

**COMMISSION MEETING AGENDA
TUESDAY, AUGUST 23, 2016
6:30 P.M.**

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Pastor TBD

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 16, 2016
2. 2016 Appropriation Ordinance No. AO-16-16 – \$4,572,268.70
3. 2016 Appropriation Ordinance No. AO-16-16A (Taylor Crane) – \$ 270.00
4. Resolution No. R-16-104 – A Resolution to execute an engagement letter with Jarred, Gilmore & Phillips for the FY2016 audit.

REGULAR AGENDA ITEMS

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

G. COMMENTS FROM THE PUBLIC

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

H. OLD BUSINESS

I. NEW BUSINESS

1. Ordinance No. S-16-10 – First Reading of an Ordinance to grant Magellan Pipeline a non-exclusive franchise to operate a petroleum products transportation pipeline in Coffeyville.
2. Resolution No. R-16-105 – A Resolution to execute change order No. 1 to a construction contract with Bryant & Bryant Construction for the 9th Street Curb and Gutter and Street Surface Milling and Overlay Project on 9th Street from Camden to Willow.
3. Resolution No. R-16-106 – A Resolution to execute a work authorization agreement for Allgeier, Martin & Associates for design and construction phases for waterline improvements for the Acme Foundry Street Improvement Project.
4. Resolution No. R-16-107 – A Resolution to purchase wireless customer equipment.
5. Resolution No. R-16-108 – A Resolution to execute change order #01 Substation Construction with B & L Electric for the electric utility.
6. Resolution No. R-16-109 – A Resolution to execute change order #01 Uninterruptible Power Supply with Emerson Chloride for the electric utility.
7. Resolution No. R-16-110 – A Resolution to execute change order #06 Electrical Installation with CCC Group for the electric utility.

**COMMISSION MEETING AGENDA
TUESDAY, AUGUST 23, 2016**

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8. Resolution No. R-16-111 – A Resolution to execute change order #05 Mechanical Installation with 8760 Service Group for the electric utility.
9. Resolution No. R-16-112 – A Resolution to purchase property insurance coverage for the Electric Utility.
10. Discussion on Taylor Crane & Rigging request for waiver on property on South Walnut.
11. Discussion on CRMC
12. City Manager's Report
13. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, AUGUST 16, 2016
6:00 P.M.**

The Board of Commissioners met in Regular Session at 6:00 p.m. at the Senior Citizens Center. Vice Mayor Jim C. Taylor, Jr., called the meeting to order.

Present:

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

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
POLICE CHIEF KWIN BROMLEY
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF JAMES GRIMMETT
HUMAN RESOURCES OFFICER MARILYNN EVENSON

- A. CALL TO ORDER** – Vice-Mayor Jim C. Taylor, Jr.
- B. INVOCATION** – Margie Day
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 26, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-15 – \$5,352,994.82
 - 4. Resolution No. R-16-96 – A Resolution to deed property located at 1108-1110 Harding to Peggy Bogart.
 - MOTION: Move to approve the consent agenda with the addition of wording in minutes to state Kendal Francis stated construction will begin on both projects by December, 2016.
 - ACTION: WILLIAMS SECOND: MARTIN
ALL AYE
 - 3. 2016 Appropriation Ordinance No. AO-16-15A (Taylor Crane) – \$ 200.00
 - MOTION: Move to approve Appropriation Ordinance No. AO-16-15A for adoption.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE EXCEPT TAYLOR WHO ABSTAINED

REGULAR AGENDA ITEMS

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

1. Public Hearing FY 2017 Budget – 6:30 p.m.

- Finance Director Stephanie Richardson stated the 2017 budget was published in the Coffeyville Journal on August 6 with total expenditures of \$91,719,543 and authorizing \$2,571,294 to be the amount of ad valorem tax to be levied with an estimated mill levy of 51.188 mills. This is a 4.258% increase in the mill levy over last year. The additional mills will be used for repairs at the Aquatic Center, adding one police officer and 2% raises to represented employees and a majority of non-represented; department heads will receive 1% raise.
- Vice Mayor Taylor opened the public hearing.
- Tommy Thompson, owner of the Roller Done, stated property tax increases are going to run small businesses out of town.
- Judy Herman, 102 N. Highland, thanked the commission for the Aquatic Center.
- Vice Mayor Taylor closed the public hearing.

