BLOWER	42.20			
7/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N		
		FILTER CLEANING FOR BLOWER		900 5-037-478	PROFESSIONAL SERVICES	42.20
		=== VENDOR TOTALS ===	42.20			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-113311		FUEL FILTER HOUSING	160.26			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		FUEL FILTER HOUSING		010 5-163-680	VEHICLE-PARTS	160.26
		PROJ: V -1251 VEHICLE			PS - 2005 GMC 3500 4 x 4	
		=== VENDOR TOTALS ===	160.26			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
I-IC104883		ROLLERS FOR BUSH HOG DECK	105.10			
7/07/2015	AP	DUE: 7/07/2015 DISC: 7/07/2015		1099: N		
		ROLLERS FOR BUSH HOG DECK		370 5-000-620	EQUIPMENT MAINTENANCE	105.10
		PROJ: E -1405 EQUIPMENT			GC - BUSH HOG TD1500 TRI-DECK	
		=== VENDOR TOTALS ===	105.10			
=====						
01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-6540		TOW CPD UNIT 1359	50.00			
7/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		TOW CPD UNIT 1359		010 5-023-478	PROFESSIONAL SERVICES	50.00
		PROJ: V -1359 VEHICLE			PD - 2011 CHARGER (565418)	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03247		ROUGH COUNTRY TOWING & RECOVER(** CONTINUED **)				
=====						
I-6858		TOW, IMPOUND 1997 LINCOLN	70.00			
6/29/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		TOW, IMPOUND 1997 LINCOLN		010 5-023-478	PROFESSIONAL SERVICES	70.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-01120		SAFEHOUSE CRISIS CENTER, INC.				
=====						
I-2014-3		ESG 2014 DRAW #3	4,174.00			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		ESG 2014 DRAW #3		420 5-539-424	CONTRACTUAL AGREEMENTS	4,174.00
		PROJ: ESG-2014EXP EMERG. SHELTER GRANTS			2014 ESG EXPENSE	
		=== VENDOR TOTALS ===	4,174.00			
=====						
01-59125		SANDBAGGER GOLF & TURF				
=====						
I-17905		WHEEL FORK-CEMETERY MOWER	93.70			
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N		
		WHEEL FORK-CEMETERY MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	93.70
		=== VENDOR TOTALS ===	93.70			
=====						
01-59239		SE-KAN COMPANIES				
=====						
I-8845		18.99 TON COLD PATCH MATERIAL	2,639.61			
7/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		18.99 TON COLD PATCH MATERIAL		010 5-163-510	CEMENT & ASPHALT	2,639.61
		=== VENDOR TOTALS ===	2,639.61			
=====						
01-59330		SENTRY EQUIPMENT CORPORATION				
=====						
I-131344		FLOW RATER-BOILER #4 REPAIR	206.69			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		FLOW RATER-BOILER #4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	206.69
		=== VENDOR TOTALS ===	206.69			
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC.				
=====						
I-179894		WATER VIOLATION NOTICES X 500	421.29			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		WATER VIOLATION NOTICES X 5000		900 5-046-550	OFFICE SUPPLIES	421.29
=====						
I-179953		COLORED COPY PAPER X 1 REAM	13.37			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		COLORED COPY PAPER X 1 REAM		010 5-131-550	OFFICE SUPPLIES	13.37

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)							
I-180138		11 X 17 COPIES	3.75				
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N			
		11 X 17 COPIES		370 5-000-550	OFFICE SUPPLIES		3.75
I-180170		TONER CARTRIDGE	120.60				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES		120.60
I-180383		SURGE PROTECTOR	74.88				
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N			
		SURGE PROTECTOR		900 5-037-550	OFFICE SUPPLIES		74.88
I-180409		10 CASES OF COPY PAPER	349.00				
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N			
		10 CASES OF COPY PAPER		010 5-131-550	OFFICE SUPPLIES		349.00
I-180527		FILE FOLDERS, BINDER CLIPS	31.73				
7/16/2015	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N			
		FILE FOLDERS, BINDER CLIPS		010 5-131-550	OFFICE SUPPLIES		31.73
		=== VENDOR TOTALS ===	1,014.62				
=====							
01-03453 SEW N SO							
I-606912		HEM, SEW PATCHES ON UNIFORM	18.00				
7/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N			
		HEM, SEW PATCHES ON UNIFORM		010 5-023-515	CLOTHING		18.00
		=== VENDOR TOTALS ===	18.00				
=====							
01-59339 SFS ARCHITECTURE, INC.							
I-11000		6/15 ARCHITECTURAL SERVICES	1,534.76				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N			
		6/15 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES		1,534.76
		PROJ: STI-ARCHITEC SALES TAX-CAPITAL IMPROV			ARCHITECT/ENGINEERING EXPENSES		
		=== VENDOR TOTALS ===	1,534.76				
=====							
01-03460 SHERWIN WILLIAMS COMPANY							
I-9326-8		LIFT AWAY AEROSOL	8.66				
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		LIFT AWAY AEROSOL		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN		8.66
		=== VENDOR TOTALS ===	8.66				

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=====						
01-03475 SHON PRICE						
I-201507212418		MEALS-WINFIELD-INTERIOR TRNG	25.00			
7/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MEALS-WINFIELD-INTERIOR TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-59035 SMC ELECTRIC SUPPLY						
I-51055292-00		LEAD TESTER	23.35			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		LEAD TESTER		010 5-163-580	TOOLS	23.35
I-51055405-00		BUTT SPLICE X 3	47.01			
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		BUTT SPLICE X 3		800 5-020-520	DEPARTMENT SUPPLIES	47.01
=== VENDOR TOTALS ===			70.36			
=====						
01-59559 SMOKY VALLEY DOG CENTER						
I-710		BOARDING FOR ROMMEL 7/7-7/10	45.00			
7/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		BOARDING FOR ROMMEL 7/7-7/10		010 5-023-478	PROFESSIONAL SERVICES	45.00
=== VENDOR TOTALS ===			45.00			
=====						
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0615CMLP		6/15 TRANSMISSION SERVICE	375,838.72			
6/30/2015	AP	DRAFT CK# 000000 7/17/2015		1099: N		
		6/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	234,316.32
		6/15 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	141,507.40
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			375,838.72			
=====						
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-25686		SERPENTINE BELT	63.72			
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		SERPENTINE BELT		900 5-037-620	EQUIPMENT MAINTENANCE	63.72
		PROJ: E -1001 EQUIPMENT			W/WW- '05 DIXON GRIZZLY MOWER	
I-25711		SWIVEL FOR DIXON MOWER	16.12			
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		SWIVEL FOR DIXON MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	16.12

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=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER, (** CONTINUED **)				
I-25714		SPINDLE PLATES, SPINDLES	120.30			
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		SPINDLE PLATES, SPINDLES		010 5-163-620	EQUIPMENT MAINTENANCE	120.30
		=== VENDOR TOTALS ===	200.14			
=====						
01-60168		SYSKO OF KANSAS CITY, INC.				
I-507020951		BURGERS, SAUSAGE, GATORADE	439.12			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		BURGERS, SAUSAGE, GATORADE		370 5-000-507	CONCESSIONS	439.12
I-507070831		CHIPS, ICE CREAM, PRETZELS	555.09			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	555.09
I-507140948		CHEESE SAUCE, PRETZELS, CHIPS	501.56			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		CHEESE SAUCE, PRETZELS, CHIPS		450 5-000-507	CONCESSIONS	501.56
		=== VENDOR TOTALS ===	1,495.77			
=====						
01-02029		THOMAS OSBORN				
I-201507222442		MEALS, MILEAGE-WICHITA-NFIP	182.65			
7/21/2015	AP	DUE: 7/21/2015 DISC: 7/21/2015		1099: N		
		MEALS-WICHITA-NFIP TRAINING		010 5-071-490	TRAVEL EXPENSE REIMBURSE	32.00
		MILEAGE-WICHITA-NFIP TRAINING		010 5-071-490	TRAVEL EXPENSE REIMBURSE	150.65
		=== VENDOR TOTALS ===	182.65			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-647358		ROD TO REPAIR GUTTER	79.95			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		ROD TO REPAIR GUTTER		450 5-000-520	DEPARTMENT SUPPLIES	79.95
I-650013		COMPRESSED HYDROGEN X 10	260.50			
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-650086		GAUGE FOR PITO TUBE	102.55			
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N		
		GAUGE FOR PITO TUBE		010 5-041-620	EQUIPMENT MAINTENANCE	102.55
I-650551		COMPRESSED HYDROGEN X 12	312.10			
7/17/2015	AP	DUE: 8/16/2015 DISC: 8/16/2015		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)					
I-650801		12 PAIR SAFETY GLASSES	30.96			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		12 PAIR SAFETY GLASSES		900 5-026-570	SAFETY EQUIPMENT	30.96
I-RN15060070		CYLINDER RENTAL	794.89			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	794.89
I-RN15060071		NITROGEN CYLINDER RENTAL	6.50			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		NITROGEN CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	6.50
I-RN15060072		CYLINDER RENTALS	26.00			
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	26.00
		=== VENDOR TOTALS ===	1,613.45			
=====						
01-60298	THOMSON REUTERS - WEST					
I-831299559		QUINLAN NARCOTICS LAW BULLETI	312.00			
2/04/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		QUINLAN NARCOTICS LAW BULLETIN		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	312.00
		=== VENDOR TOTALS ===	312.00			
=====						
01-60308	THREE "B" BRUSH MFG CORPORATIO					
I-159768		GUTTER BROOM X 12	1,293.66			
7/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		GUTTER BROOM X 12		010 5-163-620	EQUIPMENT MAINTENANCE	1,293.66
		PROJ: E -1307 EQUIPMENT			PS - ALLIANZ 4000 SWEEPER	
		=== VENDOR TOTALS ===	1,293.66			
=====						
01-03264	TIMOTHY KEY					
I-201507212441		TRANSFER FIRE FILMS TO DVD	60.00			
7/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		TRANSFER FIRE FILMS TO DVD		010 5-041-478	PROFESSIONAL SERVICES	60.00
		=== VENDOR TOTALS ===	60.00			

PACKET: 02630 AO-15-13 7.28.15 PAYABLES

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						
I-901026716		2 DOZEN GOLF GLOVES	224.38				
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N			
		2 DOZEN GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	224.38	
I-901032132		P15 PACKS X 30, BALLS X 36 DO	1,285.75				
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N			
		P15 PACKS X 30, BALLS X 36 DOZ		370 5-000-508	PRO SHOP SUPPLIES	1,285.75	
		=== VENDOR TOTALS ===	1,510.13				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0083718-00		WASP SPRAY	10.00				
6/30/2015	AP	DUE: 7/30/2015 DISC: 7/30/2015		1099: N			
		WASP SPRAY		900 5-037-520	DEPARTMENT SUPPLIES	10.00	
I-0083787-00		NEOPRENE SHEETS FOR GASKETS	82.48				
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N			
		NEOPRENE SHEETS FOR GASKETS		800 5-030-520	DEPARTMENT SUPPLIES	82.48	
I-0083788-00		GASKET KIT, CARB KIT-CHOP SAW	41.64				
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N			
		GASKET KIT, CARB KIT-CHOP SAW		900 5-026-620	EQUIPMENT MAINTENANCE	41.64	
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED					
I-0083804-00		YELLOW CAUTION TAPE X 1000 FT	10.40				
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N			
		YELLOW CAUTION TAPE X 1000 FT.		800 5-030-520	DEPARTMENT SUPPLIES	10.40	
I-0083817-00		GRINDING WHEEL	21.90				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		GRINDING WHEEL		800 5-030-520	DEPARTMENT SUPPLIES	21.90	
I-0083829-00		CAUTION TAPE, DRINK MIX	47.34				
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N			
		CAUTION TAPE, DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	47.34	
I-0083833-00		HEX SCREWS,NUTS,WASHERS,TAGS	299.69				
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N			
		HEX SCREWS,NUTS,WASHERS,TAGS		800 5-020-520	DEPARTMENT SUPPLIES	299.69	
I-0083839-00		DRINK MIX	18.92				
7/15/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N			
		DRINK MIX		900 5-027-520	DEPARTMENT SUPPLIES	18.92	
		=== VENDOR TOTALS ===	532.37				

PACKET: 02630 AO-15-13 7.28.15 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP					
I-107163-00		LAMPS X 20-CONTROL ROOM PANEL	18.99				
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N			
		LAMPS X 20-CONTROL ROOM PANEL		800 5-030-530	ELECTRICAL	18.99	
I-107167-00		NUTS, DRIVER, CONDUIT, WIRE-STOC	86.68				
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N			
		NUTS, DRIVER, CONDUIT, WIRE-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	86.68	
I-107168-00		BUSHINGS, NUTS-SEWER REPAIR	11.80				
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N			
		BUSHINGS, NUTS-SEWER REPAIR		800 5-020-572	SUPPLIES-OTHER	11.80	
I-107221-00		RING TERMINALS X 50	39.72				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		RING TERMINALS X 50		800 5-030-520	DEPARTMENT SUPPLIES	39.72	
I-107222-00		COMBO NUTS X 12	28.73				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		COMBO NUTS X 12		800 5-030-520	DEPARTMENT SUPPLIES	28.73	
I-107240-00		COPPER LUGS X 8	16.74				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		COPPER LUGS X 8		800 5-030-520	DEPARTMENT SUPPLIES	16.74	
I-107258-00		BULBS	17.89				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		BULBS		010 5-041-520	DEPARTMENT SUPPLIES	17.89	
I-107277-00		FLUKE METER REPAIR	78.59				
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N			
		FLUKE METER REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	78.59	
I-107294-00		FLUKE METER TEST PROBE, LEADS	42.09				
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N			
		FLUKE METER TEST PROBE, LEADS		800 5-020-520	DEPARTMENT SUPPLIES	42.09	
I-107328-00		MINIATURE BULBS X 10	9.12				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		MINIATURE BULBS X 10		800 5-030-530	ELECTRICAL	9.12	
I-107344-00		PVC CONDUIT X 60 FT	101.67				
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N			
		PVC CONDUIT X 60 FT		800 5-020-520	DEPARTMENT SUPPLIES	101.67	
		=== VENDOR TOTALS ===	452.02				

PACKET: 02630 AO-15-13 7.28.15 PAYABLES

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
=====						
01-03829	TRISHA PURDON					
I-201507242448		LUNCH-HISTORICAL PRESERVATION	10.00			
7/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		LUNCH-HISTORICAL PRESERVATION		180 5-215-490	TRAVEL EXPENSE REIMBURSE	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-60622	UMB BANK					
I-201507222444		6/15 CREDIT CARD CHARGES	2,760.29			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		FREIGHT CHARGE-WINCH		230 5-000-520	DEPARTMENT SUPPLIES	774.00
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		HOTEL-KC, MO-SEWEL-TRAINING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	248.53
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		KANSAS TRADE DAY RGSTRN-PURDON		180 5-215-428	CONFERENCES-SCHOOLS	50.00
		ANNUAL RNWL-DISPATCH BY CELL		010 5-041-424	CONTRACTUAL AGREEMENTS	223.25
		CANDY-CHRISTMAS IN JULY		450 5-000-521	SPECIAL EVENTS	31.99
		CHRISTMAS IN JULY, LUAU DECOR		450 5-000-521	SPECIAL EVENTS	216.25
		2 LIFEGUARD UMBRELLAS		450 5-000-850	OTHER EQUIPMENT	162.84
		DUCT TAPE		010 5-018-520	DEPARTMENT SUPPLIES	5.30
		FUJITSU SCANNER		010 5-071-845	OFFICE FURNITURE & EQUIP	699.00
		SOLENOID VALVE-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	38.99
		COMMISSION ORIENTATION LUNCH		010 5-011-490	TRAVEL EXPENSE REIMBURSE	71.00
		HOTEL-OP, KS-BOND PRICING MTG		890 5-030-490	TRAVEL EXPENSE REIMBURSE	104.58
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		HOTEL-OP, KS-BOND PRICING MTG		890 5-030-490	TRAVEL EXPENSE REIMBURSE	104.58
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
=== VENDOR TOTALS ===			2,760.29			
=====						
01-60850	USA BLUEBOOK					
I-683430		LAB TEST SUPPLIES	142.53			
6/29/2015	AP	DUE: 7/29/2015 DISC: 7/29/2015		1099: N		
		LAB TEST SUPPLIES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	142.53
=== VENDOR TOTALS ===			142.53			
=====						
01-60896	UTILITY FINANCIAL SOLUTIONS, L					
I-6827UFS		PAY #7 COST OF SERVICE STUDY	15,975.00			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		PAY #7 COST OF SERVICE STUDY		800 5-040-478	PROFESSIONAL SERVICES	15,975.00
=== VENDOR TOTALS ===			15,975.00			

PACKET: 02630 AO-15-13 7.28.15 PAYABLES

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
=====						
01-60802 UV DOCTOR LAMPS LLC						
I-9065		U.V. BULBS FOR WWTP	6,258.54			
7/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		U.V. BULBS FOR WWTP		910 5-611-850	OTHER EQUIPMENT	6,258.54
		=== VENDOR TOTALS ===	6,258.54			
=====						
01-61477 VERIZON WIRELESS						
I-9748224474		7/15 CELL PHONE, HOT SPOTS	201.72			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		7/15 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.63
		7/15 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	112.08
		7/15 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	201.72			
=====						
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ66695		REPAIR KIT FOR AIR HAMMER	47.07			
7/08/2015	AP	DUE: 8/07/2015 DISC: 8/07/2015		1099: N		
		REPAIR KIT FOR AIR HAMMER		900 5-026-620	EQUIPMENT MAINTENANCE	47.07
		=== VENDOR TOTALS ===	47.07			
=====						
01-03925 VWP LAWN CARE						
I-201507212420		WEED LOT MOWING THRU 7/15	2,471.00			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		WEED LOT MOWING THRU 7/15		700 5-000-424	CONTRACTUAL AGREEMENTS	2,471.00
		=== VENDOR TOTALS ===	2,471.00			
=====						
01-61020 VWR INTERNATIONAL, INC.						
I-8041888380		SULFURIC ACID-PP LAB	19.82			
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		SULFURIC ACID-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	19.82
I-8041892895		SODIUM HYDROXIDE SOLUTION	50.66			
7/13/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		SODIUM HYDROXIDE SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	50.66
I-90141899885		DISSOLVED OXYGEN X 5-PP LAB	159.80			
7/14/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		DISSOLVED OXYGEN X 5-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	159.80
		=== VENDOR TOTALS ===	230.28			

PACKET: 02630 AO-15-13 7.28.15 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC					
I-00131-1		BURGERS, BUNS, TEA, BALLS	189.03			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		BURGERS, BUNS, TEA, BALLS		450 5-000-507	CONCESSIONS	189.03
I-00132-1		WATER	13.32			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		WATER		450 5-000-507	CONCESSIONS	13.32
I-01155		TEA, BALLS, SUNSCREEN, BUNS	259.02			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		TEA, BALLS, SUNSCREEN, BUNS		450 5-000-507	CONCESSIONS	230.71
		BULBS, SPRAYER, LINER		450 5-000-520	DEPARTMENT SUPPLIES	24.77
		BANDAGES		450 5-000-570	SAFETY EQUIPMENT	3.54
I-01788		FAN, DVD-Rs, ENVELOPES	105.50			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		FAN, TOWELS, FILTERS		010 5-023-520	DEPARTMENT SUPPLIES	76.12
		ENVELOPES, CORRECTION TAPE		010 5-023-550	OFFICE SUPPLIES	9.41
		DVD-Rs		010 5-023-518	COMPUTER SUPPLIES	19.97
I-02009-1		BURGERS, BUNS, LETTUCE	54.68			
7/12/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		BURGERS, BUNS, LETTUCE		370 5-000-507	CONCESSIONS	54.68
I-02900		POPSICLES, STIRRERS, SEASONIN	22.17			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		POPSICLES, STIRRERS, SEASONING		450 5-000-507	CONCESSIONS	22.17
I-03257		BURGERS, PICKLES, SUNSCREEN	233.31			
7/02/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		BURGERS, PICKLES, SUNSCREEN		450 5-000-507	CONCESSIONS	233.31
I-03699		BUNS, ONION, LETTUCE, TOMATO	37.19			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		BUNS, ONION, LETTUCE, TOMATO		370 5-000-507	CONCESSIONS	37.19
I-04528		BLEACH, AJAX, WINDEX, WATER	41.94			
7/07/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		BLEACH, AJAX, WINDEX		900 5-037-520	DEPARTMENT SUPPLIES	33.14
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	8.80
I-05073		BURGERS, BUNS, WATER, TEA	259.98			
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N		
		BURGERS, BUNS, WATER, TEA		450 5-000-507	CONCESSIONS	247.92
		NOTE PADS, COIN WRAPS		450 5-000-550	OFFICE SUPPLIES	5.38
		BLEACH, SOAP		450 5-000-520	DEPARTMENT SUPPLIES	6.68

PACKET: 02630 AO-15-13 7.28.15 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-07018		BATTERIES, VINEGAR, BAGS, SOA	101.01			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	15.24
		VINEGAR, BAGS, SOAP		800 5-030-520	DEPARTMENT SUPPLIES	85.77
I-07136		SUB SANDWICH, SALAD, BUNS	127.30			
6/23/2015	AP	DUE: 7/23/2015 DISC: 7/23/2015		1099: N		
		SUB SANDWICH, SALAD, BUNS		370 5-000-507	CONCESSIONS	123.33
		DRAIN CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	3.97
I-07281		BUNS, CRACKERS, TOMATO	74.27			
7/04/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		BUNS, CRACKERS, TOMATO		370 5-000-507	CONCESSIONS	74.27
I-08472		SUDAPHED-HAZMAT LAB PROP	5.97			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		SUDAPHED-HAZMAT LAB PROP		500 5-041-850	OTHER EQUIPMENT	5.97
		PROJ: HAZ-EQUIP HAZMAT RESPONSES			EQUIPMENT PURCHASES	
I-08977		JARS, FUEL, SHOCK-HAZMAT PROP	39.22			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		JARS, FUEL, SHOCK-HAZMAT PROP		500 5-041-850	OTHER EQUIPMENT	39.22
		PROJ: HAZ-EQUIP HAZMAT RESPONSES			EQUIPMENT PURCHASES	
I-08978		BATTERIES	19.66			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	19.66
I-08980		BLEACH, AIR FRESH	26.68			
6/19/2015	AP	DUE: 7/19/2015 DISC: 7/19/2015		1099: N		
		BLEACH, AIR FRESH		010 5-041-520	DEPARTMENT SUPPLIES	26.68
I-09170		BUNS, WATER	23.06			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		BUNS, WATER		370 5-000-507	CONCESSIONS	23.06
I-09431		SPRAYER, VINEGAR, PEROXIDE	34.14			
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N		
		SPRAYER, VINEGAR, PEROXIDE		900 5-036-520	DEPARTMENT SUPPLIES	34.14
I-09650		MICROWAVE	67.00			
7/10/2015	AP	DUE: 8/09/2015 DISC: 8/09/2015		1099: N		
		MICROWAVE		450 5-000-520	DEPARTMENT SUPPLIES	67.00
I-09941-1		2-WAY RADIO X 3	196.04			
6/22/2015	AP	DUE: 7/22/2015 DISC: 7/22/2015		1099: N		
		2-WAY RADIO X 3		800 5-020-810	COMMUNICATION EQUIPMENT	196.04