2. Resolution No. R-16-97 – A Resolution to certify the FY 2017 budget for the City of Coffeyville.

MOTION: Move to approve Resolution No. R-16-97 for adoption.

ACTION: TAYLOR SECOND: MARTIN
ALL AYE

G. COMMENTS FROM THE PUBLIC

- Charity Kossin, Program Director for City on a Hill, explained they are a treatment center providing services to women 18 and up and focus on diagnostic and primary treatment services for substance abuse in southeast Kansas. They are looking for financial support from areas they serve and stated they were eligible for the local alcoholic funds.
- Bill Rash, Westside Lanes, expressed concern over the demand charge on his electric utility bill. He and Gene Ratzlaff met to discuss the issue.

H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution No. R-16-90 – A Resolution to award a construction contract to Jeff Graham Construction for the Wilshire Reconstruction Project.
 - Engineering Superintendent Thomas Osborn stated when the City inspected Wilshire for a surface seal application, it was determined the street should be removed from the list as the curb and gutter had deteriorated to a point where most of the road would have to be reconstructed before the seal could be applied. Two bids were received for the reconstruction with Jeff Graham Construction the low bidder at \$370,089.75.

MOTION: Move to approve Resolution No. R-16-90 for adoption.

ACTION: TAYLOR
ALL AYE

SECOND: MARTIN

2. Resolution No. R-16-91 – A Resolution to execute an agreement with Professional Engineering Consultants for construction observation of the Wilshire Curb and Gutter Project.
 - Engineering Superintendent Thomas Osborn stated this supplemental agreement, at a cost of \$57,680, will be for engineering services with PEC for construction observation of the Wilshire curb and gutter project.

MOTION: Move to approve Resolution No. R-16-91 for adoption.

ACTION: MARTIN
ALL AYE

SECOND: KASTLER

3. Resolution No. R-16-98 – A Resolution to execute change order No. 1 with Jeff Graham Construction for the 2015 Intersection and Drainage Improvement Project.
 - Engineering Superintendent Thomas Osborn stated this change order for Jeff Graham Construction for the 2015 Intersection and Drainage Improvement project in the amount of \$11,066.45 adds 19 calendar days to the project due to unforeseeable issues.

MOTION: Move to approve Resolution No. R-16-98 for adoption.

ACTION: TAYLOR
ALL AYE

SECOND: MARTIN

4. Resolution No. R-16-99 – A Resolution to amend the work authorization with Allgeier, Martin & Associates for the 2015 Intersection and Drainage Improvement Project.
 - Engineering Superintendent Thomas Osborn stated this supplemental to the work authorization for Allgeier, Martin and Associates in the amount of \$1,778.38 is required due to unforeseeable issues which came up during the 2015 Intersection and Drainage Improvement project. Most of the additional expense is a result of AT&T contractors boring a line they were locating through the bottom of a storm sewer. AT&T has reimbursed the City for the expense.

MOTION: Move to approve Resolution No. R-16-99 for adoption.

ACTION: MARTIN
ALL AYE

SECOND: TAYLOR

5. Resolution No. R-16-100 – A Resolution to execute supplemental agreement No. 1 with Allgeier, Martin & Associates for the 2016-2017 KLINK Project U-0330-01.
 - Engineering Superintendent Thomas Osborn stated this supplemental agreement with Allgeier Martin & Associates in a not to exceed amount of \$38,000 is for design of the 2017 KLINK project from Overlook west to the city limits. The 2016 and 2017 KLINK projects have been combined, and the project will go from Buckeye to west city limits.

MOTION: Move to approve Resolution No. R-16-100 for adoption.

ACTION: TAYLOR
ALL AYE

SECOND: KASTLER

6. Resolution No. R-16-101 – A Resolution to execute change order #3 air compressor package with Air Systems and Pump Solutions for the electric utility.
- Electric Utility Deputy Director Mike Shook stated this change order in the amount of \$1,060.82 with Air Systems and Pump Solutions represents additional automatic drains and filters which were added to the instrument air drying system for the new power plant.

MOTION: Move to approve Resolution No. R-16-101 for adoption.

ACTION: TAYLOR
ALL AYE

SECOND: MARTIN

7. Resolution No. R-16-94 – A Resolution to execute change order #3 plant structural steel with Doherty Steel for the electric utility.
- Electric Utility Deputy Director Mike Shook stated this change order with Doherty Steel in the amount of \$3,403 represents engineering changes made to the radiator platform stairs.

MOTION: Move to approve Resolution No. R-16-94 for adoption.

ACTION: TAYLOR
ALL AYE

SECOND: KASTLER

8. Resolution No. R-16-95 – A Resolution to execute change order #2 shop fab tanks with Industries Group for the electric utility.
- Electric Utility Deputy Director Mike Shook stated this change order with United Industries Group is a deduction of \$3,431.25 due to modifications to the handrails which were required to maintain OSHA compliance. The modifications were made on site by the mechanical contractor and costs were being back charged to UIG.

MOTION: Move to approve Resolution No. R-16-95 for adoption.

ACTION: MARTIN
ALL AYE

SECOND: TAYLOR

9. Resolution No. R-16-102 – A Resolution to execute change order #5 electrical installation with CCC Group for the electric utility.
- Electric Utility Deputy Director Mike Shook stated this change order for \$73,953.46 with CCC Group was due to an engineering design changes based on final vendor equipment, including additional wiring and termination of control wiring for air handlers/vent fans.

MOTION: Move to approve Resolution No. R-16-102 for adoption.

ACTION: TAYLOR
ALL AYE

SECOND: MARTIN

10. Resolution No. R-16-103 – A Resolution to execute change order #4 mechanical installation with 8760 Service Group for the electric utility.

- Electric Utility Deputy Director Mike Shook stated this change order with 8760 Service Group for \$17,749.90 represents engineering design changes which include removal of flanges from radiator piping, additional pad for fire pump skid and credit for change in reducer sizes.

MOTION: Move to approve Resolution No. R-16-103 for adoption.

ACTION: TAYLOR
ALL AYE

SECOND: MARTIN

11. Discussion on the CRMC Board of Trustees.

- City Manager Kendal Francis stated there are three issues regarding the CRMC Board of Trustees – the vacancy on the board; four trustees serving on the board of directors when their articles of incorporation state only three may do so, and whether the city wants to have an ex-officio member. Following discussion, it was determined the Commission will wait to address the Board of Trustees issues until after we receive minutes of their last meeting. The Commission does want to open the application process to fill the vacancy. Francis indicated the City and CRMC are planning to have monthly lunch meetings to encourage communication, and he plans to attend their meetings when able.

12. Action to select a mayor for the City of Coffeyville.

ACTION: Commissioner Martin nominated Chris Williams to serve as Mayor through January, 2017. All aye.

13. Commission applicant interviews and action to select an applicant to fill a vacant seat serving to January 18, 2018.

Applicants: Paul Bauer, Jim Falkner, Randall Handshumaker, Tracy Maxson,
Jeanette McAskill, Jeffrey McCloud, Walt Songer

- Commissioners interviewed Bauer, Falkner, Handshumaker, Maxson and McCloud. McAskill and Songer were not present.

ACTION: Martin nominated Tracy Maxson; Kastler nominated Paul Bauer. Kastler, Taylor and Williams voted for Bauer; Martin voted for Maxson.

City Clerk Cindy Price swore in Paul Bauer, and he was seated at the commissioner's table.

14. City Manager's Report

- City Manager reported codification is in process, the Water Treatment Plant has begun flushing hydrants, the gas line installation to the new power plant will get underway, Debi Riley will be retiring and a party will be held for her on August 24, Crossland is working on cost estimates for the stand alone fire and police facility; and the Community Health Center wishes to extend their lease and is interested in purchasing the entire building. Commissioners concurred to get an appraisal on the building.