PACKET: 02630 AO-15-13 7.28.15 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-09999		TAPE, PENCILS, HIGHLIGHTERS	13.95			
6/24/2015	AP	DUE: 7/24/2015 DISC: 7/24/2015		1099: N		
		TAPE, PENCILS, HIGHLIGHTERS		010 5-163-550	OFFICE SUPPLIES	13.95
=== VENDOR TOTALS ===			1,944.44			
=====						
01-53057	WASTE CONNECTIONS OF OKLAHOMA,					
=====						
I-490180		6/15 RESIDENTIAL SERVICE	36,456.84			
7/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		6/15 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,456.84
=== VENDOR TOTALS ===			36,456.84			
=== PACKET TOTALS ===			5,005,825.18			

PACKET: 02635 AO-15-13-1 TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03720		TAYLOR CRANE & RIGGING, INC.				
I-0045296-IN		BENDIX AIR DRYER	482.81			
7/09/2015	AP	DUE: 8/08/2015 DISC: 8/08/2015		1099: N		
		BENDIX AIR DRYER		010 5-041-680	VEHICLE-PARTS	482.81
=== VENDOR TOTALS ===			482.81			
=== PACKET TOTALS ===			482.81			

RESOLUTION NO. R-15-96

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 properties 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 28th 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 July 28, 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: Christopher V. Williams
Title: Mayor

GRANTEE:

Coffeyville Resources Refining & Marketing, LLC

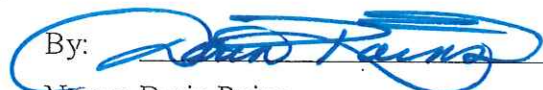
By: 
Name: Darin Rains
Title: Vice President & Coffeyville Refinery
General Manager

EXHIBIT B

Depiction of the Property

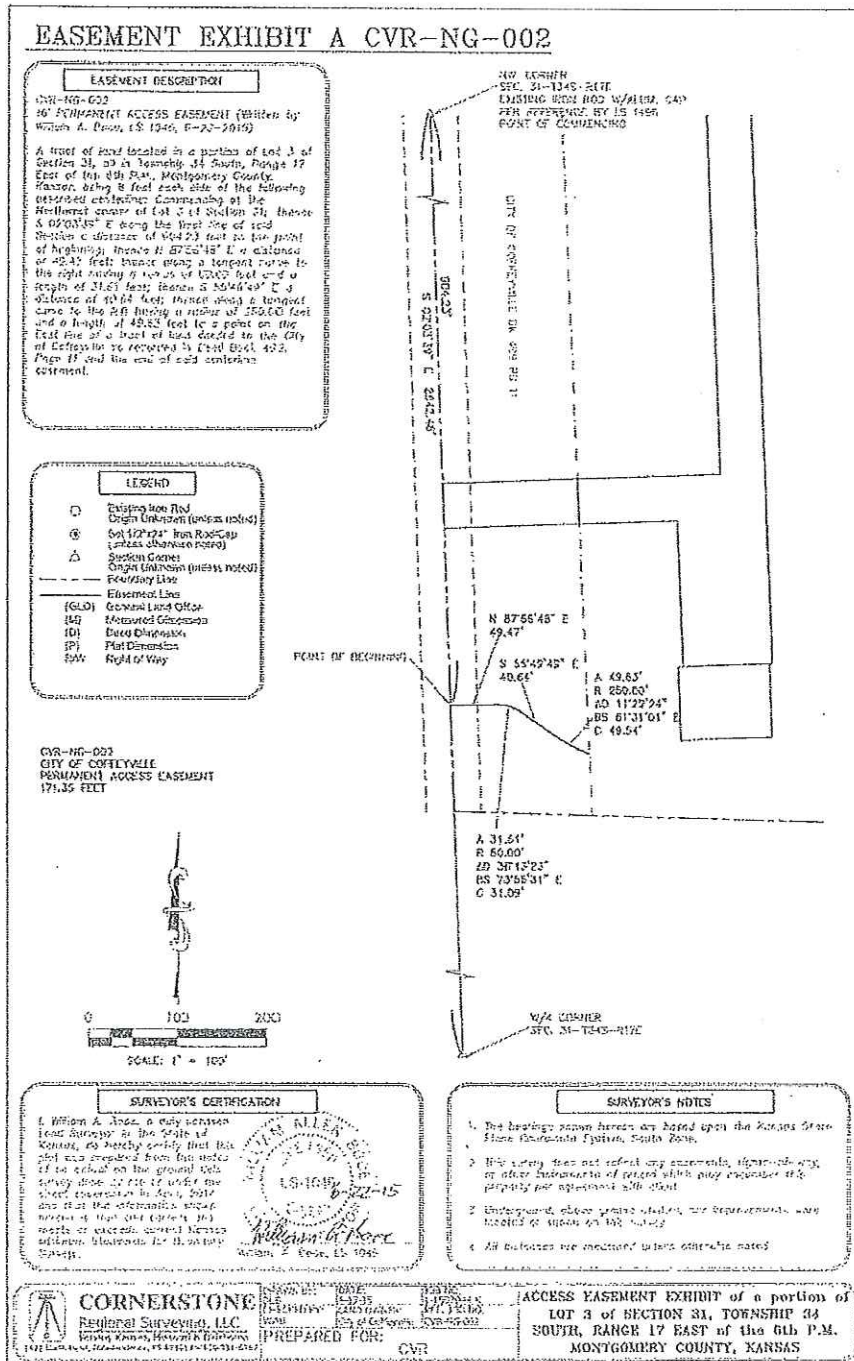
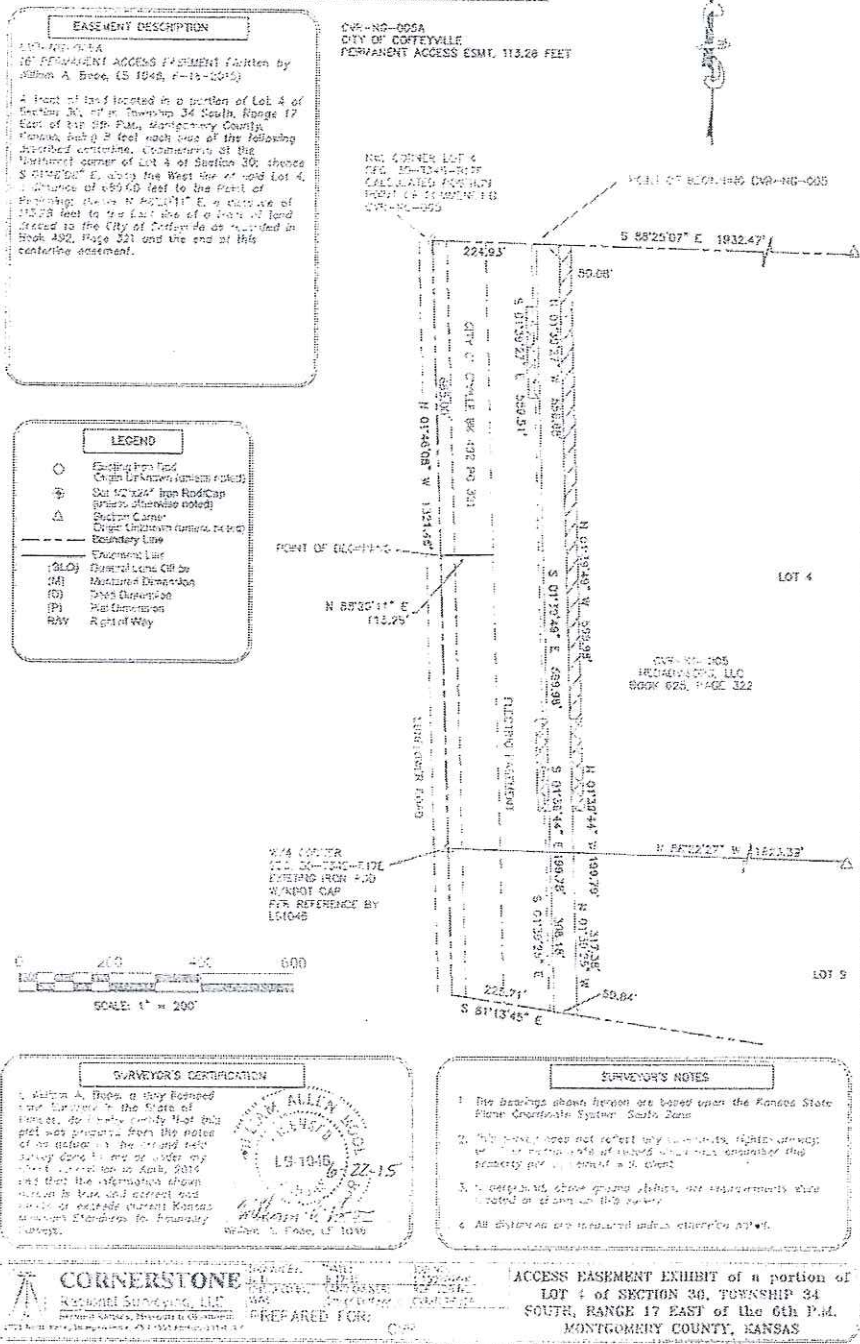


EXHIBIT B

Depiction of the Property

EASEMENT EXHIBIT A CVR-NG-005A



RESOLUTION NO. R-15-87

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A
MEMORANDUM OF AGREEMENT WITH MONTGOMERY COUNTY FOR
THE THIRD FLOOR OF THE CITY HALL BUILDING.**

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 a Memorandum of Agreement with Montgomery County for the occupancy of third floor of the City Hall building.

ADOPTED THIS 24TH DAY OF JULY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

MEMORANDUM OF AGREEMENT

THIS MEMORANDUM OF AGREEMENT is made and entered into as of this ____ day of July, 2015, by and between the City of Coffeyville, Kansas, hereinafter referred to as "CITY," and Montgomery County, Kansas, hereinafter referred to as "COUNTY."

WITNESSETH:

WHEREAS, K.S.A. 20-3107 requires (a) the Clerk, or a Deputy Clerk, of the District Court of Montgomery County to maintain offices at the City of Independence and at the City of Coffeyville; and (b) that all actions shall be filed, process issued from and be returned to and trial had in the court sitting at the place designated in the title; and

WHEREAS, K.S.A. 20-3108 requires the Board of County Commissioners of Montgomery County to make all necessary provisions for holding, conducting and maintaining court in such cities; and

WHEREAS, K.S.A. 20-348 requires the Board of County Commissioners to adequately fund the operation of the District Court in the County and to be responsible for all expenses incurred for the operation of the District Court in the County; and

WHEREAS, K.S.A. 20-3108 requires the City of Coffeyville to place at the disposal of the County Commissioners, rooms in which to hold said court in Coffeyville without cost to the County; and

WHEREAS, pursuant to the aforesaid statutes, the City has provided space to the County for Court, Court Services, Community Corrections and County Sheriff's personnel; and

WHEREAS, City also utilizes a portion of the Court's space for City's municipal court and related functions; and

WHEREAS, from time to time, questions have arisen regarding the respective responsibilities of the parties, and each of them, regarding the ongoing operational and maintenance costs incurred by them in regard to the court facilities in Coffeyville; and

WHEREAS, the parties desire to set out their respective rights and obligations in the form of this Memorandum of Agreement.

NOW, THEREFORE, in consideration of the covenants, agreements, and conditions hereinafter provided, the parties hereto agree as follows:

1. County shall continue to occupy the 3rd floor of the City Hall building (the "Premises") for Court, Court Services, Community Corrections, County Sheriff, and related purposes.
2. County shall not be obligated to pay rent to City for use of the Premises.

3. County, at County's sole expense, agrees to: (a) furnish, repair and maintain the heating, ventilating and air-conditioning systems in all locations on the 3rd floor, with the exception of the HVAC system serving the small courtroom; (b) pay for any upgrades to the mechanical components of the Premises, such as the plumbing and electrical systems, as may be desired by County for County's convenience, use or benefit; (c) install and maintain commercial carpeting or other suitable floor coverings in areas where such coverings are currently located; (d) provide for its own custodial services; (e) install and maintain paint and other wall coverings for the Premises.
4. City, at City's sole expense, agrees to: (a) furnish, repair and maintain the heating, ventilating and air-conditioning system serving the small courtroom; (b) maintain and repair the mechanical components of the Premises, such as the plumbing and electrical systems, except as to upgraded components installed by County as set forth in 3.b. above; (c) maintain and repair the structural components of the Premises such as the roof and exterior walls.
5. County will not make any permanent alterations or additions to the Premises without first obtaining the written consent of City to such improvements or alterations, which consent shall not be unreasonably withheld. Any approved alterations or additions shall be paid solely by County and shall become a part of the Premises and retained by City.
6. Renovations to the Premises initiated by County shall be paid solely by County. Renovations to the Premises initiated by City shall be paid solely by City. Each party will cooperate with the other to facilitate such renovations to the Premises and endeavor to minimize the operational disruptions of the other.
7. County agrees that all personal property of County shall be at the sole risk of County and City shall not be liable for any damage thereto or theft thereof.
8. County agrees to pay City a share of the utility costs (electric/water/sewer/trash) incurred for the City Hall building in the initial amount of \$1,500.00 per month. The County's share may be reviewed periodically, but not more frequently than bi-annually, at the request of either party. If and when adjusted, the County's share shall be one-third (1/3rd) of the actual, annual utility costs incurred by City for the entire City Hall building, based on a 3-year average; provided, the County's share shall be adjusted only if the County's share increases or decreases by a sum equal to 10% or more.

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

CITY:

COUNTY:

Christopher V. Williams, Mayor

Fred Brown, Chairman

ATTEST:

Cindy Price, City Clerk

Charlotte A. Scott-Schmidt, County Clerk



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

MEETING DATE	07/28/2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-88	
AGENDA TITLE	LTE Customer Equipment Purchase	
REQUESTING DEPARTMENT	Internet Utility	
PRESENTER	Chris Felix, IT Manager	
FISCAL INFORMATION	Cost as recommended:	\$14,135.00
	Budget Line Item:	Internet Utility Fund Balance
	Balance Available	\$80,294.9
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To purchase LTE customer equipment	
BACKGROUND	At the 5/26/2015 commission meeting, the commission approved purchasing trial equipment. We've run a successful trial for nearly 40 days.	
SPECIAL NOTES		

ANALYSIS	Now that we have had a successful trial, we're ready to start moving customers from 900Mhz equipment to the new LTE equipment. Our initial rollout will be 50 customers. These customers will be ones who either have the worst signal or require more speed. After the initial rollout, we'll have about 150 more customers to switch over. Staff requested quotes from ISPSupplies and PCS Technologies. ISPSupplies' quote came in at \$14,135.00 PCS-Technologies' quote came in at \$14,447.50
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends purchasing LTE customer equipment from ISPSupplies for \$14,135.00.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-15-88

**A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE TO
ISPSUPPLIES FOR THE PURCHASE OF LTE CUSTOMER EQUIPMENT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of \$14,135.00 to ISPSupplies for the purchase of LTE Customer Equipment for the City of Coffeyville Internet Utility.

ADOPTED THIS 28th DAY OF JULY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Quote

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

Date 7/23/2015
Quote # EST-4476

Expires 8/22/2015
Exp. Close 7/23/2015
PR # Revised Quote
Shipping Method UPS Freight

Bill To

Chris Felix
102 W. 7th
Coffeyville KS 67337

Ship To

Chris Felix
102 W. 7th
Coffeyville KS 67337

Qty	Item	Description	Rate	Amount
50	735060	Dual Mode WiMAX/LTE CPE Pro Outdoor Radio Unit, covering Band 42 (3.4-3.6GHz) and Band 43 (3.6 - 3.8 GHz), 1 Data + 2 Voice with integrated Antenna. Indoor power supply is included. Indoor to Outdoor cable (CBL-BB) to be ordered separately. Package includes EU & US plug IP67 (High End Industrial grade): -40~55 C degree. Does Not Include SIM card.	279.00	13,950.00
50	SM2000US	Single SIM card unit This is the unique Telrad's LTE SIM solution for BWA customers using CPE7000 family. SIM Card is personalized with the common Telrad profile (no customer-specific personalization/provisioning, SDK and further card personalization) and is suitable to support LTE ONLY.		5.00

Subtotal 13,955.00
Shipping Cost (UPS Freight) 180.00
Total \$14,135.00

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

Wire Transfer Information:

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

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

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

Paypal: sales@ispsupplies.com



EST-4476

QUOTE-5551-1.TXT

QUOTE-5551

PCS Technologies, Inc.

30 W. Water St.

St. Paul, MN 55107

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

SHIP TO: Same Address

Coffeyville Wireless Internet (1147)

11 E. Second St.

PO Box 1629

Coffeyville, KS 67337

ATTN: Chris Felix

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

CUSTOMER QUOTE

QUOTE NUMBER : 5551 REQUESTED ON : 07-23-15
 TERMS : 50% DP, 50% Net 20 EXPIRES ON : 08-22-15
 TAKEN BY : SDB SHIP VIA : UPS Ground

REQUESTED BY : Chris Felix SALES REP. : John

PART#	DESCRIPTION	UNIT.PRICE	UOM	QTY	TOT.PRICE
4812	DM-CPE7000-PRO-1D-1V-3.x 735060	279.00	Each	50	13950.00
5006	SIM card for CPE7000 SM2000US	6.95	each	50	347.50
340	Shipping and Handling	150.00	Each	1	150.00
TOTAL					

QUOTE TOTAL \$ 14447.50

SPECIAL REQUESTS / NOTES:

♀



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

MEETING DATE	July 28, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-89	
AGENDA TITLE	A resolution to allow the Coffeyville Police Department to apply for FY2016 Federal Edward Byrne Memorial Justice Assistance Grant	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Danny Grigg, Interim Police Captain	
FISCAL INFORMATION	Cost as recommended:	\$0.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	The Federal Edward Byrne Memorial Justice Assistance Grant is made available each year for law enforcement to assist in numerous projects including officer safety. This grant would help us purchase additional radio communication equipment.	
BACKGROUND		
SPECIAL NOTES		
ANALYSIS	This project provides better radio communication for the safety of our officers by placing a repeater in the City of Independence and City of Caney. This would provide a wider coverage area, allow us to still be able to communicate with dispatch, better interoperability while on the north end of Montgomery County and eliminate dead spots.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Interim Chief Bromley and staff recommend approval of applying for the Federal Edward Byrne Memorial Justice Assistance Grant FY2016
REFERENCE DOCUMENTS ATTACHED	FY2016 Federal Edward Byrne Memorial Justice Assistance Grant requirement

RESOLUTION NO. R-15-89

A RESOLUTION TO AUTHORIZE THE MAYOR TO SUBMIT AN APPLICATION FOR A FEDERAL EDWARD BRYNE MEMORIAL JUSTICE ASSISTANCE GRANT FOR THE PURCHASE OF RADIO COMMUNICATION EQUIPMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor is hereby authorized and directed to submit an application for a Federal Edward Bryne Memorial Justice Assistance Grant for the purchase of radio communication equipment for the Police Department.

Adopted this 24th day of July 28, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 28, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-90	
AGENDA TITLE	Boiler 4 – Low NOx Burner Repair	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Tony Lawson, Generation Superintendent	
FISCAL INFORMATION	Cost as recommended:	\$71,978.00
	Budget Line Item:	810-5-030-620 Capital Improvements – Other Equipment
	Balance Available	\$350,000.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Repair of Boiler 4 Low NOx Burners (2)	
BACKGROUND	Steam Generators (Boilers) 4 & 5 are inspected annually by Chubb Insurance for integrity, safety, and proper operation. This inspection is forwarded to the State of Kansas Chief Boiler Inspector. The State of Kansas Chief Boiler Inspector issues an Operating Certificate based on this inspection report.	
SPECIAL NOTES	N/A	

ANALYSIS	On May 14th, an inspection was completed by Chubb Insurance of Boilers 4 & 5. A “Certificate Blocking” violation was recorded due to the fact the two south Low NOx burners had suffered damage due to the effects of heat cycling. This is largely in part due to the current mode of operation and dispatch of these units. The Unit has been allowed to remain in service, but as per the Violation Report, these repairs must be made prior to October 1, 2015. Pricing for these repairs was sought from several boiler/welding repair firms, however Associated Mechanical Inc. is a Todd Combustion Burner Representative, and is the only firm able to receive original specification drawings of the Todd Combustion Low NOx burners as installed and certified by Todd Combustion to facilitate repairs. Two other firms submitted budgetary quotes, and stated that they would have to “reverse engineer” without the Todd Combustion specification drawings. Associated Mechanical was the lowest cost vendor to submit a budgetary quote with overtime cost included. Therefore as per the procurement policy guidelines, staff recommendation would be to proceed as a Sole Source purchase.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the authorization of a Purchase Order in the amount of \$71,978 to Associated Mechanical Inc. for the repair of Boiler 4 Low NOx Burners (2).
REFERENCE DOCUMENTS ATTACHED	Repair Quotes Chubb Insurance Certificate Blocking Report

RESOLUTION NO. R-15-90

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO ASSOCIATED MECHANICAL INC. FOR THE REPAIR OF BOILER 4 LOW NO_x BURNERS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order to Associated Mechanical Inc. in the amount of \$71,978.00 for the repair of Boiler 4 Low NO_x Burners for the City of Coffeyville Electric Utility.

ADOPTED THIS 28th DAY OF July, 2015.

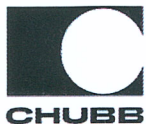
Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Code Violations

LOSS CONTROL
SERVICES

City Of Coffeyville, Kansas
City of Coffeyville Municipal Light & Power Plant
605 Santa Fe Street
Coffeyville, KS 67337-6343
VISIT DATE: May 14, 2015
LOSS CONTROL CONTACT: Bob Collins bcollins@chubb.com

Certificate Blocking Code Violation

A "certificate blocking" code violation identifies a deficiency relative to a jurisdictional code requirement that must be complied with before a certificate of operation can be issued or renewed.

CV-2015-05-001: Certificate Blocking

May 14, 2015

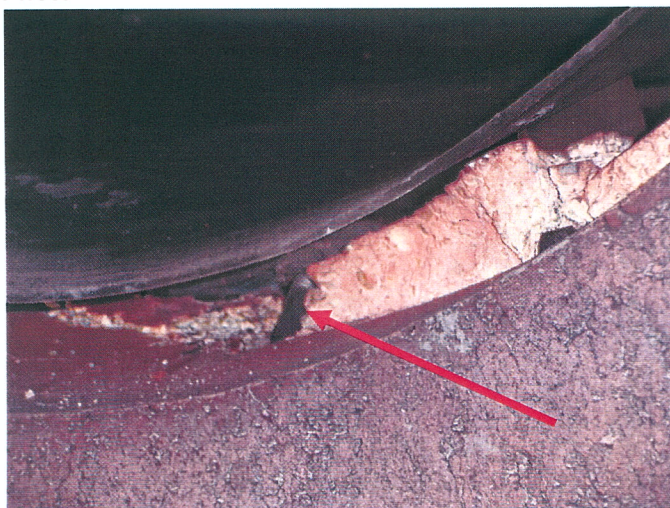
Foster Wheeler Water Tube KS01033

During the internal inspection the south upper and lower Todd Combustion model SU785XGXAXI power burners were observed to have deterioration in the heavy castable refractory material on the burner throat liner cone in the form of hair line cracks, exposed metal anchors, metal deterioration as a result of internal stresses from cycling.