■ Electric Utility Deputy Director Mike Shook stated construction at the new power plant is currently ahead of schedule.

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-16-16

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	August 14, 2016	\$ 381,550.28
	Total Payroll	\$ 381,550.28

PACKET: 02923 AO 16-16 8.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00112	ABE'S LOCK & SAFE MAINTENANCE						
I-8571		REPLACEMENT LOCK, KEYS-WJP	174.35				
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N			
		REPLACEMENT LOCK, KEYS-WJP		010 5-163-610	BUILDING MAINTENANCE	174.35	
		=== VENDOR TOTALS ===	174.35				
=====							
01-50105	ACTION COMMUNICATIONS						
I-13401		PROGRAM RADIO X 2	68.00				
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N			
		PROGRAM RADIO X 2		010 5-023-670	RADIO MAINTENANCE	68.00	
I-13406		PROGRAM RADIO X 2	170.00				
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N			
		PROGRAM RADIO X 2		010 5-023-670	RADIO MAINTENANCE	170.00	
		=== VENDOR TOTALS ===	238.00				
=====							
01-02910	AIRGAS USA, LLC						
I-9054087926		WELDING GAS, FITTINGS-UNIT #6	187.84				
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N			
		ARGON		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.56	
		RODS, FLOWMETER		800 5-030-520	DEPARTMENT SUPPLIES	142.28	
		CYLINDER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	25.00	
I-9938132227		CYLINDER LEASE	157.30				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		CYLINDER LEASE		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	157.30	
		=== VENDOR TOTALS ===	345.14				
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200114-8		OVERLOOK BRIDGE RPR ESTIMATE	597.80				
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		OVERLOOK BRIDGE RPR ESTIMATE		010 5-163-478	PROFESSIONAL SERVICES	597.80	
I-COFF7200214-19		5/16-6/16 INTERSECTION, DRAIN	3,726.86				
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		5/16-6/16 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	3,726.86	
		=== VENDOR TOTALS ===	4,324.66				

PACKET: 02923 AO 16-16 8.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50460	AMERICAN SAFETY UTILITY CORPOR					
I-184036		LINEMAN LEATHER GLOVES X 60	1,003.68			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		LINEMAN LEATHER GLOVES X 60		800 5-020-515	CLOTHING	1,003.68
		=== VENDOR TOTALS ===	1,003.68			
=====						
01-00167	ANIMAL CLINIC OF SE KANSAS					
I-20120		EUTHANASIA 16-309	25.00			
7/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		EUTHANASIA 16-309		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-20121		EUTHANASIA 16-912	25.00			
7/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		EUTHANASIA 16-912		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-20301		EXAM, IV FLUIDS, LABS 16-397	359.18			
7/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		EXAM, IV FLUIDS, LABS 16-397		010 5-025-478	PROFESSIONAL SERVICES	359.18
		=== VENDOR TOTALS ===	409.18			
=====						
01-00170	ANIMAL HEALTH CLINIC, INC.					
I-0115269		EUTHANASIA X 2 16-488	27.00			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		EUTHANASIA X 2 16-488		010 5-025-478	PROFESSIONAL SERVICES	27.00
		=== VENDOR TOTALS ===	27.00			
=====						
01-50537	APAC-CENTRAL, INC.					
I-7000900129		30.47 TONS ASPHALT	1,584.44			
8/06/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		30.47 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	1,584.44
I-7000900323		18.27 TONS ASPHALT	858.69			
8/06/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		18.27 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	858.69
		=== VENDOR TOTALS ===	2,443.13			