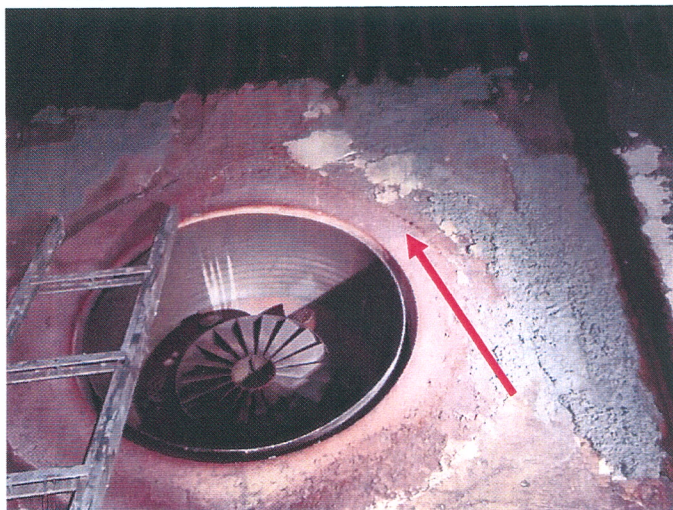
The cracks and molded plastic refractory damage to the two south upper and lower burner throat liners Todd power combustion burners should be repaired and/or replaced during the next outage cycle before October 1, 2015. Expansion joints could be repaired by loosely packing Fiberfrax refractory ceramic fiber high temperature insulation or Koawool thermal ceramics insulation in the opening to prevent firebrick shrinkage. All four Todd Combustion power burners should be considered for overhauled and replaced in the near future to prevent any further damages.

Reference: ASME Code Section I, NBIC

Photo



Photo



This document is advisory in nature. It is offered as a resource to be used together with your professional insurance advisors in maintaining a loss control program. Evaluations, reports, and recommendations are made solely to assist the insurer in underwriting and loss control. Evaluation for any hazard or condition does not imply that it is covered under any policy. Reports or certificates provided in connection with any state-required pressure vessel inspection do not mean that all hazards or conditions were controlled at the time of the inspection. No liability is assumed by the information contained in this document. Chubb refers to the member insurers of the Chubb Group of Insurance Companies.



Locke Equipment
913-782-8500
Associated Mechanical, Inc.
913-815-1108



Date: 7-13-15

To: Tony Lawson

City of Coffeyville

From: Ron Cornish

Re: Burner Throat Repairs

Associated Mechanical Inc is offering the following pricing to repair the damaged burner throats on your Foster Wheeler boiler.

The two burners being repaired are the left hand upper and lower burners.

The existing refractory will need to be demoed out to expose the damaged tile tubs in order to make the proper repairs.

Included in our pricing is labor, equipment and materials to make the repairs.

The two new refractory throats will be done by Ferris Kimball with the demo and balance of the work being done by AMI.

All work is bid working straight time and will take about 7 working days to complete.

Total \$ 65,760.00

Total working 8 hour days for 7 straight days. \$ 71,987.00

AMI will also do work on a T&M basis if the plant would prefer.

Plant to supply scaffolding with AMI doing the install using said equipment.

Clarifications:

All work is bid working 40 hour work weeks.

The draining and filling of equipment to allow AMI employees to work is by the owner and is not the responsibility of Associated Mechanical Inc.

Protection of equipment being worked on from freeze up during winter work is the responsibility of the owner.

Taxes are not included in pricing.

Shipping cost is not included in price and will be added to final invoice with provided back up.

Associated Mechanical Inc. assumes the following items.

All hazardous material identification, removal, abatement, and disposal will be done by others. The cost of delays caused by hazardous materials or suspect hazardous materials is not included.

All scrap and waste materials will be disposed of by AMI in owner supplied dumpsters.

All necessary electricity, water and compressed air will be provided by plant services. This includes an electrician to connect equipment if necessary.

Break areas.

Lock out and tag out will be supplied by the owner.

Sales tax will be added to the invoice amount if an exemption certificate is not provided.

Associated Mechanical Inc. would like to thank you for this opportunity to provide you with our services. We would appreciate an opportunity to discuss our offer. If you have any further questions or are in need of additional information please feel free to contact us at the above locations.

Sincerely,

Ron Cornish
Sr Project Manager / Estimator
Office 913-815-1108
Office Direct 913-815-1116
Cell 913-645-4280
Fax 913-782-8502

Approval of Pricing & Terms

Printed Name & Date

Authorized Signature & Date
Please sign and return

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 28, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-91	
AGENDA TITLE	Fuel Gas Dewpoint Heating System – CMLP Generation Facility No. 2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	\$213,525.00
	Budget Line Item:	810-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Execute an agreement to supply natural gas heating equipment for the Wärtsilä Engines. Fuel Gas Dewpoint Heaters are used to remove any residual moisture from natural gas to ensure natural gas quality and elevate fuel gas temperature to that required by Wärtsilä.	
BACKGROUND	The Electric Utility issued public Request for Bids to obtain bids to supply gas dewpoint heating equipment for the Coffeyville Municipal Light & Power's New Generation Project.	
SPECIAL NOTES		

ANALYSIS	Two proposals in total were received from the following vendors: • Aether DBS, LLC \$213,525.00 • Sigma Thermal \$248,625.00 Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff. The bid summary/analysis is included 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 Aether DBS, LLC to supply a Natural Gas Dewpoint Heating System for the amount not to exceed \$213,525.00 for the Electric Utility's Generation Facility No. 2.
REFERENCE DOCUMENTS ATTACHED	Request for Bids Bid Summary/Analysis Aether DBS, LLC Bid

RESOLUTION NO. R-15-91

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH AETHER DBS, LLC FOR A NATURAL GAS DEWPOINT HEATING SYSTEM FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY GENERATION FACILITY NO. 2.

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 Aether DBS, LLC in the amount not to exceed \$213,525.00 for a Natural Gas Dewpoint Heating System for the City of Coffeyville Electric Utility Generation Facility No. 2.

ADOPTED THIS 28th DAY OF July, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Project No.:81799			
Coffeyville Recip			
C2753-Fuel Gas Dewpoint Heater			
BIDDER INFORMATION			
Budgeted Amount:-->	\$204,970	#1	#3
Bidder's Name-->		Aether	Sigma Thermal
Bidder's Contact Party-Name-->		Phyllis Kraus	Nick Krauss
Bidder's Contact Party-Phone-->		918-317-2375	678-324-5767
Quote/Proposal No.-->		1505BF-155	STQ 150839
Date-->		23-Jun-15	10-Jun-15
Lead Times in weeks-->		20-24 wks ARAD	16-18 wks ARAD
COST EVALUATION			
Base Requirements Specified			
One (1) Fuel Gas Dewpoint Heater	\$	184,452.00	\$ 195,964.00
Requested Performance and Statutory Bonds	\$	4,160.00	\$ 4,629.00
Transportation (DDP Jobsite)	\$	3,000.00	\$ 17,500.00
Field Services	\$	8,750.00	\$ 9,100.00
Total Base Amount	\$	200,362.00	\$ 227,193.00
Options Specified			
A1-Recommended Spare Parts for Commissioning	X	\$ 6,422.00	Not Provided
A2-Optional Maintenance House		\$ 10,500.00	
A3-Nitrogen Blanket for shipping/storage	X	\$ 5,461.00	\$ 2,000.00
Total Option Amount	\$	11,883.00	\$ 2,000.00
Commercial Adjustments			
CA#1-			
CA#2-			
CA#3-			
CA#4-			
CA#5-			
Total Commercial Adjustment Amount	\$	-	\$ -
Technical Adjustments			
TA#1- Control Power Transformer	X	\$ 1,280.00	Included
TA#2- Explosion Proof Panel	X	Included	\$ 15,000.00
TA#3- Heat tracing	X	Not Required	\$ 4,432.00
TA#4-			
TA#5-			
TA#6-			
Total Technical Adjustment Amount	\$	1,280.00	\$ 19,432.00
TOTAL EVALUATED WITHOUT OPTIONS & ADJUSTMENTS			
	\$	200,362.00	\$ 227,193.00
TOTAL EVALUATED WITH OPTIONS			
	\$	212,245.00	\$ 229,193.00
TOTAL EVALUATED WITH OPTIONS AND ADJUSTMENTS			
	\$	213,525.00	\$ 248,625.00
Ranking (with options and adjustments)		1	2

Project No.:81799			
Coffeyville Recip			
C2753-Fuel Gas Dewpoint Heater			
BIDDER INFORMATION			
Budgeted Amount:-->	\$204,970	#1	#3
Bidder's Name-->		Aether	Sigma Thermal
Bidder's Contact Party-Name-->		Phyllis Kraus	Nick Krauss
Bidder's Contact Party-Phone-->		918-317-2375	678-324-5767
Quote/Proposal No.-->		1505BF-155	STQ 150839
Date-->		23-Jun-15	10-Jun-15
REQUIRED INFORMATION SUBMITTED WITH BIDS			
Items Filed with Bid			
Completed Bid form?	YES	YES	
Non-Collusion Affidavit?	YES	YES	
Business Relationship Affidavit (if applicable)?	N / A	N / A	
P&P Bonds or Commitment Letter for required amount?	YES	NO - Excluded	
Addenda Acknowledgement returned with Bid?	N / A	N / A	
References and Supplemental Information?	YES	YES	
Certificate of Non-Discrimination (not specifically required to be filed with bid)	N / A	N / A	
Data Required with Bid			
Milestone Payment Schedule		10% - Receipt of PO 10% - Drawing Submittal 35% - Major Material 25% - @ 50% Production 15% - Ready to Ship 5% - Final Submittal	
Cancellation Schedule		7.5% after NTP 25% after prelim. ENGR 40% detailed ENGR and release for fab 90% receipt of materials 100% release for fab and completion of fab drawings 100% start of fab and ready to ship	
ADDITIONAL INFORMATION			
Delivery Requirements (Specified)			
Initial:	0-Jan-00		
Final:	0-Jan-00		
RFP/Bid Requirement Information			
Basis of Proposal:-Firm Lump Sum		YES	
Delivery Terms:-DDP jobsite		YES	
Warranty Requirements:-12 months after Acceptance Date		one (1) year from the date of commission or eighteen (18) months from the date of shipment, whichever comes first	
Liquidated Damages Specified			
Submittals:-->	Yes	Proposal based on vendor terms and conditions	
Delivery/Completion:-->	Yes		
Performance:-->	No		
Cap:-->	10% of contract price		
Other Commercial Comments/Notes			
Taxes (should not be included)		not included	
Bid Validity		30 days	
Field Services		Rate Sheet provided. Not included in Bid	
Spare Parts		Included in Bid Form, also submitted separate rate sheet.	
T&C's - Exclusions / Exceptions		Proposal based on vendors terms and conditions	
P&P Bond Cost			
Other Technical Comments/Notes			
Recommendation of Award: Based on the evaluation criteria provided in the Request for Proposal it appears that Aether is the lowest responsible bidder meeting specification requirements. It is recommended that Aether be awarded the contract for C2753 - Fuel Gas Dewpoint Heater.			

City of Coffeyville, Kansas

Proposal No. 1505BF-155 Rev. 0

Reciprocating Engine Power Plant
C2753 – Fuel Gas Dewpoint Heater

Prepared June 23, 2015



aetherdb
elemental design build solutions

www.aetherdb.com
877.637.9470



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

RECEIVED

JUN 24 2015

CITY CLERK

**TITLE-SIGNATURE PAGE
REQUEST FOR PROPOSALS**

The City of Coffeyville, Kansas, invites you to submit a proposal to furnish and provide field services to commission a fuel gas dewpoint heater.

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 24, 2015

**PLEASE MARK YOUR SEALED PROPOSAL "Reciprocating Engine Power Plant: C2753 –
Fuel Gas Dewpoint Heater" 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

Aether DBS, LLC

Address

10810 E 45th St., Suite 202

City/State/Zip

918-317-2375 direct 918-254-5412

Telephone #

Fax #

phyllis.kraus@aetherdb.com

E-mail

Authorized Person (Print)

Phyllis Kraus



Signature

Sales Administrator

Title

6/22/15

Tax ID # 201475511

Date

Tax ID #

LLC

Entity Type



elemental design build solutions

Quote Date: June 23, 2015

Proposal No.: 1505BF-155 Rev. 0
Prepared by: Robert Fate, SNG/NG Product Manager

To: City of Coffeyville, Kanas
Attn: Cindy Price, City Clerk
Address: 11 E. 2nd St.
P.O. Box 1629
Coffeyville, KS 67337

Phone No.: (405) 742-8333

Dear Cindy,

Thank you for contacting Aether DBS for your Fuel Gas Dewpoint Heater. In accordance with your RFQ for "Reciprocating Engine Power Plant: C2753 – Fuel Gas Dewpoint Heater", Aether DBS will design and supply the scope as listed below.

Note: The equipment quoted is an exact duplicate of the Dewpoint Heater being supplied to Stillwater Utilities Authority.

Equipment will be assembled in our shop in Catoosa, Oklahoma; mounted on a structural steel skid; piped, wired and factory tested prior to shipment to the project site. All off-skid interconnecting piping shall be by others.

Clarifications and exceptions are noted within this proposal. The design parameters stated in this proposal should be considered preliminary and subject to change during the final design after receipt of the order.

Thank you again for this opportunity to provide our proposal. We look forward to working with you further on this project. If you have any questions or need additional information please contact us.

Regards,

Phyllis Kraus
Sales Administrator



918.317.2375 direct 10810 e. 45th st., suite 202
918.254.5412 fax Tulsa, Oklahoma 74146

phyllis.kraus@aetherdbs.com
www.aetherdbs.com

cc: Doug Ferguson – VP of Sales (cell 281-630-6416)
Karthikk Sridharan – Sr. Applications Engineer (direct 918-317-2395)
Robert Fate - Product Manager NG/SNG (direct 918-317-2390)

City of Coffeyville – Reciprocating Engine Power Plant 2
1505BF-155 Rev. 0 C2753 Fuel Gas Dewpoint Heater

CONFIDENTIAL
PROPRIETARY INFORMATION



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- Attachment A: Standard Terms & Conditions
- Attachment B: Equipment Specification Sheet and Service Rate Sheet
- Attachment C: Preliminary GA / P&ID
- Attachment D: Spare Parts List
- Attachment E: Surety Bonding Letter



Item No. 1 AQUA-GAS® Horizontal Natural Gas Line Heater

Qty. 1 Model WB2000H-LH

Aether DBS will furnish a natural gas horizontal heater defined as an indirect fired, water-bath heater. The heater utilizes a heated water bath to supply the thermal energy required for heating 497.6 mcfh (23,000 pph) natural gas from a minimum design inlet temperature of 25°F to a design outlet temperature of 55°F at 145 psig.

1a OPTION: Maintenance/Control Room on Line Heater

The Aether Maintenance House option is an integral extension of the AQUA-GAS® WB2000H-LH Line Heater System. The Maintenance House provides excellent protection from inclement weather for major control components as well as the operator or maintenance personnel. The design provides full ventilation, heating via an electric heater, full overhead lighting, AC power outlets and a Hydrocarbon Leakage Alarm System detecting LEL (Lower Explosive Limit) of gas.



Figure 1: Example Heater with Maintenance House

The Aether Maintenance House is constructed of 22 gauge steel furnished with factory applied baked enamel covered by an additional color of 'Aether blue' enamel. Access is provided via a 3'-0" x 7'-0" x 1 3/4" 20 Ga. flush steel door, complete with threshold, weather-stripping and mortise lock. Two adjustable louvers with screens provide for proper ventilation.

Detailed Description:

The water-bath shell is a welded skid and frame construction in a square cross-sectional configuration. The shell design provides internal volumetric capacity for thermal water expansion and does not require an external expansion tank. The water-bath shell will be rated at 1 PSIG with an appropriate pressure relief device in the expansion / vapor space of the shell at a maximum water-bath operating temperature of 175°F. The water-bath features include:

- 1) Water/glycol fill and vent connection. Vent portion of this access point is an 8", 8 oz. theft hatch. ½ oz. Vacuum relief.
- 2) Water bath drain, 2" NPT.
- 3) Water level gauge and low level switch with isolation valves.
- 4) Water-bath temperature gauge.
- 5) High and low water-bath temperature E-type thermocouple and controller.
- 6) Water-bath high temperature limit with E-type thermocouple.
- 7) Water-bath shell, top, bottom and sides, are covered with 2" fiberglass insulation, jacketed with 26 gauge R-panel.
- 8) Burner exhaust stack w/ rain shield, bird screen.

1. The natural gas process heat exchanger is designed, manufactured and stamped per ASME Section VIII, Division 1. The serpentine type fire tube exchanger is rated for 1200 psig at 200°F and the entire unit, *flange in to flange out*, and is designed for a maximum pressure drop of 10 psig. The exchanger is to be immersed in a water/glycol bath (Recommended mixture 50%/50%) for indirect heating of the fuel gas. Water/glycol solution provided by Client. Items included with the natural gas line heater:
 - 1) Inlet process connections: 8", 150# Raised Flange
 - 2) Outlet process connections: 8", 150# Raised Flange
 - 3) Inlet and outlet pressure and temperature indication.
 - 4) E-type thermocouple and controller.
 - 5) Heat exchanger coil per ASME Section VIII, Sch. 80 A106 carbon steel.
2. The natural gas burner and combustion chamber are designed to provide the heat necessary to maintain adequate water-bath temperature while operating at an overall thermal efficiency in excess of 80%. **Customer is responsible for getting 90 psi nat gas in 2" line to burner train.** Items included with burner system:
 - 1) Natural gas fired power burner rated for 439,094 BTU/H. The assembly includes burner motor, fan & pilot.
 - 2) Natural gas to the burner at 28" WC.
 - 3) Natural gas burner regulator train and pressure relief valve. All connections to be NPT on burner train.
 - 4) Burner control panel with Honeywell flame guard relay.
 - 5) LO-HI-LO-OFF Burner control.
 - 6) Heater Control Panel with exchanger and burner status indication, and burner controllers for water-bath temperature.
3. The burner control system monitors the status of various heater operating characteristics, and controls the burner operating and firing rate. The bath temperature will be maintained in response to the temperature controllers on the regulated natural gas temperature and the water bath as described above.
 - 1) The natural gas burner is controlled by the primary temperature controller on the regulated natural gas temperature with secondary control from the water bath temperature controller.
 - 2) The minimum burner safeties monitored by the burner control system include:
 - a. High water bath temperature limit switch (Auto Reset)
 - b. Low water bath level cut-off (Auto Reset)
 - c. Burner & pilot flame failure (Manual Reset)
 - d. High/low burner gas pressure (Manual Reset)
 - e. Low water bath temperature (Auto Reset)
4. The Heater Control Panel (local PLC with Remote Control capability) is the local control point for the water bath heater. This control panel includes:
 - 1) Heater Power On/Off Control
 - 2) PID Loop Controllers
 - a. Regulated Gas Temperature Controller
 - b. Heater Water Bath Temperature Controller
 - 3) Heater Status/Alarm conditions. Conditions monitored include:
 - a. Heater Power On



- b. Low Water Level
 - c. High Burner Fuel Gas Pressure
 - d. Low Burner Fuel Gas Pressure
 - e. Burner Gas Valve Proof of Closure
 - f. Water Bath Temperature Controller
 - g. Regulated Natural Gas Temperature Controller
 - h. Burner Ignition On
 - i. Burner Pilot On
 - j. Burner On
 - k. Burner Flame Failure
5. Remote Monitoring/Control of the HEATER and Regulated Gas Temperature via Customer's DCS via Ethernet cable (Integration by others).
 6. NEMA 4X junction box will be provided for incoming 480/3/60 power. Junction box will be mounted external to the heater.
 7. Power / Utilities consumption / Electrical design
 - Burner Motor: 1/3HP, 480/3/60, ~1FLA,
 - Control: 120V AC, amps will vary on instrumentation in use at a specific time of operation. DCS to provide wetting voltage or loop power. Transmitters normal range is 4-20 mA each, maximum 22 mA each.
 - All electrical within 3m (~15') of the process inlet and out connections will be Class 1, Div 2, Group D per NEC; all other electrical (e.g. within the "maintenance house enclosure on burner end that houses electrical equipment and controls) will be General Wiring (non-classified) as appropriate due to the Power Burner location.

Supply Scope	
Line Heater Enclosure (Carbon steel) R-Factor 9 Insulation	Multi-pass Tube Heat Exchanger
	Local Burner Control Box
	Temperature Gauges in : Water Bath: in °C Natural Gas Discharge in °C
	Type: Water Bath, Shell & Tube
On/Off Controls (On the Heater)	Standards: NFPA 58 and 70
Pressure Relief Valve	Heat source: Natural Gas Forced Draft Burner
	Position: Horizontal
Waterbath Drain Valve	Control system: See Description
ANSI Flanged Connections (hand tightened with gaskets, bolts and nuts)	P&ID: Provided as requested
Heater Control Panel	Thermal Efficiency: 80+ %
Installation Parameters Place: Floor-mounted outdoors Temperature: -20 to 120 F Electrical classification: General Wiring	Insulation: Waterbath: Aluminum backed fiberglass 2" thick Optional Maintenance House: Vinyl Backed Fiberglass 3" thick 26 Gauge R Panel Enclosure with Baked Enamel Undercoat
Painting	Refer to Aether's "Production Painting System" specification



Color:	Aether Blue
Cleaning prior to painting:	Ensure all surfaces are clear of grease, oil, rust and other foreign materials – prime with an N-1796 Universal Primer
Sand Blasting	SSPC-SP6 Minimum; Normal is 'White Metal'. (ex. SP10)
Codes and Standards	
Heat Exchanger	In accordance with ASME Pressure Vessel Code, Sec.VIII, Div 1
Electrical Configuration	All wiring, controls, electrical components, and their Installation complies with recognized code standards defined in NFPA Pamphlets 58, 70.
Aether dbs	ISO 9001 Compliant
Painting	All exposed metal surfaces are mechanically cleaned, primed and painted by high temperature paint 300°F

Technical Information

The pressure vessel is accordance with design parameters of ASME.

All wiring, controls, electrical components, and their Installation comply with recognized code standards defined in NFPA 58, 70.

Materials of construction for the main parts of heater:

- | | | |
|----|-----------------------------------|---|
| 1) | Process (propane) Heat exchanger: | Carbon steel |
| 2) | Combustion Tubes: | Carbon Steel |
| 3) | Waterbath Enclosure | Carbon Steel |
| 4) | Valves: | Cast steel and copper/ Brass or Bronze on Small Valves. |

Insulation covers the outside surface of the vaporizer, including the bottom of the heater.

All leak testing data sheets with the test process and results will be provided with data shipment.

Life of the main parts of the heater will be more than 25 years with proper service.

Specimen GA, P&ID and Spare Parts List are Attached hereto. Actual GA, P&ID and other submittals to be developed following award.

Signs and Nameplates

Each heater will have a permanent metal (aluminum) nameplate fastened on it in an approved way. Contents of nameplate include the following:

- Manufacturer Name
- Equipment Serial Number
- Equipment Model Number
- Capacity
- Power Supply



Tests and Inspections

Tests and inspections required by NFPA 58 & 70 and the ASME Boiler and Pressure Vessel Standards will be provided. Tests and inspections are related to the functionality, control and appearance of vaporizers.

- Factory Acceptance Testing- FAT testing includes electrical instruments, actuated valves, motors for operational function, megger testing of power cables and ground/continuity check for control wires as applicable.
- Pressure Testing- The Hydrostatic test and airtight test will be carried out after equipment is manufactured and any welding flaw detections are completed. Dye penetrant testing of critical welds will be conducted. For water pressure intensity test, the test pressure will be 1.5 times of the design pressure and for airtight test the test pressure will be 1.0 time of the design pressure.
- Radiography-NDE of 5% RT of butt welds and 5% PT or MT of socket welds on pressure piping components per standard Aether DBS procedures.
- Mill test reports for pressure piping components per ASTM standards.

Technical Clarifications/Exceptions/Comments

1. Drawing and other documentation submittal requirements to be negotiated following the award of the project. Specific instrumentation has been described with model numbers to provide adequate comparison for purchase or equal capacity.
2. The items listed within the context of this proposal are inclusive of the total scope provided by Aether DBS. **This document defines our scope of supply.**
3. Aether DBS has performed the initial conceptual design parameters for the quotation and this design is considered preliminary. Some of the sizes, components and control amps may vary slightly upon finalizing the actual requirements for the system.
4. Aether DBS has the right to correct any typographical error or oversight made in this quotation without harm, penalty or liable. This quotation is based on the parameters shown in this proposal.
5. Aether DBS has designed equipment for installation around the world. Virtually all this equipment is installed outdoors. Manufactured components are designed for the service intended. Purchased components are selected with the expected ambient conditions in mind.
6. Aether DBS is providing PLC Control system to cover the requirements of Section 458738-2.04-D2
7. Aether DBS is providing an 8" bypass line with temperature controlled electronic actuated butterfly valve to cover the requirements of Section 458738-2.04-E
8. Aether has included a low NOx burner to meet requirements of Section 458738-106B
9. Aether DBS will provide (1) set of the O&M manuals. Additional requested volumes will be billed at rate relative to the complexity of the O & M documentation.
10. Field Service training and commissioning activities are NOT included in the base price and have been listed as an option. Please refer to our Service Rate Sheet in attachment B
11. Welding shall be in accordance with ANSI/ASME B31.3. All piping connections will be Slip on, socket welded or butt welded as practical. Tubing and threaded connections are considered acceptable for small bore piping and connections to instrumentation and valves.
12. All interconnecting of field mechanical and electrical connections will be by others.
13. Taxes or applicable local / state fees are **not included**. All permits for state, local or jurisdictional will be by others.
14. No ladders or platforms are included.
15. The coils shall be hydrotested at 1.5X MAOP for 1 Hour



16. Section 458738-2.02-H- Aether DBS's heaters do not require an external expansion tank. The units are designed to hold all expansion (7% of capacity) within the unit body.
17. Section 458738-2.02-J- Aether DBS's heaters do not provide handholes, manholes, and inspection doors. Removable coil, burner box, and stack allow inspection of all components.
18. Section 458738-2.02-K-Stack height shall extend a minimum of 15 ft above the skid bottom and shall be self-supporting
19. Inlet and Outlet flange sizes will be 8".
20. Unit will be prepared for shipment on flatbed truck, no special crating or sealing is included. Nitrogen blanketing, if required, is extra.

Pricing

ITEM	QTY	EQUIPMENT	UNIT PRICE	EXTENDED PRICE
1	1	AQUA-GAS® Horizontal Natural Gas Line Heater Model WB2000H-LH Unit is equal to Stillwater utilities equipment and includes: • Natural Gas actuated bypass valve • Nema 4X Enclosure • Fuel Gas burner and supply line • Stack Height minimum 15 feet tall • Hardwired I/O	\$184,452	\$184,452
	1	Shipping DDP to Coffeyville, Kansas	\$3,000	\$3,000
	1	Spare Parts for Commissioning	\$6,422	\$6,422
	2	Field trips to commission unit	\$4,375	\$8,750
	1	Performance and Statutory Bonds	\$4,160	\$4,160
		OPTIONS AND ALTERNATES		
1A	1	Optional Maintenance House	\$10,500	\$10,500
2	1	Nitrogen Blanket for Shipment and Storage	\$5,461	\$5,461

Shipping

Shipping DDP to Coffeyville, Kansas



Standard Lead Times

P&ID	4-6 Weeks ARO
General Arrangement	4-6 Weeks ARO
Equipment Specification	6-8 Weeks ARO
Client Approval	2 Weeks after Submittal
Production (for standard products)	20 to 24 weeks ARAD

ARO = After Receipt of Order

ARAD = After Receipt of Approved Drawings

The above quoted delivery is a firm delivery commitment based on production backlog at the time of the quotation. This delivery will be reviewed upon order placement. Shorter or Longer Delivery Times are possible. Final delivery will be determined by our backlog at the time of order placement. Scheduled times that may fall before or after the quoted lead times will be communicated at the time of order placement and/or during drawing reviews.

Spare Parts

Recommended spare-Please refer to spare parts lists sent as part of this proposal package.

Extended Warranty

Warranties of extended duration are available. Extended warranty coverage and pricing are dependent on the duration requested and the complexity of the system(s). Enrollment in Aether DBS' PSP Program qualifies our customers for automatic extended warranty coverage – see below.

Contact us at (877) 637-9470 for more details or to inquire about extending your existing Aether DBS warranty coverage.

Start-Up and Commissioning Services

With the purchase of this engineered equipment, the owner must contract a qualified technician to perform start-up and commissioning of this equipment either through Aether DBS or an approved Aether DBS representative. Prior to start-up and commissioning, Aether DBS will provide a Service/Commissioning quotation to the owner for the start-up and commissioning of the equipment.

Note: only qualified personnel familiar with the characteristics of this equipment and the process fluid it is designed to handle shall perform service and maintenance on this equipment. See warranty statement in standard terms & conditions. AETHER DBS DOES NOT ASSUME ANY RESPONSIBILITY FOR WORK CONDUCTED BY NON-FACTORY AUTHORIZED PERSONNEL. WORK CONDUCTED ON THIS EQUIPMENT BY NON-AUTHORIZED PERSONNEL WILL VOID WARRANTY COVERAGE.



Performance Service Plus (PSP) Program

Our PSP Program is designed to give you years of trouble-free operation and extend the life of your Aether DBS equipment. Our factory trained technicians will provide ongoing preventative maintenance services for your equipment, as well as routine mechanical and electrical inspections, and make recommendations for replacement parts or adjustments. Enrollment in our Annual PSP Program automatically qualifies you for extended warranty coverage on your purchased equipment. Contact your Aether DBS Service representative for a PSP quote today.

Customized Training Program

Reading an O&M manual might be enough for your operators to efficiently perform their responsibilities, but if it's not, Aether DBS offers in-depth hands-on training for your operators and supervisors. We offer factory training while equipment is still at our facilities, and/or follow-up training on site once equipment is installed. Either way, our expert trainers will walk through each and every aspect of equipment operation and maintenance.

Contact us at **(877)-630-7201** for more details on our training program.
www.aetherdbs.com/service or service@aetherdbs.com

Payment Terms

TERMS OF PAYMENT: Unless otherwise stated in writing:

10% payable Net 15 on Receipt of PO
10% payable Net 15 on Drawing Submittal
35% payable Net 15 on Ordering Major Materials
25% payable Net 15 on 50% Production Complete
15% payable Net 15 upon Notification of Ready to Ship
5% payable Net 15 upon Final Document Submittal

Cancellation Policy:

- 7.5% After notice of release
- 25% After completion of preliminary engineering
- 40% After completion of detailed engineering and release for procurement/fabrication from purchaser
- 90% After receipt of major materials
- 100% After release for fabrication from purchaser and completion of fabrication drawings by Aether DBS
- 100% After start of fabrication and ready to ship





Thank you again for this opportunity to provide our proposal for your project inquiry. We look forward to working with you further on this project. If you have any questions or need additional information please contact us.

Aether includes electrical devices integral to the supplied equipment or modular skids and equipment and all intra-skid wiring.

All other electrical systems and equipment will be furnished by the purchaser unless otherwise stated in the Aether Quote.

Purchaser shall provide any transformation or power conversion equipment required to accommodate line-side power equipment.

Quotation Validity and Potential Price Adjustment:

This Proposal is valid for thirty (30) Days from quote date above. After that date it is invalid. All projects are subject to final review to ensure all project scopes and requirements are met. Final pricing is subject to possible additional surcharges such as metal and transportation. All surcharges will be clearly identified on the final invoice.

Authorized by: Robert Fate

Position: SNG/NG Product Manager
Date: June 23, 2015





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Attachment A



STANDARD TERMS AND CONDITIONS OF SALE

The standard terms and conditions set forth below apply to the sale of any equipment or services by Aether DBS (hereinafter, "Aether DBS"). Purchaser agrees to Aether DBS' standard terms and conditions upon making any order or any statement of intent to purchase any of Aether DBS' equipment or services, or upon directing Aether DBS to proceed with performing any services or any procurement, manufacture or shipment of equipment. Aether DBS' standard terms and conditions are binding upon Purchaser unless an officer of Aether DBS agrees in writing to any additional or different terms or conditions proposed by Purchaser.

QUOTED PRICES: Quoted prices for products and components manufactured by Aether DBS expire thirty (30) days from the date of the quote unless otherwise stated. Quoted prices for products and components manufactured by other vendors are estimates only and are subject to change. Aether DBS may correct any numerical, clerical or stenographic errors appearing in any Proposal.

DATE OF PERFORMANCES: Aether DBS' shipment, delivery or performance dates are estimates only.

CHANGES IN ORDERS: Purchaser must notify Aether DBS in writing sent to the address identified in Aether DBS' Proposal of any proposed change in a Purchaser's order. A proposed change is not binding upon Aether DBS until Aether DBS agrees in writing to the proposed change.

CANCELLATION BY PURCHASER: Purchaser may cancel its order only upon written notice directed to the attention of the Project Manager of Aether DBS, at the address as specified in the proposal, and upon payment of reasonable and proper cancellation charges. There will be a minimum cancellation charge of 25% of the NET equipment price for any order which is cancelled after being accepted and officially acknowledged by Aether DBS. In the event there is material involved that is manufactured by others, and is being purchased by Aether DBS for the sole purpose of becoming part of the cancelled order, the cancellation charges assessed Aether DBS by these manufacturers shall be borne by the Purchaser.

PROFESSIONAL ENGINEER STAMPED DRAWINGS: Professional Engineer (PE) stamped drawings are generally not included unless specifically addressed in a formal Aether DBS proposal. PE Stamped Drawings requested after the start of a project, whether required by the Customer or any other regulatory body, require a formal written work change order.

Aether DBS' RIGHT TO CANCEL: Purchaser's order constitutes a representation that Purchaser is solvent and has the necessary funds to pay Aether DBS. However, if Purchaser is unable to provide relevant financial data to reasonably assure Aether DBS that Purchaser is solvent or can pay Aether DBS, Aether DBS reserves the right to cancel any sale or service at any time without further obligation or liability on Aether DBS' part. If Aether DBS cancels any sale for lack of reasonable assurance of Purchaser's solvency or ability to pay, Purchaser shall remain liable to Aether DBS for the cancellation charges described in the preceding paragraph.

SHIPPING AND RISK OF LOSS: Unless otherwise stated in writing prices are Ex-Works: Tulsa Oklahoma, and title and risk of loss pass to Purchaser at the Ex-Works: Tulsa Oklahoma. Crating is NOT included unless specified in a formal Aether DBS Proposal.

a. **ABRASIONS:** Abrasions to painted surfaces and any other coatings on our Equipment due to shipping, handling, and/or unloading are the RESPONSIBILITY OF THE BUYER. Such matters are NOT INCLUDED UNDER the Aether DBS WARRANTY STATEMENT.

INGRESS TO AND EGRESS FROM PURCHASER'S PREMISES: For installation and field service activities, the Purchaser shall grant Aether DBS' personnel continuous use and free ingress to and egress from Purchaser's site on all-weather roads, if applicable.

EQUIPMENT COMPLIANCE WITH REGULATORY LAWS AND/OR STANDARDS: Aether DBS makes no representations that its equipment will conform to any international, state or local laws, ordinances, regulation, codes of standards, except as otherwise stated in writing.

PERMITS, LICENSES, OR APPROVALS: Unless otherwise stated in writing, Aether DBS pays local building permit fees and state approval fees to a maximum of \$300. Fees exceeding \$300 are paid by the Purchaser. If permits and approvals for the project cannot be obtained solely by submission of plans and paperwork, additional travel and meeting

costs may be incurred and the Purchaser will bear these costs. The Purchaser pays any and all fees that result from design changes required by local jurisdictions or requirements specific to a local utility. Purchaser shall obtain permits and associated data in a timely fashion and pay for all permits, licenses or approvals required by any law, order, rule or regulation applicable to the sale of equipment or services by Aether DBS. Aether DBS shall not be liable for Purchaser's failure to obtain or pay for any such permits, licenses or approvals. Purchaser shall be liable to Aether DBS for any expenses incurred by Aether DBS as a result of Purchaser's failure to obtain or pay for any such permits, licenses or approvals.

TAXES: Purchaser must pay any tax or other governmental charge levied upon the production, sale, shipment, installation, or use of goods ordered or sold to Purchaser. Such taxes or charges are not covered in Aether DBS' quoted price unless otherwise stated in writing by Aether DBS. If Aether DBS is obligated to pay any such tax or charge, per the text of any Purchase Order accepted by Aether DBS, it is understood by both parties that the Purchaser shall, upon demand, reimburse Aether DBS for the amount paid.

DISUSE DISCLAIMER: It is expressly understood that the equipment provided may develop operational problems as a result of periods of disuse and/or improper maintenance by purchaser. Any operational problems that arise out of or are related to disuse or improper maintenance are the sole responsibility of purchaser.

LIABILITY FROM USE OF PRODUCT: Aether DBS has no control over the ultimate use of its products and specifically disclaims any liability damage, loss or fines which may arise from the use thereof. The user and purchaser shall hold Aether DBS harmless from such damage, loss or fines. The user and purchaser shall determine the suitability of Aether DBS products for the use intended and issue adequate safety instructions thereof.

Compliance with Occupational Safety and Health and similar laws and regulations shall be the responsibility of the user of the product and not the responsibility of Aether DBS.

DESIGN: It is Aether DBS' intention to continually improve the design and performance of its products as new ideas, new practices and new materials become available. Therefore, all published design, specifications, and prices are subject to minor modifications at the time of manufacture to coincide with this policy, without prior notice to the purchaser. If the equipment purchased is to be used in an existing installation to match previously purchased equipment, material will be furnished to be interchangeable as may be feasible, but Aether DBS reserves the right to substitute materials and designs.

MANUFACTURING LEAD TIMES: Manufacturing lead times for standard Aether DBS Equipment normally range from 7 to 9 weeks from the receipt of a confirmed Purchase Order. Custom designed equipment lead times vary by scope of work but typically average from 10 to 14 weeks from the receipt of a confirmed Purchase Order

SOIL OR FOUNDATION BEARING CAPACITY

A soil or foundation load bearing capacity of at least 3,000 psf is required and expected by Aether DBS unless otherwise notified by the Purchaser. A soil bearing analysis is not a prerequisite of Aether DBS, however, if settling and stability problems arise, any extra costs are borne by the Purchaser.

SUPPLIED BY PURCHASER/CLIENT – NOT by Aether DBS, unless specifically stated otherwise in the proposal

- Clean and level installation site.
- Clear vehicular roadway and overhead access.
- 3,000-psf soil or foundation bearing capacity at site and adjacent to site for associated activities
- Clear marking with appropriate flagging of underground utilities. Any utility damage resulting from inaccurate markings is the SOLE responsibility of the Customer/Client (As applicable) Fuel, chemicals, or filling of tanks/vessels.
- Provision of ANY electrical service to the points of interconnects on Aether DBS equipment
- Reseeding of any disturbed ground.

SEASONAL ADJUSTMENTS TO INSTALLATION CONTRACT: Field Installations started between November 1 and April 1 will be subjected to a 15% Surcharge on the Installation portion of the Contract. The surcharge covers increased costs due to reductions in efficiency and additional costs resulting from inclement weather.

FIELD PAINTING: Field Painting of Tanks and Piping requires weather conditions suitable for proper paint preparation, application and drying. Aether DBS has no control over weather



conditions and shall under no circumstances be responsible for any delay or similar claims arising from adverse weather conditions.

TERMS OF PAYMENT: Unless otherwise stated in writing by Aether DBS:

- 10% Payable Net 15 on Receipt of PO
- 10% Payable Net 15 on Drawing Submittal
- 35% Payable Net 15 on Ordering Major Materials
- 25% Payable Net 15 on 50% Production Complete
- 15% Payable Net 15 upon notification of ready to ship
- 5% payable Net 15 upon final document submittal

PURCHASER'S DUTY TO INSPECT AND NOTIFY Aether DBS OF NONCOMPLIANCE:

Within five (5) days after delivery of equipment or, if applicable, after start-up of equipment, Purchaser must inspect the equipment to ensure that it is in proper working order, free from defects in workmanship and material, and complies with agreed-to specifications. Purchaser must notify Aether DBS of any defects or noncompliance in writing directed to the Project Manager of Aether DBS, or Purchaser waives any right to require Aether DBS to correct any such defect or non-compliance.

AETHER DBS' DUTY TO MEET SPECIFICATION: Aether DBS will attempt to meet agreed-to specifications on a "best efforts" basis. If an equipment modification is necessary to meet such specifications, Aether DBS reserves the sole right to make this modification at its expense. However, if in Aether DBS' sole judgment such a modification cannot be made within a reasonable time or at an economical cost, Aether DBS has the option to remove all equipment and refund all payments made by Purchaser to Aether DBS. Upon removal of the equipment and refund of monies, all rights, obligations and liabilities of the parties towards each other shall be satisfied and released.

FIELD SERVICE: Unless otherwise stated in writing by Aether DBS, Aether DBS charges its standard rates, plus travel costs and per diem, to provide the field service of trained personnel for supervising the installation, maintenance or adjustment of equipment sold and for any subsequent technical assistance. Aether DBS provides such field service within a reasonable time and on a "best efforts" basis. Aether DBS assumes no responsibility and shall not be liable for any direct, incidental, consequential, special or contingent liabilities arising from such field service.

INDEMNITY: Purchaser agrees to indemnify Aether DBS and hold Aether DBS harmless against all liabilities, including legal fees and costs, resulting from third-party claims brought against Aether DBS in any way connected with or arising from the condition or operation of the equipment during or after the time of equipment start-up. Additionally, Purchaser shall hold Aether DBS harmless from any and all actual, incidental, consequential, special or contingent damages and liabilities incurred as a result of any non-Aether DBS equipment's malfunction or any equipment or service not under direct control of Aether DBS.

WARRANTY: Aether DBS will warrant to the original purchaser the equipment materials and workmanship under normal use and service and agrees to repair or replace, at Aether DBS' option, without charge, Ex-Works factory, any part manufactured by Aether DBS which shall prove defective to the satisfaction of Aether DBS within one (1) year from the date of commission or eighteen (18) months from the date of shipment, whichever comes first with the exception of purchased items from Aether DBS' third party suppliers whose warranties are also passed through as part of this warranty without further warranty from Aether DBS. Warranty claims against third party equipment, when covered, shall cover equipment only.

Equipment which, in the opinion of Aether DBS has been damaged by improper storage, installation, operation or maintenance, or has been abused or tampered with in any way will not be accepted for return, repair or replacement, under warranty. Aether DBS will not accept back charges for work performed by others upon or in conjunction with Aether DBS' equipment unless prior authorization is given by means of an Aether DBS purchase order.

Aether DBS makes no other warranty of any kind, whatsoever expressed or implied. Aether DBS EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED WARRANTIES, INCLUDING MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES -- EXPRESS OR IMPLIED -- WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

START UP AND COMMISSIONING: Unless otherwise stated in writing by Aether DBS, all start-up and commissioning services shall be done under the direct supervision of Aether DBS or a designated Representative. Start-up or commissioning of equipment without Aether DBS supervision, and without previous consent of Aether DBS in writing, is grounds for voiding warranty coverage. Unless specifically indicated otherwise on quote, Aether DBS charges its current standard service rates for startup and commissioning services.

LIMITATION OF LIABILITY: Aether DBS' liability on any claim of any kind whatsoever, and regardless of whether said claims sound in tort, contract or otherwise, for any loss or damage arising out of, connected with, or resulting from this sale or from the design, manufacture, delivery, resale, installation, inspection, repair, operation or use of any equipment connected with this sale shall in no case exceed the price paid by Purchaser allocable to the equipment, unit thereof or services giving rise to the claims. In no event, whether as a result of breach of contract or negligence or other claim, shall the Aether DBS be liable for special or consequential damages, including but not limited to loss of profits or revenue, loss of use of the equipment or any associated equipment, cost of capital, cost of substitute equipment, facilities, transportation charges or penalties, purchase costs of gas or any other charge cost or penalty associated with the provision of fuel or services, downtime costs, or claims of customers for such damages. Under no circumstances shall Aether DBS shall be liable for incidental or consequential damages of whatsoever nature, including loss of anticipated profits, loss by reason of shut-down, non-operation or increased expense of operation of other equipment, or any other similar loss or damage of any nature whether direct or consequential arising from any cause whatsoever. The foregoing limitation is a material consideration in Aether DBS' pricing and is an integral part of the basis of the quoted price.

SUPPLEMENTARY STANDARD TERMS AND CONDITIONS

- Labor is Non-Union unless otherwise stated in a formal Aether DBS contract
 - No city, county, state or federal taxes are included in the price quoted by Aether DBS unless specifically stated in the proposal. **All taxes are borne by the purchaser.**
- Work change orders, unless otherwise noted, are charged at cost + 15%.

FORCE MAJEURE: Aether DBS shall not be liable for delay in performance of, or failure to perform, any of its agreed-to obligations due to causes beyond Aether DBS' reasonable control, including but not limited to acts of Purchaser, acts of third-party suppliers, acts of civil or military authority, acts of God, fires, floods, epidemics, quarantine restrictions, wars, terrorism, riots, strikes, other labor disturbances, or delays, failures or shortages of any type of transportation. In the event of any such delay in performance, the time for Aether DBS' performance shall be extended for a period equal to the time lost by reason of the delay.

Compulsory Mediation: Any dispute, claim or controversy (other than Purchaser / Client's payment obligations) cannot be satisfactorily settled or resolved by agreement of the parties, it shall be a mandatory, condition precedent to resort to the arbitration provision hereafter contained or any other dispute resolution procedure, that the aggrieved party shall first by notice to all other parties to the dispute initiate a mediation. The parties hereto agree in such event to endeavor in good faith to settle any such dispute through a mediation to be administered, as promptly as possible, in Tulsa, Oklahoma by Dispute Resolution Consultants, or such other mediation provider at to which the parties may mutually agree.