PACKET: 02923 AO 16-16 8.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00197	B.G. & SONS					
I-03016		WEED LOT MOWING THRU 8/6	84.00			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		WEED LOT MOWING THRU 8/6		700 5-000-424	CONTRACTUAL AGREEMENTS	84.00
I-03116		202 W 4TH LOT CLEAN UP	300.00			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		202 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-03216		908 COLORADO LOT CLEAN UP	30.00			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		908 COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	30.00
I-03316		212 E 11TH LOT CLEAN UP	40.00			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		212 E 11TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-201608183857		CITY LOT MOWING THRU 8/13/16	1,590.00			
8/13/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		CITY LOT MOWING THRU 8/13/16		010 5-163-424	CONTRACTUAL AGREEMENTS	1,430.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		=== VENDOR TOTALS ===	2,044.00			
=====						
01-50988	BARTON SOLVENTS, INC.					
I-159202		INDUSTRIAL PROPYLENE GLYCOL	15,171.20			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		INDUSTRIAL PROPYLENE GLYCOL		890 5-030-525	CHEMICALS/FERTILIZERS/SE	15,171.20
I-159203		INDUSTRIAL PROPYLENE GLYCOL	15,171.20			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		INDUSTRIAL PROPYLENE GLYCOL		890 5-030-525	CHEMICALS/FERTILIZERS/SE	15,171.20
		=== VENDOR TOTALS ===	30,342.40			
=====						
01-51232	BINDEWALD & ASSOCIATES, LLC					
I-4		PAY #4-9TH ST SIDEWALK	117,643.06			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		PAY #4-9TH ST SIDEWALK		520 5-220-868	STREET IMPROVEMENTS	117,643.06
I-5		PAY #5-9TH ST SIDEWALK	33,037.94			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		PAY #5-9TH ST SIDEWALK		520 5-220-868	STREET IMPROVEMENTS	33,037.94
		=== VENDOR TOTALS ===	150,681.00			