Mandatory Arbitration. If not resolved by mediation, the parties shall resolve any other dispute, claim or controversy of any nature whatsoever by mandatory arbitration pursuant to the provisions of this paragraph and the then-current Uniform Arbitration Act as then applicable in Oklahoma (or, if said Act shall be entirely repealed, by any then extant Oklahoma arbitration legislation). The arbitration shall be conducted in Tulsa, Oklahoma, as promptly as possible and be administered by Dispute Resolution Consultants, or such other arbitration provider as to which the parties may mutually agree, before a single arbitrator who is knowledgeable in the area of commercial transactions. The arbitrator may order the parties to exchange copies of non-rebuttal exhibits and copies of witness lists in advance of the arbitration hearing. The arbitrator shall have the power to order one deposition to be taken by each party of the person or representative designated by the deposing party. The arbitrator, absent the agreement of the parties, shall have no other power to order discovery or depositions. To prevent irreparable harm, the arbitrator may grant temporary or permanent injunctive or other equitable relief. The exclusive jurisdiction and venue of any litigation arising out of or relating to the parties' transaction shall be the District Court within and for Tulsa County, Oklahoma or, if jurisdictional requirements are otherwise met the United States District Court for the Northern District of Oklahoma. If any arbitration proceedings or litigation may be initiated, the party prevailing therein shall be entitled to an award for the recovery of all of its costs expended therein, including its reasonable attorney fees.

GENERAL: The validity, terms, and performance of the agreement between Aether DBS and Purchaser shall be governed by and construed in accordance with the laws of the State of Oklahoma (USA), without reference to any conflict of laws provisions. If any provision of the agreement be deemed unlawful, the remaining provisions of the agreement shall remain valid and shall be construed in the same manner as if the unlawful provision had not existed. Purchaser may not assign the agreement between Purchaser and Aether DBS, or any right thereunder, without the written consent of Aether DBS.



Attachment B



EXCHANGER SPECIFICATION SHEET



Forced Draft Line Heater

		Forced Draft Line Heater	
CUSTOMER City of Coffeyville ADDRESS 102 W. 7th Street CITY/STATE/ZIP Coffeyville, KS 67337 LOCATION STATION ENGINEER Mark Sarceda PURCHASING AGENT		DATE 23-Jun-15 CUSTOMER REFERENCE CUSTOMER PROJECT NO. QUOTATION ITEM NUMBER 1505BF-155 OPERATING DATA 150 psig 25°F / 145 psig 55 °F	
BASIC HEATER DATA			REMARKS
DIAMETER (inches)	NA	BATH MEDIA VOLUME (Gal)	950
LENGTH (ft)	15' - 0"	HEATER WEIGHT (DRY lbs)	5,750
WIDTH (ft)	4' - 5"	HEATER WEIGHT (WET lbs)	14,324
HEIGHT (ft) (Shipping / Top of Stack)	4'-9" / 8'-8"	POWER INPUT	480V / 3PH / 60Hz
NOMINAL RATING (MMBtu/hr)	0.3513		
PROCESS CONDITIONS			REMARKS
TYPE OF FLUID		INLET	OUTLET
TOTAL FLUID ENTERING	SCFH	Natural Gas	Natural Gas
VAPOR	lb/hr	497,599	497,599
LIQUID	lb/hr	23,000	23,000
STEAM	lb/hr	-----	-----
NON-CONDENSABLE	lb/hr	-----	-----
FLUID VAPORIZED OR COND	lb/hr	-----	-----
LIQUID DENSITY (IN/OUT)	cP	-----	-----
LIQUID VISCOSITY	Btu/lb-F	-----	-----
LIQUID SPECIFIC HEAT	Btu/hr-ft-F	-----	-----
LIQUID THERMAL COND	Btu/hr-ft-F	-----	-----
VAPOR MOLECULAR WT	lbs/lbs Mol	17.517	-----
VAPOR DENSITY	lbs/ft3	0.5725	0.5359
VAPOR VISCOSITY	cP	0.0105	0.0111
VAPOR SPECIFIC HEAT	Btu/lb-F	0.5070	0.5115
VAPOR THERMAL COND	Btu/hr-ft-F	1.70E-02	1.82E-02
TEMPERATURE (IN/OUT)	F	25	55
OPERATING PRESSURE	psig	150	145
VELOCITY	ft/sec	-----	73
PRESSURE DROP (ALLOW/EST)	psid	10	5
FOULING RESISTANCE	hr-ft2-ftBtu	-----	-----
THERMAL DATA			REMARKS
HEAT TRANSFERRED	Btu/hr	351,275	Operating Bath Temperature 120.0 F
BURNER'S HEAT RELEASE	Btu/hr	439,094	Minimum Ambient Temperature -20 F
TRANSFER RATE (FOULED/CLEAN)	Btu/hr-ft2-F	33.64	Maximum Ambient Temperature 120
TEMPERATURE DIFF (LMTD)		79	
PROCESS COIL			
MAWP	psig	200	Fabrication Code ASME Section VIII Div 1
TEST PRESSURE	psig	300	Radiographic (Percentage) 100%
DESIGN TEMPERATURE	F	-20F to 200F	National Board Stamped Yes
NUMBER OF PASS / PATH		7	Coil Material SA-106 Grade B Smls
NUMBER OF PATHS		4	Coil Hydrotest Note: 1.5 x MAWP for 4 hours Charred
TOTAL NUMBER OF TUBES		28	
STRAIGHT TUBE LENGTH	ft	245.00	Connection (Size/Rating) 8 / 150#
TYPE		Serpentine	Inlet 8 inch ANSI /150# RF
REMOVABLE		No	Outlet 8 inch ANSI /150# RF
HEAT FLUX	Btu/hr-ft2	2,313	Inlet and Outlet Header thk 0.322 in
TUBE SIZE	inches OD	2.375	Header Velocity 45.61 ft/sec
TUBE WALL THICKNESS	inches	0.154	Surface Area Actual 152 ft2
CORROSION ALLOWANCE	inches	1/16	Return Bend Type N/A
HEATER DATA			REMARKS
DESIGN CODE		ASME CSD-1	
SHELL DIAMETER	inches	42 X 48	Shell Pressure Test: 5 psig for 1 hour
SHELL LENGTH	ft	10	
SHELL (THICK)	inches	1/4	
FIRETUBE DIAMETER	inches OD	12.75 / 2	
NUMBER OF FIRETUBES		1 / 16	
FIRE TUBE LENGTH	ft	8.75 / 7.75	
FIRE TUBE MATERIAL/THICKNESS	inches	0.25 / 0.109	
FIRE TUBE HEAT DENSITY	Btu/hr-in2	3,722	
FIRE TUBE FLUX RATE	Btu/hr-ft2	3,737	
REMOVABLE		No	
STACK DIAMETER	inches	10	STACK MATERIAL SS304
STACK HEIGHT (ACT / OF GRADE)	ft	4	WALL THICKNESS Gauge 7 (0.1875" Thick)
EXPANSION TANK DIAMETER	inches	-----	EXPANSION TANK MATERIAL -----
EXPANSION TANK LENGTH	ft	-----	WALL THICKNESS -----
PERCENT OF NET SHELL VOL	%	6	inches

SERVICE/COMMISSIONING RATE SHEET

(T) (918) 250-6601 - (F) (918) 254-5412

Effective January 1, 2015 to December 31, 2015

P.O. and signed agreement to be in place prior to scheduling or any expenditure by Aether DBS. Fifty percent (50%) advance payment on good faith estimate of total costs required prior to travel (100% advance payment for international travel). Request for Onsite Service or Commissioning must be scheduled at least 3 weeks prior to required onsite date.

	Domestic	International
Onsite Rate Standard - Monday – Friday 8 Hour Day	\$1350	\$2156
Overtime Rate Weekends - More than 8 Hours per day - Saturday, Sunday, or Holiday - Scheduled less than 3 weeks in advance	\$260 per hour	\$414 per hour
Office Technical Support	\$108 per hour	\$115 per hour
Travel / Standby Rate	\$86 per hour	\$138 per hour
Airfare	Economy	Economy with 1 day rest or Business Class
Expenses	All expenses will be at Actual Cost + 15%.	

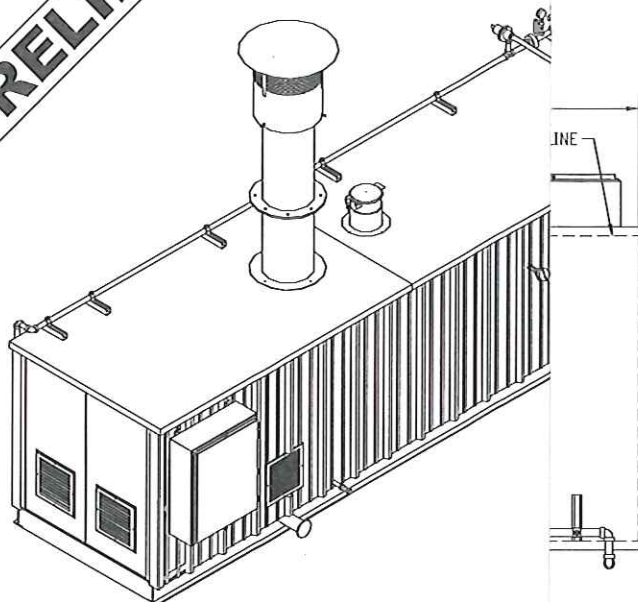


elemental design build solutions

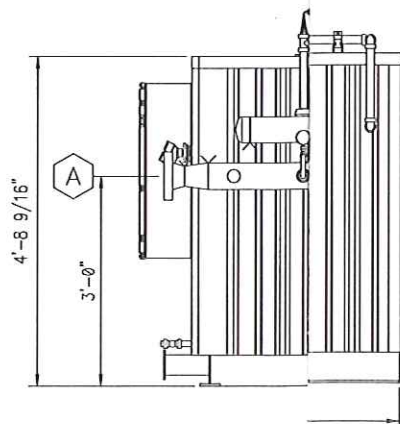
Attachment C



PRELIMINARY



ISOMETRIC VIEW



REAR

NOZZLE LEGEND

- A 8" 300# RF FLANGE, GAS FUEL VAPOR INLET
- B 8" 300# RF FLANGE, GAS FUEL VAPOR OUTLET
- C 2" NPT, WATERBATH DRAIN
- D 3/4" NPT, EXHAUST CHAMBER DRAIN

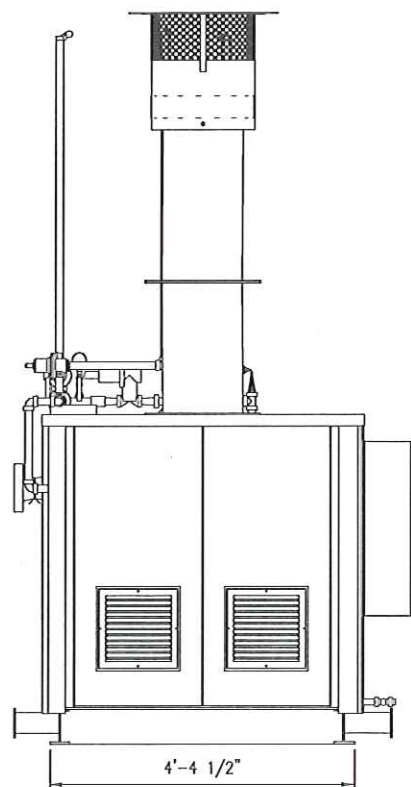
WEIGHTS:

- DRY 7,500 LBS
- WET 15,172 LBS

WATERBATH VOLUME: 800 GALLONS

ELECTRICAL CONSTRUCTION NOTE:

1. BURNER ENCLOSURE, BURNER CONTROL PANEL AND FUEL GAS BATH HEATER CONTROL PANEL ARE MANUFACTURED AND INSTALLED FOR GENERAL WIRING LOCATIONS
2. HEATER PROCESS COIL END OF HEATER IS CLASSIFIED AND WIRED TO A CLASS 1 DIVISION 2 HAZARDOUS WIRING LOCATION.

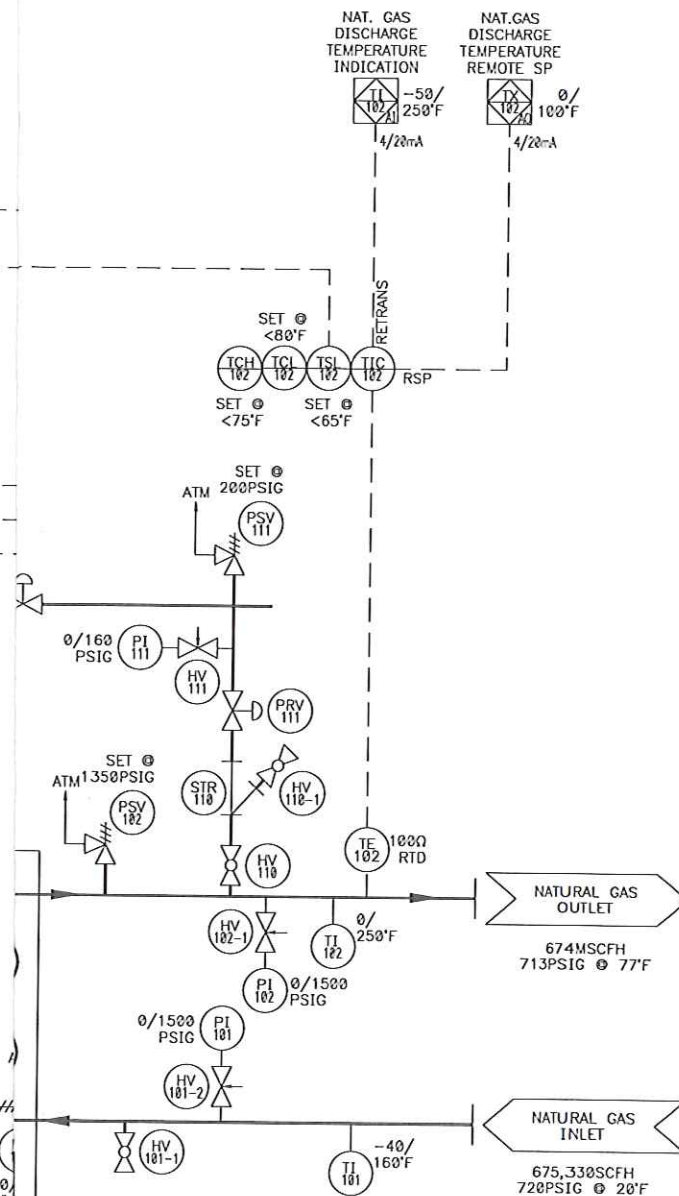
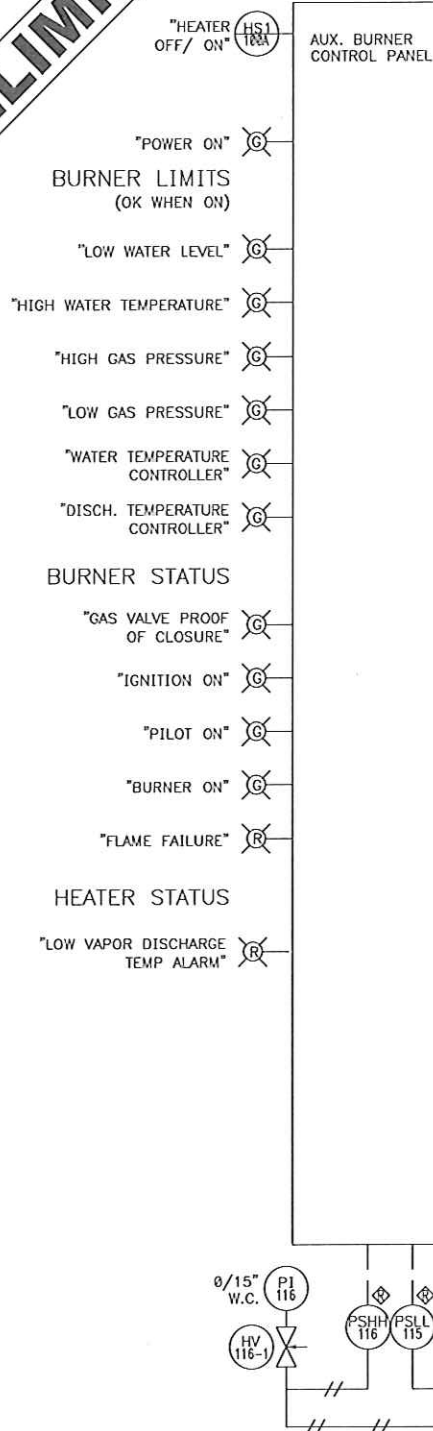


FRONT ELEVATION VIEW

3/24/2015 10:08 AM
F:\EEI_DEPARTMENTS\400 ENGINEERING\STD Equipment\40000 Series\WB1500-NG

NOTICE THIS DRAWING IS THE PROPERTY OF AETHER DBS AND IS NOT TO BE REPRODUCED, CHANGED, OR COPIED IN ANY FORM OR MANNER WITHOUT PRIOR WRITTEN PERMISSION. ALL RIGHTS RESERVED		DRAWING DESCRIPTION			JOB
		HEATER WB-H-NG SERIES			SHT. C1
		MODEL: WB2000H-LH			DWG.
		GENERAL ARRANGEMENT			41402
		REV	DATE	BY	0

PRELIMINARY



NOTICE
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WITHOUT PRIOR WRITTEN
PERMISSION. ALL RIGHTS RESERVED

△			
△			
△			
△			
△			
REV	DATE	BY	

DRAWING DESCRIPTION

HEATER WB-H-NG SERIES
MODEL: WB2000H-LH
FLOW DIAGRAM

JOB

SHT. C1
DWG.
40905



elemental design build solutions

Attachment D



SPARE PARTS LIST

AQUA-GAS® WB-H SERIES LINE HEATERS

DATA SHEET: 804
SECTION: 800
EFFECTIVE: 10/12/12
REPLACES: 08/10/11

ITEM NO.	PRODUCT DESCRIPTION	CRITICAL & KITS	PART NO.	AVAIL (WEEKS)	List Price USD
1	LPG INLET SOLENOID VALVE		DST201-L3	2	\$ 2,291
2	REPAIR KIT FOR LPG INLET SOLENOID VALVE	x	RK-2-SOLENOID	2	\$ 1,059
3	LOW WATER LEVEL FLOAT SWITCH	x	SWT-MM-61	2	\$ 550
4	HIGH/LOW GAS PRESSURE SWITCH	x	INS-HI/LO PSW	2	\$ 475
5	FIRST STAGE REGULATOR	x	REG-627-489	2	\$ 617
6	REPAIR KIT FOR FIRST STAGE REGULATOR	x	RK-627-419/499	2	\$ 165
7	100 OHM RTD		INS-RTD-305	2	\$ 601
8	PRESSURE GUAGE 0-30" WC		PG-A-WC-0-30-25	4	\$ 109
9	WATER GUAGE COCK & SIGHT GLASS		INS-WGC-2015003	2	\$ 123
10	TEMPERATURE GUAGE 1/2" X 6" LONG		TG-20-240-6-2.5	6	\$ 123
11	TEMPERATURE GUAGE 3/4" X 4" LONG		TG-20-240-4-2.5	4	\$ 169
12	PRESSURE GUAGE 0-15" WC		PG-A-0-10-2.5	4	\$ 140

Origins in 1898
Global Energy
Specialists
ISO 9001 Compliant



AETHER DBS

11385 East 60th Place South Tulsa, OK 74146 PH: (918)250-6601 FAX: (918)254-5412



elemental design build solutions

Attachment E





HUB International Midwest Limited

601 Oakmont Lane
Suite 400
Westmont, IL 60559
Telephone 630/468-5600

www.hubinternational.com

January 6, 2015

Stillwater Utilities Authority
Deputy City Clerk
City of Stillwater
723 S. Lewis Street
Stillwater, OK 47074

Re: Aether DBS

Bonding Prequalification
SUA Bid #12 14/15 C2753 Fuel Gas Dewpoint Heater

To Whom This May Concern:

Hub International Midwest together with Hanover Insurance Company currently support Aether DBS with bid and performance bond services for its day-to-day bonding needs.

We understand that Aether DBS is interested in bidding the Fuel Gas Dewpoint Heater Project for the Stillwater Utilities Authority. Please know that Aether DBS is qualified to be bonded for this Stillwater project and Hanover Insurance Company is prepared to issue the required bonds for Aether DBS in the event that they are awarded this project.

Please note, however, that any performance and payment bonds required in support of Aether DBS will always be issued at the sole discretion of the Bonding Company and will always be subject to the Bonding Company's complete underwriting review and analysis at the time those bonds are required. This underwriting review and analysis may include a review of the project to be bonded, final contract documents, verification of 100% financing for the project and the use of AIA or equivalent bond forms, in addition to a complete financial analysis of its principal, Aether DBS.

We offer our high recommendation to you of our valued client, Aether DBS, and look forward to supporting future bonded projects for them.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jim Moore".

Jim Moore
President - Surety/Bonds

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 28, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-92	
AGENDA TITLE	Site Preparation– CMLP Generation Facility No. 2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	\$ 1,177,600.00
	Budget Line Item:	810-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Execute an agreement with Utility Contractors Inc. to perform and complete as designed, the site preparation for the new generation facility.	
BACKGROUND	The Electric Utility issued a public request for bids to complete, as designed by Burns & McDonnell Engineering, the site preparation for the Coffeyville Municipal Light & Power's New Generation Project.	
SPECIAL NOTES	N/A	

ANALYSIS	Proposals were received from: • A-Y-1, LLC \$1,608,920.50 • Kissick Construction \$1,485,375.00 • Hammer Construction \$1,468,849.66 • Utility Contractors, Inc. \$1,177,600.00 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 Utility Contractors Inc. to perform and complete as designed, the site preparation in the amount of \$1,177,600.00 for the Electric Utility's Generation Facility No. 2.
REFERENCE DOCUMENTS ATTACHED	Request for Bids Bid Summary/Analysis/Recommendation Utility Contractors Inc. Bid

RESOLUTION NO. R-15-92

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH UTILITY CONTRACTORS INC. TO PERFORM AND COMPLETE AS DESIGNED, THE SITE PREPARATION FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY GENERATION FACILITY NO. 2.

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 Utility Contractors, Inc. to perform and complete as designed, the site preparation in the amount of \$1,177,600.00 for the City of Coffeyville Electric Utility Generation Facility No. 2.

ADOPTED THIS 28th 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 July 16, 2015

**CITY OF COFFEYVILLE
C8110 Site Preparation**

No.	Description	UCI	Hammer	Kissick	A-Y-1
1	Division 1/General Conditions	\$ 86,500.00	\$ 163,000.00	\$ 150,000.00	\$ 302,400.00
2	Installation, maintenance (while on site) and removal of erosion control items (SWPPP)	\$ 25,200.00	\$ 34,540.00	\$ 29,750.00	\$ 31,100.00
3	Tree removal	\$ 23,500.00	\$ 20,300.00	\$ 21,616.00	\$ 13,000.00
4	Site Clearing, grubbing, stripping of top soil, and grading	\$ 178,600.00	\$ 389,074.00	\$ 373,717.00	\$ 67,260.00
5	fencing	\$ 109,300.00	\$ 128,675.00	\$ 154,126.00	\$ 85,790.00
6	HMA Paving	\$ 128,900.00	\$ 304,765.00	\$ 130,000.00	\$ 180,303.00
7	Curbs, sidewalks, pavement parkings and signage	\$ 2,900.00	\$ 70,000.00	\$ 11,100.00	\$ 12,000.00
8	Storm sewer system	\$ 33,500.00	\$ 3,500.00	\$ 21,863.00	\$ 20,000.00
9	Site gravel and fill	\$ 485,000.00	\$ 250,406.00	\$ 513,567.00	\$ 790,467.50
10	Geogrid and fabricc	\$ 58,000.00	\$ 56,000.00	\$ 50,024.00	\$ 71,600.00
11	Seeding	\$ 34,100.00	\$ 28,800.00	\$ 15,612.00	\$ 20,000.00
12	Performance and Statutory Bonds	\$ 12,100.00	\$ 19,789.66	\$ 14,000.00	\$ 15,000.00
	BIDDER'S TOTAL PRICE	\$ 1,177,600.00	\$ 1,468,849.66	\$ 1,485,375.00	\$ 1,608,920.50
Recommendation of Award: Based on the evaluation criteria provided in the Invitation to Bid it appears that Utility Contractors, Inc. (UCI) is the lowest responsible bidder. It is recommended that UCI be awarded the contract for C8110 Site Preparation construction.					

City of Coffeyville
102 W. 7th Street
P.O. Box 1629
Coffeyville, KS 67337
Phone: 620-252-6108

**TITLE-SIGNATURE PAGE
REQUEST FOR PROPOSALS**

The City of Coffeyville, Kansas/Coffeyville Municipal Light & Power, invites you to submit a proposal to provide site preparation construction services.

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 July 16, 2015

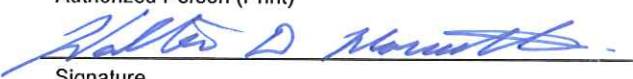
**PLEASE MARK YOUR SEALED PROPOSAL "Reciprocating Engine Power Plant: C8110 –
Site Preparation" AND SEND IT TO:**

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	Authorized Person (Print)
Utility Contractors Inc.	
Address	Signature
PO Box 9592	WalterD. Marcotte, Vice President
City/State/Zip	Title
Wichita, KS 67277-0592	07/16/15 48-0538629
Telephone #	Date
316-265-9506	Corporation
Fax #	Tax ID #
316-265-8314	
E-mail	Entity Type
wmarcotte@ucict.com	

DOCUMENT 009100 - ADDENDUM NO. 1

Issued to all Bidders:

Date: July 8, 2015

Contract Name: Site Preparation

Contract Number: C8110

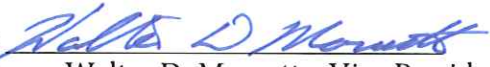
This addendum forms a part of the Bid described above. The original Contract documents and any prior addenda remain in full force and effect except as modified by the following which shall take precedence over any contrary provisions in the prior documents.

Each Bidder shall acknowledge receipt of this addendum by affixing signature below, by noting this addendum on Bidder's Bid Form, and by attaching this addendum to the Bid.

ACKNOWLEDGEMENT

The undersigned acknowledges receipt of this addendum and the Bid submitted is in accordance with information, instructions, and stipulations set forth herein.

Bidder: Utility Contractors Inc.

By: 
Walter D. Marcotte, Vice President

Date: 07/16/15

DOCUMENT 009100 - ADDENDUM NO. 2

Issued to all Bidders:

Date: July 9, 2015

Contract Name: Site Preparation

Contract Number: C8110

This addendum forms a part of the Bid described above. The original Contract documents and any prior addenda remain in full force and effect except as modified by the following which shall take precedence over any contrary provisions in the prior documents.

Each Bidder shall acknowledge receipt of this addendum by affixing signature below, by noting this addendum on Bidder's Bid Form, and by attaching this addendum to the Bid.

ACKNOWLEDGEMENT

The undersigned acknowledges receipt of this addendum and the Bid submitted is in accordance with information, instructions, and stipulations set forth herein.

Bidder: Utility Contractors Inc.

By: 

Walter D. Marcotte, Vice President

Date: 07/16/15

DOCUMENT 009100 - ADDENDUM NO. 3

Issued to all Bidders:

Date: July 14, 2015

Contract Name: Site Preparation

Contract Number: C8110

This addendum forms a part of the Bid described above. The original Contract documents and any prior addenda remain in full force and effect except as modified by the following which shall take precedence over any contrary provisions in the prior documents.

Each Bidder shall acknowledge receipt of this addendum by affixing signature below, by noting this addendum on Bidder's Bid Form, and by attaching this addendum to the Bid.

ACKNOWLEDGEMENT

The undersigned acknowledges receipt of this addendum and the Bid submitted is in accordance with information, instructions, and stipulations set forth herein.

Bidder: Utility Contractors Inc.

By: 

Walter D. Marcotte, Vice President

Date: 07/16/15

4. 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.
5. 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	86,500
2	Installation, maintenance (while on site) and removal of erosion control items (SWPPP)	25,200
2	Tree Removal	23,500
4	Site clearing, grubbing, stripping of top soil and grading.	178,600
5	Fencing	130,300 109,300
6	HMA paving	128,900
7	Curbs, sidewalks, pavement parkings and signage.	2,900
8	Storm sewer system	33,500
9	Site gravel and fill	485,000
10	Geogrid and fabric	58,000
11	Seeding	34,100
12	Performance and Statutory bonds	12,100
Bidders Total Price		1,197,600 1,177,600

6. Pricing Basis for Changes Utilizing Unit Prices: Individual Unit Prices may be utilized for pricing additions and/or deletions to the Scope of Work should Owner and Contractor be unable to agree on a lump sum price. Individual Unit Prices shall include all Direct and Indirect costs, supervision, tools, equipment, labor, material, overhead, profit and all other services necessary to perform the Work. Bidder shall submit the following unit pricing sheet with the bid:

No	Item	Unit	Unit Price (\$)
1	Heavy Duty HMA Pavement (including all layers)	SY	31.20
2	Light Duty HMA Pavement (including all layers)	SY	23.13
3	Heavy Haul Road (including all layers)	SY	17.34
4	Crushed Aggregate	TON	18.60
5	Surface Aggregate KDOT Gradation SA-6	TON	19.99
6	Non Structural Fill	TON	7.27
7	Geogrid (Tensbar BX1100)	SY	1.67
8	10' Permanent Fence Section with 2 footers	EA	582.00 370.00
9	10' Isolating Fence Section with 2 footers	EA	1,304.00 1600.00
10	Topsoil, Seeding, Mulching, Fertilizer	CY	13.00

DOCUMENT 00 43 13 -- BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we

[Utility Contractors, Inc.]

[PO Box 9592]

[Wichita, KS 67277-0592]

as Principal, hereinafter called the Principal, and

[Fidelity and Deposit Company of Maryland]

[1400 American Lane, Tower 1, 18th Floor]

[Schaumburg, IL 60196-1056]

a corporation duly organized under the laws of the State of [Maryland] as Surety, hereinafter called Surety, are held and firmly bound unto

[City of Coffeyville]

[]

[]

as Oblige, hereinafter called the Owner, in the penal sum of (5% of bid price)

[Five Percent of Total Amount Bid-----] dollars

[\$---5% of Bid-----], 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

[Coffeyville Energy Center:]

[C8110 - Site Preparation Generation Facility Number 2, 2601 N. 5th St., Liberty, Montgomery County, Kansas]

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 [16th] day of [July] 20[15].

DOCUMENT 00 43 13 - BID BOND: continued

PRINCIPAL

(CORPORATE SEAL)

Utility Contractors, Inc.

By

D. B. Oden
DAVID B ODEN, VICE PRESIDENT

SURETY

Fidelity and Deposit Company of Maryland

By

Kathleen A. Snyder
Kathleen A. Snyder, Attorney-in-Fact

ATTORNEY-IN-FACT

(CORPORATE SEAL)

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

END OF SECTION 00 43 13

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **THOMAS O. MCCLELLAN**, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Bret S. BURTON**, **Tim H. HEFFEL**, **Desiree E. WESTMORELAND**, **Kathleen A. SNYDER** and **Emily R. LIPPERT**, all of Wichita, Kansas, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 20th day of October, A.D. 2014.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: *Eric D. Barnes*
Assistant Secretary
Eric D. Barnes

Thomas O. McClellan
Vice President
Thomas O. McClellan

State of Maryland
City of Baltimore

On this 20th day of October, A.D. 2014, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **THOMAS O. MCCLELLAN**, Vice President, and **ERIC D. BARNES**, Assistant Secretary, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Maria D. Adamski

Maria D. Adamski, Notary Public
My Commission Expires: July 8, 2015



EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this 16th day of July, 2015.



Michael Bond, Vice President



July 15, 2015

City of Coffeyville
11 E 2nd Street, PO Box 1629
Coffeyville, KS 67337

RE: Utility Contractors, Inc. – Surety Reference

To Whom It May Concern:

Our agency manages the surety bond program for UCI, Utility Contractors, Inc. Our management team has known the principals and staff of UCI. for over 25 years. We are proud of their outstanding reputations as individuals of high integrity, with a vast knowledge of the construction industry, producing a quality product, in a timely and cost effective manner.

UCI's bonding line of credit has been furnished by Zurich American Insurance Company/Fidelity & Deposit Company of Maryland since 1988. The sureties have A.M. Best ratings of "A+" Superior with a Financial Size Category of "XV" \$2 billion or greater. Their combined U.S. Treasury underwriting limit is \$726+ million. UCI has single job bonding capacity in the \$15-\$20 million range and aggregate capacity in the \$30-\$35 million range. It should be noted that these ranges are not expressed limits. They are general working limits only and projects that fall outside of these parameters are considered on an individual basis.

Pre-qualification and approval of bonds would be conditioned upon acceptable review of the contract terms, bond forms and financing for each project, as well as other pertinent underwriting information. Our agency can typically provide performance and payment/statutory bonds within 5 business days of project approval. This letter is being provided to you as a reference on behalf of our client. The arrangement for performance and payment bonds is a matter between Utility Contractors, Inc. and Zurich American Insurance Company/Fidelity & Deposit Company of Maryland, and neither the surety nor IMA assumes any liability to you or third parties if for any reason bonds are not written.

The fact that Utility Contractors, Inc. has a strong surety credit line speaks well of their capabilities and their professionalism. For these reasons, we highly recommend UCI to the City of Coffeyville.

If you desire any additional information please call me. My direct line is 316-266-6324.

Sincerely,

Desiree E. Westmoreland, AFSB
Surety Account Manager

cc: Tom Cunningham, Zurich

KOCH NITROGEN EXPANSION PROJECT

Enid, Oklahoma

Project Owner & Project Contact

Koch Industries

Project Delivery Method

Lump Sum / Low Bid

From Select Bidders List

Completion Date / Total Time for Project

May 2015 / 7 months

Project Value

\$14,500,000

Project Overview

Scope-Site work for a \$1,400,000,000 UREA Plant Expansion including all general earthwork & grading, subgrade & subballast for a railcar loop and loading facility, road grading and base rock, laydown area for new plant construction materials (60 acres), and storm drainage for the site.

- 170,000 CY of site fills
- 390,000 CY of site cuts
- 167 acres of site clear & grub
- 100,000 TNS of rock surfacing
- 35,000 TNS of rail subballast for 12,000 LF of rail
- 10,000 LF of storm drainage (6" to 60")
- 37 each precast storm drainage structures
- 410,000 SY of subgrade prep
- 55,000 CY of topsoil for seeding
- 400,000 SY of finish grading



NATURAL GAS & LIQUID TO RAIL PROJECT

Hutchinson, Kansas

Project Owner

NGL Energy Partners

Project Delivery Method

UCI Pull™ (UCI Lead, Design-Build Project Delivery)

Completion Date / Total Time for Project

November 2013 / 14 months
(Design and Construction)

Project Value

\$41,000,000

Project Overview

Gas Liquids Load Out Facility Featuring Flexible

Storage and Loading for 1-4 Separate Gas Liquids

- 22-90,000 gallon storage tanks for propane and butane
- Site fills of 2 plus feet over 50 acres
- 13,000 FT of New Rail Siding and Switches
- Extensive electrical and mechanical piping
- Load Rack Structure with 8 Rail Car Loading Stations
- Complete fire protection system consisting of a deluge system at the rail loading rack and fire monitors at the bullet tanks
- New 5,000 square foot Operations Building



To accommodate owners marketing needs, UCI, leading the entire project delivery team, completed the final 120 contract days of planned work in 90 days without additional charge to the owner.



WESTAR WETLANDS PROJECT

Jeffrey Energy Center – St. Marys, Kansas

Project Owner & Project Contact

Westar Energy
Paul Von Hertsenberg, 785.575.8347

Project Delivery Method

Lump Sum Low Bid

Completion Date / Total Time for Project

May 2014 / 12 months

Project Value

\$17,000,000

Project Overview

This project consisted of constructing two equalization ponds, two vertical flow bed cells and one vegetated submerged bed cell. It included 38,000 CY of topsoil stripping, 42,600 CY of rock excavation and placement in controlled fills, and 99,000 CY of onsite cuts to controlled fills and importing of 335,646 CY of Gypsum from onsite gypsum landfill. After the initial cell construction 1,000,000 SF of HDPE Liner was installed, along with 25,000 LF of HDPE piping within the cells. Project also included 145,000 CY of clay liner material, interior clay berm construction, and protective covers for the project. Once all the piping and liners were installed we started placing 151,000 CY of a dirt/sand mix, 85,000 Tons of aggregate, 41,500 CY of tier 1 soil and 16,913 CY of sand to complete the cells to final grades. There was also another 15,000 LF of "out of cell" HDPE pipe installed. Phase II included a 36' x 50' metal building to house the electrical, pumps, & piping to send water to the various cells. Project expended 150,000 man-hours with no safety incidents and completed on time. The project won EEI's 2014 Edison Award as well as Power Plant Magazine's 2014 Water Award.



UCI Commitment to Safety

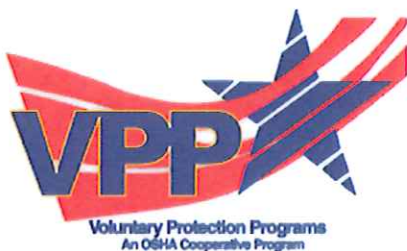
"Safety will not be compromised" is UCI's first core value. Our Behavioral Safety Program is among the most progressive in the industry. This program received the **National First Place Construction Safety Excellence Award** by The Associated General Contractors of America.

Each project we implement is unique. We have developed a job safety analysis system that identifies potential hazards and provides safe solutions to those issues prior to a task being performed.

Safety is a priority with each UCI employee. Our employees are our greatest asset. Keeping them safe and healthy is our number one priority.

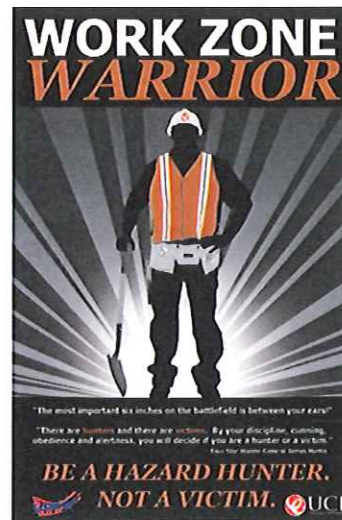
UCI is on the leading edge of training our workforce for a lifelong career in the industry. A well-trained, skilled team assures our employee productivity and qualifies us to work for the most advanced client base in the country. The UCI safety program works. Our ongoing training and performance record assures that productivity is maximized.

OSHA Voluntary Protection Program



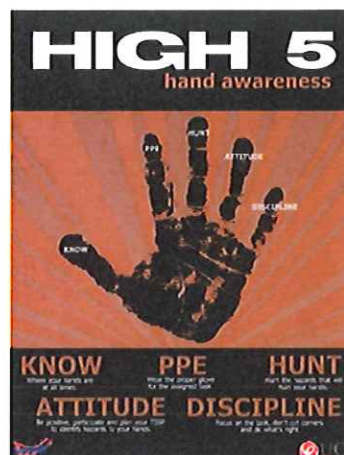
The OSHA Voluntary Protection Program (VPP) is an official recognition of the outstanding efforts of employers and employees who have achieved exemplary occupational safety and healthful working conditions. There are more than eight million work sites each year in the United States and less than 0.008% is a recipient of the OSHA VPP award. UCI's static and mobile workforce sites have both been awarded the prestigious OSHA VPP designation.

Work Zone Warrior™ / High 5™ Program



UCI's *Work Zone Warrior*™ initiative creates a safer environment by creating "warriors" that report daily on hazard recognition and controls implemented before anyone is put at risk. The *High 5*™ program is part of the *Work Zone Warrior*™ campaign. It is a hand safety awareness program that is effective in reducing the number of recordable injuries and/or near misses. The *High 5*™ program is simple and effective. UCI supplies this program to other organizations interested in promoting hand safety awareness. Please contact us if you are interested in implementing the *High 5*™ program in your organization.

Be a work zone warrior. Be a hunter, not a victim.



UCI's Average Safety Record (7/7/12 - 7/7/15)

TRIR	1.64
DART	1.17
EMR	0.67
Fatalities	0

OSHA's Form 300A

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate. Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0 (G)	0 (H)	0 (I)	0 (J)

Number of Days

Total number of days of job transfer or restriction	Total number of days away from work
0 (K)	0 (L)

Injury and Illness Types

Total number of... (M)	(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) All other illnesses
	0	0	0	0	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 50 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave. NW, Washington, DC 20210. Do not send the completed forms to this office.



Year 2015

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

Establishment information

Your establishment name Utility Contractors, Inc.
Street 1930 S Hoover, Suite 100
City Wichita State KS Zip 67209
Industry description (e.g., Manufacture of motor truck trailers)
Heavy Construction
Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
1 6 2 9

Employment information

Annual average number of employees 150
Total hours worked by all employees last year 160,649

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

David McKee
Company executive
Safety Manager
Title
316-239-7758
Phone
7/7/2015
Date

OSHA's Form 300A Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate. Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no entries write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35. In OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases			
Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of cases other recordable cases
0 (a)	0 (b)	3 (c)	0 (d)

Number of Days	
Total number of days of job transfer or restriction	Total number of days away from work
111 (e)	0 (f)

Injury and Illness Types			
Total number of...	(1) Injury	(2) Skin Disorder	(3) Respiratory Condition
(M)	3	0	0
	(4) Poisoning	(5) All other illnesses	
	0	0	

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 20 minutes per response, including time for reviewing instructions, searching existing data sources, gathering the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any aspect of this collection of information, including suggestions for reducing the burden, to Washington, DC 20201. Do not send this collection of information to the Office of Management and Budget, Paperwork Project (0434-0188).

Establishment Information			
Your establishment name	<u>LUMIN CORPORATION, INC.</u>		
Street	<u>600 N. Market Street</u>	State	<u>MS</u>
City	<u>Wichita</u>	Zip	<u>67214</u>
Industry description (e.g., Manufacture of motor truck trailers)	<u>Heavy Construction</u>		
Standard Industrial Classification (SIC), if known (e.g., SIC 3715)	<u>1 6 2 0</u>		

Employment Information	
Annual average number of employees	<u>150</u>
Total hours worked by all employees last year	<u>287,071</u>

Sign here _____
 Knowledge preparing this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.
D. A. McKee Safety Associate
 Title _____
 Date 1/8/2015

310-2015-0200 Phone _____

OSHA's Form 300A Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1903 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate. Using the Log, count the injuries and illnesses for each category. Then enter the totals below, making sure you've added the entries from every page of the Log. If you had no cases write "0".

Employers having employees and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 300 or its equivalent. See 29 CFR 1903.25, in OSHA's Fact Sheet regarding this, for further details on the access provisions for these forms.

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
(a) 0	(b) 0	(c) 1	(d) 1
Total number of days of job transfer or restriction	Total number of days away from work		
(e) 0	(f) 0		
Injury and Illness by Event			
Total number of...			
(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Following (5) All other illnesses
0	0	0	0

Part 300A Summary page from February 1 to April 30 of the year following the year covered by this form. Public reporting burden for this collection of information is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing this collection of information. Send comments regarding this burden estimate or any aspect of this collection of information, including suggestions for reducing this burden, to Washington Headquarters Service, Paperwork Project (0198-0001), Washington, DC 20503. Do not send this collection of information to the OSHA.

Establishment Information	
Year ending on or about	2013
Street	1000 N. Market Street
City	Wichita
State	KS
Zip	67214
Industry (e.g., Manufacturer of metal parts turned)	Heavy Construction
Employment Information	
Employed on last day of year	125
Total hours worked by all employees last year	307,400
Signature	<i>[Signature]</i>
I certify that I have completed this document and that to the best of my knowledge the entries are true, accurate, and complete.	
Author or Head	Company Representative
Signature	2/18/2014
Date	

Employees: The law protects full-time, salaried employees from being fired in a manner that violates the confidentiality of company to the extent possible when the management is taking such an employment safety and health program.

U.S. Department of Labor
Occupational Safety and Health Administration
Form 100-2 (OASH no. 1-73-077)

(1) Case No.	(2) Employee's Name	(3) Job Title (or Title)	(4) Date of Injury or Event or Illness (month/day)	(5) Where the event occurred (e.g., location, street name, etc.)	(6) Description of Injury or Illness, nature of body affected, and circumstances that directly caused or caused person to become injured or ill (e.g., record signs have on right forearm from employee's injury)	(7) Using these categories, check ONLY the most serious event for each case.					(8) Enter the number of days lost from work (e.g., 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 7	
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OSHA's Form 300A

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate. Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35. In OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0 (5)	0 (7)	3 (1)	1 (3)

Number of Days

Total number of days of job transfer or restriction	Total number of days away from work
57 (6)	0 (4)

Injury and Illness Types

Total number of...	(1)	(2)	(3)	(4)	(5)
(1) Injury	4	0	0	0	0
(2) Skin Disorder	0	0	0	0	0
(3) Respiratory Condition	0	0	0	0	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 20 minutes per response, including time to review the instructions, search existing data sources, gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about this estimate of burden, including suggestions for reducing the burden, write to the Office of Management and Budget, Paperwork Project Director, Washington, DC 20503. Do not send the completed forms to this office.



Year 2012

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OSHA 300-A, 1218-0778

Establishment Information

Your establishment name Utility Contractors, Inc.
 Street 600 N. Market Street
 City Wichita State KS Zip 67214
 Industry description (e.g., Manufacture of motor truck trailers)
Heavy Construction
 Standard Industrial Classification (SIC), if known (e.g., SIC 3710)
1 8 2 9

Employment Information

Annual average number of employees 120
 Total hours worked by all employees last year 251,555

Sign here Bryan G. Chance

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Bryan G. Chance Company executive Safety Manager Yes
 (316) 218-0380 Phone 1322043 Date



Year 2012

U.S. Department of Labor
Occupational Safety and Health Administration
Form approved OSHA no. 3215-0770

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.

You must report information about every work-related injury or illness that results in lost time from work, loss of consciousness, restriction of major body functions, or medical treatment beyond first aid. You must also report occupational injuries and illnesses that are diagnosed by a physician or licensed health care professional. You must report occupational injuries and illnesses that result in death, including deaths that occur on the job or within 30 days of the injury or illness. For this form, use the date of the injury or illness, not the date of the report. (OSHA Form 300) is completed for each injury or illness recorded on this form. If you're not sure whether a case is recordable, ask your local OSHA office for help.