PACKET: 02923 AO 16-16 8.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20163078		FULL SERVICE OIL CHANGE	221.52			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	221.52
I-20163123		FULL SERVICE OIL CHANGE	246.16			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	246.16
I-20163126		OIL CHANGE	91.38			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	91.38
		=== VENDOR TOTALS ===	559.06			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-85736		SODIUM HYDROXIDE-5200 LB TOTE	1,436.00			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		SODIUM HYDROXIDE-2600 LB TOTE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,436.00
		=== VENDOR TOTALS ===	1,436.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW750412		CHLORINE	1,150.00			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,150.00
		=== VENDOR TOTALS ===	1,150.00			
=====						
01-00290	BRUCE BELL					
I-201608183864		REIMBURSE WORK BOOTS	200.00			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		REIMBURSE WORK BOOTS		800 5-020-515	CLOTHING	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-51337	BRYANT & BRYANT CONSTRUCTION,					
I-3A		PAY #3-9TH/WILLOW/CAMDEN RPR	26,561.99			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		PAY #3-9TH/WILLOW/CAMDEN RPR		520 5-220-868	STREET IMPROVEMENTS	26,561.99
I-4-2		PAY #4-9TH ST IMPROVEMENT	206,293.23			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		PAY #4-9TH ST IMPROVEMENT		520 5-220-868	STREET IMPROVEMENTS	206,293.23
		=== VENDOR TOTALS ===	232,855.22			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51412		BURNS & MCDONNELL ENGINEERING				
I-201608163840		7/16 NEW GEN ENGINEERING SVCS	10,750.00			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 NEW GEN ENGINEERING SVCS		890 5-030-862	PLANT IMPROVEMENTS	10,750.00
I-201608173853		7/16 NEW GEN CONSTRCTN SVCS	212,500.00			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 NEW GEN CONSTRCTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
		=== VENDOR TOTALS ===	223,250.00			
=====						
01-00528		C & A LAWN CARE				
I-443822		WEED LOT MOWING THRU 8/12	476.00			
8/12/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		WEED LOT MOWING THRU 8/12		700 5-000-424	CONTRACTUAL AGREEMENTS	476.00
I-443825		LOT CLEAN UP X 4 ADDRESSES	1,014.00			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		604 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		313 W ELDREDGE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		1607 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		802 LINCOLN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	14.00
		=== VENDOR TOTALS ===	1,490.00			
=====						
01-00532		C & J'S SPOT FREE CAR WASH				
I-770907		CAR WASH TOKENS X 54	216.00			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		CAR WASH TOKENS X 54		010 5-023-478	PROFESSIONAL SERVICES	216.00
		=== VENDOR TOTALS ===	216.00			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-294239/1		RETURN COMPRESSOR, FILTERS	517.52CR			
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		RETURN COMPRESSOR, FILTERS		010 5-041-680	VEHICLE-PARTS	517.52CR
C-297949/1		RETURN DEFECT BULB	22.88CR			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		RETURN DEFECT BULB		010 5-041-680	VEHICLE-PARTS	22.88CR
I-292730/1		30LB 134A FREON	99.99			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		30LB 134A FREON		010 5-071-525	CHEMICALS/FERTILIZERS/SE	99.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-294546/1		DECK WHEEL X 10	42.20				
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N			
		DECK WHEEL X 5		010 5-163-620	EQUIPMENT MAINTENANCE	21.10	
		DECK WHEEL X 5		010 5-163-620	EQUIPMENT MAINTENANCE	21.10	
I-294761/1		PRIMER BULB	6.90				
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		PRIMER BULB		010 5-163-620	EQUIPMENT MAINTENANCE	6.90	
I-295078/1		BATTERY X 2	185.86				
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	185.86	
I-295575/1		SWITCH	9.08				
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N			
		SWITCH		760 5-000-620	EQUIPMENT MAINTENANCE	9.08	
I-295577/1		HOSE, FITTINGS	85.60				
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N			
		HOSE, FITTINGS		900 5-026-620	EQUIPMENT MAINTENANCE	85.60	
I-296312/1		TRIMMER HEADS X 10	281.90				
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N			
		TRIMMER HEADS X 10		010 5-163-620	EQUIPMENT MAINTENANCE	281.90	
I-296723/1		TRIMMER HEAD X 10	281.90				
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N			
		TRIMMER HEAD X 10		010 5-163-620	EQUIPMENT MAINTENANCE	281.90	
I-297819/1		DIESEL EXHAUST FLUID X 4	53.30				
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	53.30	
I-297925/1		BULB FOR SPOTLIGHT	22.88				
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		BULB FOR SPOTLIGHT		010 5-041-680	VEHICLE-PARTS	22.88	
I-299111/1		BULB	33.62				
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N			
		BULB		010 5-041-680	VEHICLE-PARTS	33.62	
		=== VENDOR TOTALS ===	562.83				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51635	CBA LIGHTING & CONTROLS, INC.					
I-160285		HEAD ASSY, LAMPS-RUNWAY	1,426.35			
7/29/2016	AP	DUE: 8/28/2016 DISC: 8/28/2016		1099: N		
		HEAD ASSY, LAMPS-RUNWAY		360 5-000-530	ELECTRICAL	1,426.35
		=== VENDOR TOTALS ===	1,426.35			
=====						
01-51639	CBS MANHATTAN, LLC					
I-617046		CYLINDERS FOR KEY REPLACEMENT	1,206.50			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CYLINDERS FOR KEY REPLACEMENT		680 5-000-610	BUILDING MAINTENANCE	1,206.50
		=== VENDOR TOTALS ===	1,206.50			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201608173844		ELECTRIC UTILITIES	16,988.40			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	2,464.97
		BASEMENT		800 5-030-494	UTILITIES	7,451.61
		TOWER #3		800 5-030-494	UTILITIES	280.06
		TOWER #4		800 5-030-494	UTILITIES	6,791.76
		=== VENDOR TOTALS ===	16,988.40			
=====						
01-01146	CITY OF DEARING					
I-201608173845		7/16 FRANCHISE FEES	184.24			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		7/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	184.24
		=== VENDOR TOTALS ===	184.24			
=====						
01-00680	CITY TREASURER					
I-201608173846		DENTAL CLAIMS PAID-DELTA	1,303.00			
8/11/2016	AP	DRAFT CK# 000138 8/12/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,303.00
I-201608173847		HEALTH CLAIMS PAID-MERITAIN	15,341.91			
8/15/2016	AP	DRAFT CK# 000139 8/23/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	15,341.91
		=== VENDOR TOTALS ===	16,644.91			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720		CLOUGH OIL COMPANY, INC.				
=====						
I-158008		PAPER TOWELS, TOILET TISSUE	74.70			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		PAPER TOWELS, TOILET TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	74.70
=== VENDOR TOTALS ===			74.70			
=====						
01-00721		CLOUGH SERVICE				
=====						
I-1285980		FUEL THRU 8/9	967.26			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	967.26
=====						
I-1285982		FUEL THRU 8/9	121.97			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	121.97
=====						
I-1285983		FUEL THRU 8/9	1,223.17			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,223.17
=====						
I-1285984		FUEL THRU 8/9	118.40			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	118.40
=====						
I-1285985		FUEL THRU 8/9	350.81			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	350.81
=====						
I-1285986		FUEL THRU 8/9	37.04			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	37.04
=====						
I-1285987		FUEL THRU 8/9	585.55			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	585.55
=====						
I-1285988		FUEL THRU 8/9	249.29			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	249.29
=====						
I-1285989		FUEL THRU 8/9	76.95			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	76.95
=====						
I-1285990		FUEL THRU 8/9	116.40			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FUEL THRU 8/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	116.40