OSHA Form 300

Log of Work-Related Injuries and Illnesses

Establishment name

City

State

Zip

County

NAICS Code

NAICS Description

OSHA OSHA-100

OSHA OSHA-100

OSHA OSHA-100

OSHA OSHA-100

(A) Case No.	(B) Employee's Name	(C) Job Title (incl. contractor)	(D) Date of injury or onset of illness (mm/dd/yyyy)	(E) Where the event occurred (incl. leading cause of event)	(F) Description of injury or illness, parts of body affected, and administrative action taken (incl. lost time from work)	(G) Date of report (mm/dd/yyyy)	(H) Date of last follow-up (mm/dd/yyyy)	(I) Date of final report (mm/dd/yyyy)	(J) Date of final report (mm/dd/yyyy)	(K) Date of final report (mm/dd/yyyy)	(L) Date of final report (mm/dd/yyyy)	(M) Date of final report (mm/dd/yyyy)	(N) Date of final report (mm/dd/yyyy)	(O) Date of final report (mm/dd/yyyy)	(P) Date of final report (mm/dd/yyyy)	(Q) Date of final report (mm/dd/yyyy)	(R) Date of final report (mm/dd/yyyy)	(S) Date of final report (mm/dd/yyyy)	(T) Date of final report (mm/dd/yyyy)	(U) Date of final report (mm/dd/yyyy)	(V) Date of final report (mm/dd/yyyy)	(W) Date of final report (mm/dd/yyyy)	(X) Date of final report (mm/dd/yyyy)	(Y) Date of final report (mm/dd/yyyy)	(Z) Date of final report (mm/dd/yyyy)	
1	Theresa, Catherine	Customer Support	2/27/12	Left Allen Davis Inc., NJ	Handed turned to right while holding controls																					
2	Theresa, Catherine	Customer Support	2/27/12	Left Allen Davis Inc., NJ	Handed turned to right while holding controls																					
3	Theresa, Catherine	Customer Support	2/27/12	Left Allen Davis Inc., NJ	Handed turned to right while holding controls																					
4	Theresa, Catherine	Customer Support	2/27/12	Left Allen Davis Inc., NJ	Handed turned to right while holding controls																					

PHASE 1

[illegible]

PHASE 2

[illegible]

Planned by Asta Powerproject

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 28, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-93	
AGENDA TITLE	Foundations & Underground Utilities – CMLP Generation Facility No. 2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook, Deputy Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	\$ 3,055,000.00
	Budget Line Item:	810-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Execute an agreement with Utility Contractors Inc. to perform and complete as designed, the foundations and underground utilities for the new generation facility.	
BACKGROUND	The Electric Utility issued a public request for bids to complete, as designed by Burns & McDonnell Engineering, the foundations and underground utilities for the Coffeyville Municipal Light & Power's New Generation Project.	
SPECIAL NOTES	N/A	

ANALYSIS	Proposals were received from: • CCC Group \$5,459,375.00 • Casey \$4,495,867.00 • LaForge & Budd \$3,563,000.00 • Crossland Construction \$3,372,000.00 • Kissick Construction \$3,253,333.00 • Utility Contractors, Inc. \$3,055,000.00 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 Utility Contractors Inc. to perform and complete as designed, the foundations and underground utilities in the amount of \$3,055,000.00 for the City of Coffeyville Electric Utility's Generation Facility No. 2.
REFERENCE DOCUMENTS ATTACHED	Request for Bids Bid Summary/Analysis/Recommendation Utility Contractors Inc. Bid

RESOLUTION NO. R-15-93

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH UTILITY CONTRACTORS INC. TO PERFORM AND COMPLETE AS DESIGNED, THE FOUNDATIONS AND UNDERGROUND UTILITIES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY GENERATION FACILITY NO. 2.

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 Utility Contractors, Inc. to perform and complete as designed, the foundations and underground utilities in the amount of \$3,055,000.00 for the City of Coffeyville Electric Utility Generation Facility No. 2.

ADOPTED THIS 28th DAY OF JULY, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

No.	Description	UCI	Kissick	Crossland	LaForge & Budd	Casey	CCC Group
1	Division 1/General Conditions	\$ 410,000.00	\$ 255,000.00	\$ 122,817.00	\$ 300,000.00	\$ 591,015.00	\$ 1,368,404.00
2	Performance and Statutory Bonds	\$ 28,000.00	\$ 29,200.00	\$ 23,763.00	\$ 50,000.00	\$ 26,919.00	\$ 39,826.00
Site Work							
3	Excavate and Backfill for building foundations	\$ 182,000.00	\$ 169,800.00	\$ 24,972.00	\$ 250,000.00	\$ 304,738.00	\$ 210,825.00
4	Maintain Site Storm Water Erosion and Sedimentation Controls and BMPs	\$ 2,000.00	\$ 15,787.00	\$ 3,317.00	\$ 28,000.00	\$ 22,248.00	\$ 12,971.00
Concrete Foundations							
5	Power Block Building	\$ 633,000.00	\$ 777,000.00	\$ 651,495.00	\$ 650,000.00	\$ 962,632.00	\$ 945,813.00
6	GSU Transformer Foundation	\$ 69,000.00	\$ 57,223.00	\$ 95,613.00	\$ 100,000.00	\$ 108,152.00	\$ 104,441.00
7	Tank Containment	\$ 99,000.00	\$ 170,330.00	\$ 76,796.00	\$ 150,000.00	\$ 161,685.00	\$ 193,136.00
8	Truck Spill Containment	\$ 45,000.00	\$ 33,900.00	\$ 20,277.00	\$ 60,000.00	\$ 134,064.00	\$ 93,309.00
9	Silencer Stack Slab	\$ 68,000.00	\$ 106,278.00	\$ 81,085.00	\$ 120,000.00	\$ 110,063.00	\$ 187,951.00
10	Concrete pier foundations	\$ 432,000.00	\$ 464,321.00	\$ 312,108.00	\$ 500,000.00	\$ 484,338.00	\$ 701,158.00
11	Miscellaneous Concrete slabs, aprons, equipment pads	\$ 74,000.00	\$ 104,505.00	\$ 101,517.00	\$ 120,000.00	\$ 907,829.00	\$ 106,407.00
Underground Utilities							
12	Natural Gas System	\$ 90,000.00	\$ 93,893.00	\$ 315,209.00	\$ 130,000.00	\$ 72,418.00	\$ 71,065.00
13	Oil Water Sewer System	\$ 96,000.00	\$ 288,300.00	\$ 686,791.00	\$ 270,000.00	\$ 302,854.00	\$ 540,815.00
14	Domestic Water System	\$ 141,000.00	\$ 50,250.00	\$ 42,202.00	\$ 50,000.00	\$ 47,341.00	\$ 150,134.00
15	Electrical Ductbank	\$ 492,000.00	\$ 490,350.00	\$ 729,868.00	\$ 700,000.00	\$ 152,620.00	\$ 483,952.00
16	Grounding Grid	\$ 194,000.00	\$ 147,196.00	\$ 84,170.00	\$ 85,000.00	\$ 106,971.00	\$ 249,168.00
Bidders Total Price		\$ 3,055,000.00	\$ 3,253,333.00	\$ 3,372,000.00	\$ 3,563,000.00	\$ 4,495,887.00	\$ 5,459,375.00

Recommendation of Award: Based on the evaluation criteria provided in the Invitation to Bid it appears that Utility Contractors, Inc. (UCI) is the lowest responsible bidder. It is recommended that UCI be awarded the contract for C8220 Foundations and Underground Utilities construction.

City of Coffeyville
11 E. 2nd Street
P.O. Box 1629
Coffeyville, KS 67337
Phone: 620-252-6108

**TITLE-SIGNATURE PAGE
REQUEST FOR PROPOSALS**

The City of Coffeyville, Kansas/Coffeyville Municipal Light & Power, invites you to submit a proposal to furnish and install foundations and underground utilities.

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 July 9, 2015

**PLEASE MARK YOUR SEALED PROPOSAL "Reciprocating Engine Power Plant: C8220 –
FOUNDATIONS AND UNDERGROUND UTILITIES" 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
Utility Contractors Inc.

Address
PO Box 9592

City/State/Zip
Wichita, KS 67277-0592

Telephone # 316-265-9506 Fax # 316-265-8314

E-mail

wmarcotte@ucict.com

Authorized Person (Print)

Signature

Walter D. Marcotte, Vice President

Title

07/14/15

48-0538629

Date

Corporation

Tax ID #

Entity Type

City of Coffeyville, Kansas

Request for Proposals For

Coffeyville Energy Center: C8220 FOUNDATIONS AND UNDERGROUND UTILITIES

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 install foundations and underground utilities.

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 include foundation installation with total concrete quantities in excess of 5,000 CY. At least one project shall include supply and install, by direct or management of subcontract, of high pressure (minimum 300 psi) natural gas pipelines. At least one project shall include installation, by direct or management of subcontract, of fusible joint HDPE pipe.
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, 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.
5. 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	\$ 410,000.00
2	Performance and Statutory Bonds	\$ 28,000.00
Site Work		
3	Excavate and Backfill for building foundations	\$ 182,000.00
4	Maintain Site Storm Water Erosion and Sedimentation Controls and BMPs	\$ 2,000.00
Concrete Foundations		
5	Power Block Building	\$ 633,000.00
6	GSU Transformer Foundation	\$ 69,000.00
7	Tank Containment	\$ 99,000.00
8	Truck Spill Containment	\$ 45,000.00
9	Silencer Stack Slab	\$ 68,000.00
10	Concrete pier foundations	\$ 432,000.00
11	Miscellaneous Concrete slabs, aprons, equipment pads	\$ 74,000.00
Underground Utilities		
12	Natural Gas System	\$ 90,000.00
13	Oil Water Sewer System	\$ 96,000.00
14	Domestic Water System	\$ 141,000.00
15	Electrical Ductbank	\$ 492,000.00
16	Grounding Grid	\$ 194,000.00
Bidders Total Price		\$ 3,055,000.00

6. Pricing Basis for Changes Utilizing Unit Prices: Individual Unit Prices may be utilized for pricing additions and/or deletions to the Scope of Work should Owner and Contractor be unable to agree on a lump sum price. Individual Unit Prices shall include all Direct and Indirect costs, supervision, tools, equipment, labor, material, overhead, profit and all other services necessary to perform the Work. Bidder shall submit the following unit pricing sheet with the bid:

No	Item	Unit	Labor \$	Equip \$	Material \$	Total \$
1	Excavation: spoils removed and stock piled on site	BCY	\$ 1.20	\$ 3.80		\$ 5.00
2	Excavation: spoils removed from site	BCY	\$ 5.15	\$ 16.30		\$ 21.45
3	Backfill in place: material re-used from onsite stockpile	CCY	\$ 11.00	\$ 13.00		\$ 24.00
4	Backfill in place: material imported from offsite supplier	CCY	\$ 11.00	\$ 13.00	\$ 15.00	\$ 39.00
5	Undercutting & moisture conditioned stabilization	BCY	\$ 8.27	\$ 37.60		\$ 45.87
6	Leveling course in place	CCY	\$ 11.00	\$ 13.00	\$ 18.00	\$ 42.00
7	Concrete in place	CY	\$300.00	\$ 200.00	\$ 250.00	\$ 750.00
8	Reinforcing steel in place	Ton	\$450.00	\$ 100.00	\$ 900.00	\$1,450.00
9	8" Water Line (HDPE DR17)	LF	\$ 24.00	\$ 16.00	\$ 16.00	\$ 56.00
10	8" Fuel Gas Line (Sch-40, A53-A)	LF	\$110.00	\$ 16.00	\$ 107.00	\$ 233.00
11	6" Sanitary Sewer Pipe (PVC SDR 26)	LF	\$ 21.00	\$ 15.00	\$ 6.50	\$ 42.50
12	2" PVC Conduit	LF	\$ 73.00	\$ 50.50	\$ 50.50	\$ 174.00
13	3" PVC Conduit	LF	\$ 80.64	\$ 50.50	\$ 60.50	\$ 191.64
14	5" PVC Conduit	LF	\$ 94.00	\$ 50.50	\$ 66.00	\$ 210.50
15	Bollards	EA	\$110.00	\$ 250.00	\$ 300.00	\$ 460.00
16	Post Indicator with 8" Gate Valve	EA	\$300.00	\$ 50.00	\$ 3,800.00	\$4,150.00

BCY = bank (in-situ) cubic yards, CCY = compacted cubic yards, CY = cubic yards, LF = linear feet, EA = each

7. 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.
 - a. Previous experience with foundation installation with total concrete quantities in excess of 5,000 CY on a project.
 - b. Previous experience supplying and installing, by direct or management of subcontract, high pressure (minimum 300 psi) natural gas pipelines.

DOCUMENT 009100 - ADDENDUM NO. 1

Issued to all Bidders:

Date: June 15, 2015

Contract Name: Foundations and Underground Utilities

Contract Number: C8220

This addendum forms a part of the Bid described above. The original Contract documents and any prior addenda remain in full force and effect except as modified by the following which shall take precedence over any contrary provisions in the prior documents.

Please note, *the pre bid meeting for this project will be changed to be an online meeting rather than at the site.* Contact Chris Guggino for a meeting invitation and agenda cguggino@burnsmcd.com

**Coffeyville C8220 Pre Bid Meeting
Online Meeting
Tuesday 6/23 2:00-4:00 pm CST**

DOCUMENT 009100 - ADDENDUM NO. 2

Issued to all Bidders:

Date: June 19, 2015

Contract Name: Foundations and Underground Utilities

Contract Number: C8220

This addendum forms a part of the Bid described above. The original Contract documents and any prior addenda remain in full force and effect except as modified by the following which shall take precedence over any contrary provisions in the prior documents.

Each Bidder shall acknowledge receipt of this addendum by affixing signature below, by noting this addendum on Bidder's Bid Form, and by attaching this addendum to the Bid.

ACKNOWLEDGEMENT

The undersigned acknowledges receipt of this addendum and the Bid submitted is in accordance with information, instructions, and stipulations set forth herein.

Bidder: Utility Contractors Inc.

By: 
Walter D. Marcotte, Vice President

Date: 07/14/15

DOCUMENT 009100 - ADDENDUM NO. 3

Issued to all Bidders:

Date: June 29, 2015

Contract Name: Foundations and Underground Utilities

Contract Number: C8220

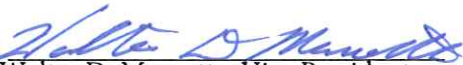
This addendum forms a part of the Bid described above. The original Contract documents and any prior addenda remain in full force and effect except as modified by the following which shall take precedence over any contrary provisions in the prior documents.

Each Bidder shall acknowledge receipt of this addendum by affixing signature below, by noting this addendum on Bidder's Bid Form, and by attaching this addendum to the Bid.

ACKNOWLEDGEMENT

The undersigned acknowledges receipt of this addendum and the Bid submitted is in accordance with information, instructions, and stipulations set forth herein.

Bidder: Utility Contractors Inc.

By: 
Walter D. Marcotte, Vice President

Date: 07/14/15

DOCUMENT 009100 - ADDENDUM NO. 4

Issued to all Bidders:

Date: July 1, 2015

Contract Name: Foundations and Underground Utilities

Contract Number: C8220

This addendum forms a part of the Bid described above. The original Contract documents and any prior addenda remain in full force and effect except as modified by the following which shall take precedence over any contrary provisions in the prior documents.

Each Bidder shall acknowledge receipt of this addendum by affixing signature below, by noting this addendum on Bidder's Bid Form, and by attaching this addendum to the Bid.

ACKNOWLEDGEMENT

The undersigned acknowledges receipt of this addendum and the Bid submitted is in accordance with information, instructions, and stipulations set forth herein.

Bidder: Utility Contractors Inc.

By: 

Walter D. Marcotte, Vice President

Date: 07/14/15

DOCUMENT 009100 - ADDENDUM NO. 5

Issued to all Bidders:

Date: July 7, 2015

Contract Name: Foundations and Underground Utilities

Contract Number: C8220

This addendum forms a part of the Bid described above. The original Contract documents and any prior addenda remain in full force and effect except as modified by the following which shall take precedence over any contrary provisions in the prior documents.

Each Bidder shall acknowledge receipt of this addendum by affixing signature below, by noting this addendum on Bidder's Bid Form, and by attaching this addendum to the Bid.

ACKNOWLEDGEMENT

The undersigned acknowledges receipt of this addendum and the Bid submitted is in accordance with information, instructions, and stipulations set forth herein.

Bidder: Utility Contractors Inc.

By: 

Walter D. Marcotte, Vice President
Date: 07/14/15



July 2, 2015

City of Coffeyville
11 E 2nd Street, PO Box 1629
Coffeyville, KS 67337

RE: Utility Contractors, Inc. – Surety Reference

To Whom It May Concern:

Our agency manages the surety bond program for UCI, Utility Contractors, Inc. Our management team has known the principals and staff of UCI. for over 25 years. We are proud of their outstanding reputations as individuals of high integrity, with a vast knowledge of the construction industry, producing a quality product, in a timely and cost effective manner.

UCI's bonding line of credit has been furnished by Zurich American Insurance Company/Fidelity & Deposit Company of Maryland since 1988. The sureties have A.M. Best ratings of "A+" Superior with a Financial Size Category of "XV" \$2 billion or greater. Their combined U.S. Treasury underwriting limit is \$726+ million. UCI has single job bonding capacity in the \$15-\$20 million range and aggregate capacity in the \$30-\$35 million range. It should be noted that these ranges are not expressed limits. They are general working limits only and projects that fall outside of these parameters are considered on an individual basis.

Pre-qualification and approval of bonds would be conditioned upon acceptable review of the contract terms, bond forms and financing for each project, as well as other pertinent underwriting information. Our agency can typically provide performance and payment/statutory bonds within 5 business days of project approval. This letter is being provided to you as a reference on behalf of our client. The arrangement for performance and payment bonds is a matter between Utility Contractors, Inc. and Zurich American Insurance Company/Fidelity & Deposit Company of Maryland, and neither the surety nor IMA assumes any liability to you or third parties if for any reason bonds are not written.

The fact that Utility Contractors, Inc. has a strong surety credit line speaks well of their capabilities and their professionalism. For these reasons, we highly recommend UCI to the City of Coffeyville.

If you desire any additional information please call me. My direct line is 316-266-6324.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Westmoreland", with a stylized, flowing script.

Desiree E. Westmoreland, AFSB
Surety Account Manager

cc: Tom Cunningham, Zurich

DOCUMENT 00 43 13 – BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we

[*Utility Contractors, Inc.*]

[*PO Box 9592*]

[*Wichita, KS 67277-0592*]

as Principal, hereinafter called the Principal, and

[*Fidelity and Deposit Company of Maryland*]

[*1400 American Lane, Tower 1, 18th Floor*]

[*Schaumburg, IL 60196-1056*]

a corporation duly organized under the laws of the State of [*Maryland*] as Surety, hereinafter called Surety, are held and firmly bound unto

[*City of Coffeyville*]

[]

[]

as Obligee, hereinafter called the Owner, in the penal sum of (5% of bid price)

[*Five Percent of Total Amount Bid*-----] dollars

[*\$---5% of Bid*-----], 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

[*Coffeyville Energy Center*-----]

[*C8220 Foundations and Underground Utilities*-----]

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 [*14th*] day of [*July*] 20[*15*].

DOCUMENT 00 43 13 – BID BOND: continued

PRINCIPAL

(CORPORATE SEAL)

Utility Contractors, Inc.

By Walter D Marcotte
WALTER D MARCOTTE, VICE PRESIDENT

SURETY

Fidelity and Deposit Company of Maryland

By Kathleen A. Snyder
Kathleen A. Snyder, Attorney-in-Fact

ATTORNEY-IN-FACT

(CORPORATE SEAL)

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

END OF SECTION 00 43 13

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **THOMAS O. MCCLELLAN**, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Bret S. BURTON**, **Tim H. HEFFEL**, **Desiree E. WESTMORELAND**, **Kathleen A. SNYDER** and **Emily R. LIPPERT**, all of Wichita, Kansas, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

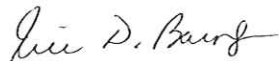
IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY**, **COLONIAL AMERICAN CASUALTY AND SURETY COMPANY**, and **FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 20th day of October, A.D. 2014.

ATTEST:

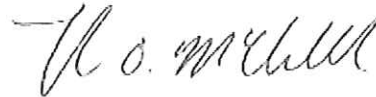
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By:



*Assistant Secretary
Eric D. Barnes*

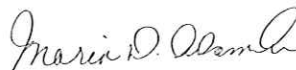


*Vice President
Thomas O. McClellan*

State of Maryland
City of Baltimore

On this 20th day of October, A.D. 2014, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **THOMAS O. MCCLELLAN**, Vice President, and **ERIC D. BARNES**, Assistant Secretary, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



*Maria D. Adamski, Notary Public
My Commission Expires: July 8, 2015*



WASTEWATER TREATMENT PLANT Okmulgee, Oklahoma

Project Owner & Project Contact

CP Kelco

Jim Graczyk, Earth Tech, Inc. – 920.451.2647

Project Delivery Method

Design-Build

Completion Date / Total Time for Project

August 2003

Project Value

\$11,000,000

Approx. 5,000 CY of concrete installed.

Project Overview

Located in Okmulgee, Oklahoma, this is the largest bio-fermentation production plant in the world. With the City of Okmulgee unable to meet the demand of the industrial waste produced, CP Kelco commissioned EarthTech and UCI to construct an \$11 million dollar wastewater treatment plant.

This project put in place 8,000 cubic yards of concrete and almost 600 tons of steel. Work began in November 2002 and included two anaerobic basins, two aerobic basins, a headworks structure, decant and sludge tanks, a one million gallon equalization tank, an administration building which houses the belt press and Bioset, and an effluent pump station with UV treatment for the two and one half miles of 18 inch effluent pipe.

With approximately 30% of the initial design in place, UCI worked hand in hand with Earth Tech and CP Kelco to make the 1.5 MGD plant operational in only 10 months from groundbreaking.



Wetlands & Water Reclamation Facility El Dorado, Kansas

Project Owner & Project Contact

City of El Dorado
Curt Bookout – 316.321.9100

Project Delivery Method

Design-Bid-Build

Completion Date/ Total Time for Project

August 2007/ 16 months

Project Value

\$10,280,000
Approx. 5,000 CY of concrete installed.

Project Overview

With 25 acres of constructed wetlands, El Dorado's new Wastewater Treatment Plant is truly beautiful. The new Wastewater Treatment Plant is also an important improvement for the City. The original plant was constructed in 1956 and received improvements in 1977. However, new regulations and growth projections for the year 2020 revealed that the Treatment Plant capacity should be increased to meet an average flow of 3.0 MGD and to treat a peak flow rate of 6.0 MGD.

The new Treatment Plant increased holding capacity to 16.6 MGD, with a 4.6 MG extraneous flow basin and 23.9 MG wetland cells. It enables the City to handle anticipated growth and to comply with State and Federal effluent quality standards. The Plant discharges treated effluent into the Walnut River under the requirements of the City's NPDES Permit.

PEC engineers and the City relocated the existing closed chamber UV system to the new Plant and utilized the existing influent pump station structure.

PROJECT OF THE YEAR: ENVIRONMENT \$2 MILLION, BUT LESS THAN \$10 MILLION

Constructed Wetlands and Water Reclamation Facility Improvements

Managing Agency: City of El Dorado, Kansas
Primary Contractor: H. B. Brown, Inc.
Primary Consultant: Environmental Engineering Consultants, PA
Nominated By: APWA Kansas Chapter

When you think about treatment plant improvements, you usually think about economic development or a rural road leading to the sugar house in Iowa, and the bus that travels through a clean, rural landscape. But it is not only the beauty of the landscape that the Constructed Wetlands and Water Reclamation Facility brings to the community of El Dorado, Kansas.

Improvements to the wastewater treatment plant in El Dorado include the addition of all types of community projects, whether industrial, residential or commercial. Improvements at the plant were made to accommodate changes in the NPDES permit, issued by the Kansas Department of Health and Environment, as well as the community's preference to have the plant, at the end of the line, improve the quality of its water, reduce the level of ammonia, meet federal regulations, plus the additional regulation changes, and increase capacity and flexibility to accommodate population and economic growth.

The facility improvements include increased storage capacity to 25.5 million gallons, including 4.6 million gallons in the new flow basin and 23.9 million gallons in wetland cells. Constructed a four-story pond, site pump station, scum tank, located in existing influent pump station structure, new facility to handle with fast flow, and light in wetland cells. Biological treatment structures including mixers, aerators, clarifiers, pumps and instrumentation, new risk reduction and sludge structures including blowers, centrifuge and holding tanks, new sludge processing and oxidation ditch, and new sludge pump station, scum pump station, reuse pump station, and irrigation system.

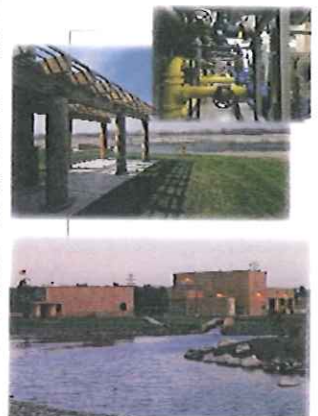
The new facilities were designed for an average daily flow of 3.0 mgd and a peak flow of 6.0 mgd. The facility had a total wetland area of 23.9 mgd. The flow rate of 6.0 mgd can also be held in an extraneous flow basin, used for the wetlands. The plant is fully automated, includes automatic backup power and is connected to utility and monitoring its entire capacity.

The City chose to construct an improved design, as well as the facility and efficiency of the system. After three years,

the City added a new sludge line as part of the NPDES permit. The City system of the kind to be used in future, for water to reduce the size of the wastewater system having 11.5 million gallons and has cost of about \$2.5 million in construction costs.

The El Dorado plant serves approximately 15,000 people, including 1200 residents in the City of El Dorado, and 1000 County residents in the City of El Dorado, and 1000 County residents in the City of El Dorado.

"The efficiency and new design aspects of the plant are a model for the improvement in our community infrastructure," said City Manager Herb Hooten.



This project also won the American Public Works Association (APWA) Environmental Project of the Year.

Other important improvements include:

- New pumps and a force main under Walnut River to the Plant
- A Headworks structure, new 1/4" Fine Screens and induced vortex grit removal
- Biological treatment structures with mixers, aeration, clarifiers, RAS/WAS pumps and instrumentation
- New sludge structures containing digester equipment, blowers, centrifuge, sludge holding cells and an activated sludge process (using oxidation ditch technology)
- A site pump station, cascade, scum pump station, reuse pump system and an irrigation system XT Box

WATER RECLAMATION FACILITY & BENEFICIAL REUSE IMPROVEMENTS

Dodge City, Kansas

Project Owner & Project Contact

City of Dodge City, Kansas
Ray Slattery – 620.225.8106

Project Delivery Method

Design-Build

Completion Date/ Total Time for Project

May 2011 / 16 months

Project Value

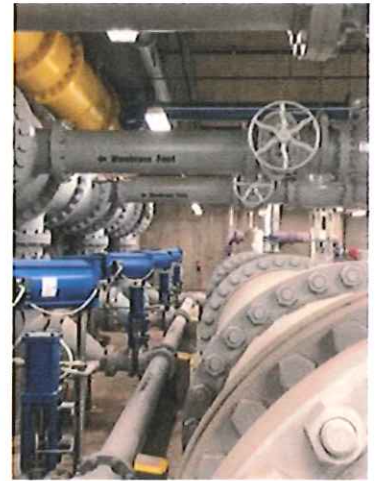
\$16,385,000

Approx. 5,000 CY of concrete installed.

Project Overview

The Design-Build project designed by PEC and constructed by UCI is a new waste water treatment facility built to keep up with future growth of Dodge City, including a casino, event center and hotel. The plant includes preliminary and advance secondary treatment with disinfection. The plant was designed to accommodate flows through 2030 with an average daily flow of 1.3MGD and future expansion to 2.5 MGD and Peak flow of 7.5 MGD. Element include...Influent Pump station, Fine Screening, Advanced activated Sludge treatment basin, Membranes to clarify and filter stream, Ultra-violet disinfection units for disinfection, Sludge handling including centrifuge, conveyor and storage in addition to a beneficial reuse system including holding pond and pumping system.

Infrastructure of this type is a critical element of continued economic development. Dodge City and its residents will benefit for many years with the construction of this WWTP and associated conveyance systems, providing capacity for increased residential, commercial and industrial growth.



WASTEWATER TREATMENT PLANT

Newton, KS

Project Owner & Project Contact

City of Newton, KS

Suzanne Loomis – 316-284-6002

Project Delivery Method

Design-Bid-Build

Currently under construction

Approx. 8,000 CY of concrete installed.

WASTEWATER TREATMENT PLANT

Midwest City, OK

Project Owner & Project Contact

Garney Construction

Bart Slaymaker – 816-741-4600

Project Delivery Method

Design-Bid-Build

Completed September 2014

Approx. 6,000 CY of concrete installed.

NATURAL GAS & LIQUID TO RAIL PROJECT

Hutchinson, Kansas

Project Owner

NGL Energy Partners

Project Delivery Method

UCI Pull™ (UCI Lead, Design-Build Project Delivery)

Completion Date / Total Time for Project

November 2013 / 14 months
(Design and Construction)

Project Value

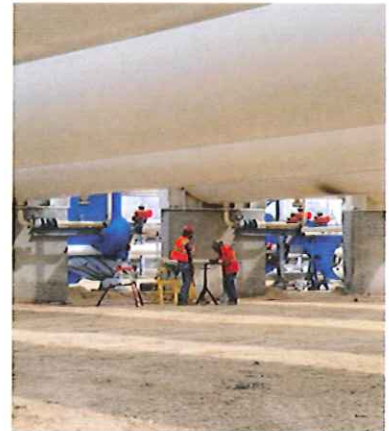
\$41,000,000

Project Overview

Gas Liquids Load Out Facility Featuring Flexible

Storage and Loading for 1-4 Separate Gas Liquids

- 22-90,000 gallon storage tanks for propane and butane
- Site fills of 2 plus feet over 50 acres
- 13,000 FT of New Rail Siding and Switches
- Extensive electrical and mechanical piping
- Load Rack Structure with 8 Rail Car Loading Stations
- Complete fire protection system consisting of a deluge system at the rail loading rack and fire monitors at the bullet tanks
- New 5,000 square foot Operations Building



To accommodate owners marketing needs, UCI, leading the entire project delivery team, completed the final 120 contract days of planned work in 90 days without additional charge to the owner.



UCI Commitment to Safety

"Safety will not be compromised" is UCI's first core value. Our Behavioral Safety Program is among the most progressive in the industry. This program received the **National First Place Construction Safety Excellence Award** by The Associated General Contractors of America.

Each project we implement is unique. We have developed a job safety analysis system that identifies potential hazards and provides safe solutions to those issues prior to a task being performed.

Safety is a priority with each UCI employee. Our employees are our greatest asset. Keeping them safe and healthy is our number one priority.

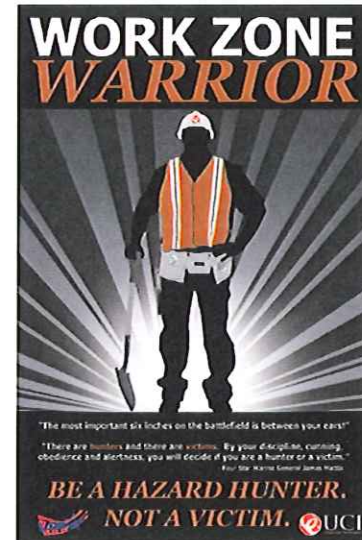
UCI is on the leading edge of training our workforce for a lifelong career in the industry. A well-trained, skilled team assures our employee productivity and qualifies us to work for the most advanced client base in the country. The UCI safety program works. Our ongoing training and performance record assures that productivity is maximized.

OSHA Voluntary Protection Program



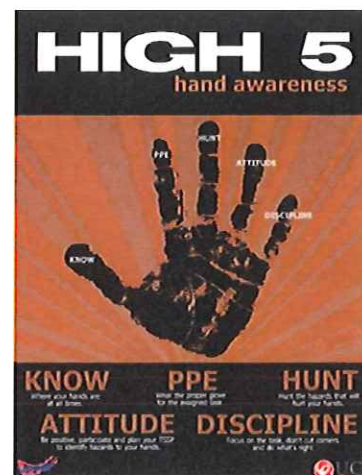
The OSHA Voluntary Protection Program (VPP) is an official recognition of the outstanding efforts of employers and employees who have achieved exemplary occupational safety and healthful working conditions. There are more than eight million work sites each year in the United States and less than 0.008% is a recipient of the OSHA VPP award. UCI's static and mobile workforce sites have both been awarded the prestigious OSHA VPP designation.

Work Zone Warrior™ / High 5™ Program



UCI's *Work Zone Warrior*™ initiative creates a safer environment by creating "warriors" that report daily on hazard recognition and controls implemented before anyone is put at risk. The *High 5*™ program is part of the *Work Zone Warrior*™ campaign. It is a hand safety awareness program that is effective in reducing the number of recordable injuries and/or near misses. The *High 5*™ program is simple and effective. UCI supplies this program to other organizations interested in promoting hand safety awareness. Please contact us if you are interested in implementing the *High 5*™ program in your organization.

Be a work zone warrior. Be a hunter, not a victim.



UCI's Average Safety Record (7/7/12 - 7/7/15)

TRIR	1.64
DART	1.17
EMR	0.67
Fatalities	0

OSHA's Form 300A

Summary of Work-Related Injuries and Illnesses

Year 2015



U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days of job transfer or restriction	Total number of days away from work
0	0
(K)	(L)

Injury and Illness Types

Total number of...	(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) All other illnesses
(M)	0	0	0	0	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 50 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave., NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment information

Your establishment name Utility Contractors, Inc.
Street 1930 S Hoover, Suite 100
City Wichita State KS Zip 67209
Industry description (e.g., Manufacture of motor truck trailers)
Heavy Construction
Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
1 6 2 9

Employment information

Annual average number of employees 150
Total hours worked by all employees last year 160,649

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

David McKee Company executive
Safety Manager
Title

316-239-7758 Phone
7/7/2015 Date

OSHA's Form 300A

Summary of Work-Related Injuries and Illnesses

Year 2015



U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days of job transfer or restriction	Total number of days away from work
0	0
(K)	(L)

Injury and Illness Types

Total number of...	(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) All other illnesses
(M)	0	0	0	0	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

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Your establishment name Utility Contractors, Inc.
Street 1930 S Hoover, Suite 100
City Wichita State KS Zip 67209
Industry description (e.g., Manufacture of motor truck trailers)
Heavy Construction
Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
1 6 2 9

Employment information

Annual average number of employees 150
Total hours worked by all employees last year 148,007

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

David McKee
Company executive
Safety Manager
Title

316-239-7758
Phone
6/19/2015
Date

OSHA's Form 300A

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate.

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	3	0
(a)	(b)	(c)	(d)

Number of Days

Total number of days of job transfer or restriction	Total number of days away from work
111	0
(e)	(f)

Injury and Illness Types

Total number of...	(1) Injury (M)	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) All other illnesses
	3	0	0	0	0
	(1)	(2)	(3)	(4)	(5)

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 50 minutes per response, including time to review the instructions, search existing data sources, gathering the data needed, and reviewing the collection of information. Send comments regarding this burden estimate or any aspect of this collection of information, including suggestions for reducing the burden, to Washington, DC 20210. Do not send this information to the OSHA Office of Statistics, Room N-204, 200 Constitution Ave., NW, Washington, DC 20210. Do not send this information to the OSHA Office of Statistics, Room N-204, 200 Constitution Ave., NW, Washington, DC 20210. Do not send this information to the OSHA Office of Statistics, Room N-204, 200 Constitution Ave., NW, Washington, DC 20210. Do not send this information to the OSHA Office of Statistics, Room N-204, 200 Constitution Ave., NW, Washington, DC 20210.

Year 2014
U.S. Department of Labor
Occupational Safety and Health Administration
Form approved OSHA 300A-107 (2/11)

Establishment Information

Your establishment name Utility Contractors, Inc.
Street 550 N. Market Street
City Wichita State KS Zip 67214
Industry description (e.g., Manufacturing of motor truck trailers)
Heavy Construction
Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
1 6 2 9

Employment Information

Annual average number of employees 150
Total hours worked by all employees last year 287,871

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Dan H. H. H. Safety Associate
Company executive Title

316-285-0205 Phone 1/8/2015 Date

Log of Work-Related Injuries and Illnesses

Attention: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.

Form approved OMB no. 1210-0178

Utility Contractors Inc.

Kinnear
Stoltz

10

Check the "Injury" column or choose from type of Illness:

三

[illegible]Injury
 disorder
 injury
 condition
 hearing
 disease

Year 2013

U.S. Department of Labor
Occupational Safety and Health Administration

Post required October 2, 2013

essentially. They also have linked access to the OSHA Form 300 to the OSHA's Recordkeeping rule, but haven't debated on the necessary provisions for trade secrets.

19022014

Advertisement: This short cartoon information booklet is simply for people and it must be used in a manner that protects the confidentiality of employees to the extent possible under the Information is being used for occupational safety and health purposes.

U.S. Department of Labor
Occupational Safety and Health Administration
Form 4570-102 OSHA no. 1210-0170

Year 2013



Recently, The Authors

Bookings of 2009

27-28

8
10/10/10

Experimental Design

Liability Contributors

Keywords

[illegible]

For more on Traveler Express, please go to the Summary page (Form 2000) before you post it.

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OSHA's Form 300A Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
(a) 0	(b) 0	(c) 3	(d) 1

Number of Days

Total number of days of job transfer or restriction	Total number of days away from work
(e) 57	(f) 0

Injury and Illness Types

Total number of...	(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) All other illnesses
(M)	4	0	0	0	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

For reporting under the collection of information is authorized to arrange 30 minutes per response, including time to review the including, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a certain valid OMB control number. If you have any comments about this collection of information, contact: US Department of Labor, OSHA, Office of Statistics, Room N-3704, 200 Constitution Ave, NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment Information

Your establishment name Utility Contractors, Inc.

Street 500 N. Main Street

City Wichita

State KS Zip 67214

Industry description (e.g., Manufacture of motor truck trailers)

Heavy Construction

Standard Industrial Classification (SIC), known (e.g., SIC 3719)

1 9 2 9

Employment Information

Annual average number of employees

120

Total hours worked by all employees last year

281,595

Sign name Wayne D. Chace

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

By Wayne D. Chace

Company official

Safety Manager

(313) 276-2890

Phone

1/3/2013

Date

Injury
Skin Disorders
Respiratory
Conditions
Poisoning
All other Disorders

RESOLUTION NO. R-15-94

A RESOLUTION FINDING DEFICIENCIES IN THE CONDITION OF CERTAIN RAILROAD CROSSINGS IN THE CITY OF COFFEYVILLE, KANSAS AND ORDERING WRITTEN NOTICE PURSUANT TO THE CODE OF ORDINANCES.

WHEREAS, Chapter 23 (Railroads), Article II (Construction of Tracks) provides requires duty of every railway company operating any railroad within the city to construct and maintain suitable crossings over the tracks of such railroad at all street crossings to the full width of the street, and said crossings shall be maintained in a passable condition so that vehicles can cross such railroad tracks with ease and facility; and

WHEREAS, the Board of Commissioners hereby finds that there are severe deficiencies in the condition of the railroad crossings in the City of Coffeyville at 1st Street and 4th Street and have received multiple complaints from citizens of Coffeyville regarding the same; and

WHEREAS, the Code of Ordinances further provides that in the event any railway company shall fail, neglect or refuse to construct or maintain a suitable railroad crossing, or shall fail, neglect or refuse to pave or macadamize any railway track or tracks, or shall fail, neglect or refuse to construct or reconstruct railway track or tracks so as to make the same conform to the grade of the street established by the city in accordance with the Code within twenty (20) days after notice in writing to do so has been served upon the agent of said railway company in the city, then such maintenance, paving, macadamizing, repairing or leveling of tracks or crossings may be done by the city, and the cost of such improvement or improvements shall be a lien upon the property of such railway company and may be assessed and taxed against the property of such railway company in the same manner as other taxes are levied.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that written notice of the deficiencies is hereby ordered by the Board of Commissioners to be given to the applicable railway company, said order to be signed by the Mayor and attested by the City Clerk and served upon the railway company by any officer of the city.

ADOPTED THIS 28th DAY OF JULY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



102 W. 7th • P.O. Box 1629 • 620-252-6100
Coffeyville, Kansas 67337-0949

July 28, 2015

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Watco Companies, LLC
Watco Transportation Services, LLC
315 West 3rd Street
Pittsburg, KS 66762

Re: Railroad Crossings in Coffeyville, Kansas

Dear Watco Companies, LLC and/or Watco Transportation Services, LLC:

Enclosed find a copy of City of Coffeyville Resolution No. R-15-___ (the "Resolution"), which was adopted by the Board of Commissioners (the "Commission") at its July 28, 2015 meeting. The Resolution sets forth the Commission's findings regarding railroad crossings that require immediate repairs in the City of Coffeyville.

The Code of Ordinances (the "Code") for the City of Coffeyville provides that in the event any railway company shall fail, neglect or refuse to construct or maintain a suitable railroad crossing, or shall fail, neglect or refuse to pave or macadamize any railway track or tracks, or shall fail, neglect or refuse to construct or reconstruct railway track or tracks so as to make the same conform to the grade of the street established by the city in accordance with the Code within twenty (20) days after notice in writing to do so has been served upon the agent of said railway company in the city, then such maintenance, paving, macadamizing, repairing or leveling of tracks or crossings may be done by the city, and the cost of such improvement or improvements shall be a lien upon the property of such railway company and may be assessed and taxed against the property of such railway company in the same manner as other taxes are levied.

If the repairs cannot be made within the designated timeframe, the City may consider a reasonable repair schedule. Contact the City Manager (620.252.6163) within twenty (20) days to discuss your proposed schedule.

This is the only notice you will receive regarding this matter. In the event repairs are not completed within the designated timeframe, or a repair scheduled agreed upon, the City reserves the right to exercise its authority as provided in the Code.

Your cooperation in this matter is expected and will be appreciated.

CITY OF COFFEYVILLE, KANSAS

Christopher V. Williams, Mayor

Attest:

Cindy Price, City Clerk

Cc: Paul Kritz, City Attorney

RESOLUTION NO. R-15-95

A RESOLUTION REVISING CERTAIN PROVISIONS OF THE CITY'S PERSONNEL MANUAL RELATING TO NON-REPRESENTED EMPLOYEES.

WHEREAS, the City currently has in effect a Personnel Handbook that applies to non-represented employees; and

WHEREAS, Section A-7 of the Personnel Handbook provides that the City's employment policies may be amended from time-to-time; and

WHEREAS, the Board of Commissioners desire to revise the Personnel Handbook in accordance with the provisions of this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, as follows:

1. That Section A-1 (Objectives/Purpose), subsection (e) of the Personnel Handbook be and is hereby amended, as follows: "Establish City employment and personnel policies. These policies and guidelines do not create contractual employment rights for non-represented employees. All non-represented employees are considered to be at-will employees for the purposes of city employment. In other words, either any non-represented employee or the City may terminate the employment relationship at any time with or without cause."
2. That Section A-2 (Management Rights), subsection (c) of the Personnel Handbook be and is hereby amended, as follows: "The right to suspend, demote or discharge represented employees for proper cause, and to take the same actions with regard to non-represented employees on an at-will basis, so long as there is no unlawful motivation for the action."
3. That Section G-7 (MISCONDUCT SUBJECT TO DISCIPLINARY ACTION) be and is hereby amended, as follows: "Represented employees may be disciplined or discharged only for just cause. The following is a list of misconduct which may subject a represented employee to disciplinary action, up to and including discharge from employment. *This list is not exclusive, it is only representative of the types of misconduct which subject a represented employee to disciplinary action.* In some cases, these acts may warrant dismissal (even if it is a first offense) rather than some lesser form of discipline. Factors such as the seriousness of the misconduct, any prior warnings or instructions the employee may have received, and the employee's prior disciplinary record will be considered when determining the appropriate level of discipline. Non-represented employees may be disciplined or discharged for any reason at all, so long as it is not an unlawful reason." [continue with all subparagraphs]

ADOPTED THIS 28th DAY OF JULY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

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ADOPTED THIS 28th DAY OF JULY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Coffeyville Public Library Board of Trustees

Minutes for June 2, 2015 Meeting

Call to Order: The meeting was called to order by Vice-President Gary Bailey at 5:15PM. Present were Katie Hill, Library Director, Mayor Chris Williams, Board members Gary Bailey, R.E. Layton, Leslie Hills, Karen Bobbe, Pete Walterscheid and Janie Hearson. Kim Rutter, SEKLS consultant, was also in attendance.

Approval of Minutes, Financial Statement and Director's Report: The following correction shall be made to May 5, 2015 Board Meeting Minutes: "The Summer Reading Kick-off party will be on Thursday, June 4th from 2:00-4:00PM". Pete made a motion to approve the revised minutes, the financial statements and director's reports as presented for May. Karen seconded the motion and the board approved.

Old Business:

Nothing to report.

New Business:

Apple Presentation Award: Kim Rutter, SEKLS consultant, informed the board that Katie has completed the new director training program and is now an Apple Graduate. She was presented a lapel pin and an Apple desk name plate. The board congratulated Katie on this great accomplishment.

Board Training: Kim Rutter conducted board training with handouts and discussion on the topics of bylaws, open meetings, meeting minutes, financial reports and how to conduct an effective board meeting. The board has effectively completed the necessary allocation requirements.

2016 Budget Resolution: After discussion, Pete made a motion to approve the budget as presented, Karen seconded the motion. The yeas were Pete, Karen, R.E. and Gary, the nays were Chris and Leslie and Janie abstained. The motion was carried.

Other News:

Nothing to report.

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

Coffeyville Public Library Board of Trustees

Minutes for June 14, 2015 Special Meeting

This Special Meeting was to discuss the 2016 Budget.

Call to Order: The meeting was called to order by President Megan Martin at 2:00PM. Present were Katie Hill, Library Director, Mayor Chris Williams, Board members Megan Martin, Gary Bailey, R.E. Layton, Leslie Hills, Karen Bobbe, Pete Walterscheid and Janie Hearson.

New Business:

Rescinding of the 2016 Budget: Magan Martin made a motion to rescind the 2016 Library Budget as approved at the June 2, 2015 Board Meeting; Leslie Hills seconded the motion. The yeas were Martin, Hills, Williams, Bailey, Layton, Bobbe and Hearson. The nay was Walterscheid. The motion was carried.

Amendment to the 2016 Budget: Gary Bailey made a motion to amend the Professional Development line item amount from \$3,000 to \$303, making the new total \$367,478. Chris Williams seconded the motion. The yeas were Bailey, Williams, Martin, Hills, Layton, Bobbe and Hearson. Walterscheid abstained. The motion was carried.

Pete made a motion to adjourn the meeting, Leslie seconded the motion and the meeting adjourned at 3:05PM.