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-1285991		FUEL THRU 8/9	117.61				
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N			
		FUEL THRU 8/9		010 5-017-545	MOTOR FUELS/LUBRICANTS		117.61
I-1285992		FUEL THRU 8/9	1,072.01				
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N			
		FUEL THRU 8/9		800 5-020-545	MOTOR FUELS/LUBRICANTS		1,072.01
I-1285993		FUEL THRU 8/9	202.37				
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N			
		FUEL THRU 8/9		800 5-030-545	MOTOR FUELS/LUBRICANTS		202.37
I-1285994		FUEL THRU 8/9	51.94				
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N			
		FUEL THRU 8/9		800 5-040-545	MOTOR FUELS/LUBRICANTS		51.94
I-1285995		FUEL THRU 8/9	61.21				
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N			
		FUEL THRU 8/9		900 5-046-545	MOTOR FUELS/LUBRICANTS		61.21
I-1285996		FUEL THRU 8/9	160.90				
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N			
		FUEL THRU 8/9		760 5-000-545	MOTOR FUELS/LUBRICANTS		160.90
I-1285997		FUEL THRU 8/9	42.91				
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N			
		FUEL THRU 8/9		720 5-000-545	MOTOR FUELS/LUBRICANTS		42.91
I-1285998		FUEL THRU 8/9	32.07				
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N			
		FUEL THRU 8/9		010 5-018-545	MOTOR FUELS/LUBRICANTS		32.07
		=== VENDOR TOTALS ===	5,587.86				
=====							
01-00735	COFFEYVILLE ACE HARDWARE						
I-315918		NON-SAND GROUT	15.10				
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		NON-SAND GROUT		800 5-030-520	DEPARTMENT SUPPLIES		15.10
I-316252		SANDED GROUT, COLORANT	15.31				
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N			
		SANDED GROUT, COLORANT		800 5-030-520	DEPARTMENT SUPPLIES		15.31
I-319142		TILLER RENTAL FOR YARD REPAIR	16.43				
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N			
		TILLER RENTAL FOR YARD REPAIR		800 5-020-448	EQUIPMENT-RENTAL/SERVICE		16.43
		=== VENDOR TOTALS ===	46.84				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE	HARDWARE					
I-315856		STOOL GASKETS	7.78				
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N			
		STOOL GASKETS		900 5-026-520	DEPARTMENT SUPPLIES	7.78	
I-315886		FLOAT	7.99				
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N			
		FLOAT		800 5-030-520	DEPARTMENT SUPPLIES	7.99	
I-315965		SCREW EYE	1.29				
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N			
		SCREW EYE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	1.29	
I-316075		SANDED GROUT	7.99				
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		SANDED GROUT		800 5-030-520	DEPARTMENT SUPPLIES	7.99	
I-316215		ADAPTER INSERT, TUBE BRAID	19.60				
7/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N			
		ADAPTER INSERT, TUBE BRAID		900 5-036-555	PLUMBING SUPPLIES	19.60	
I-316432		VINYL TUBE, UNION, ADAPTER	6.82				
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		VINYL TUBE, UNION, ADAPTER		900 5-036-555	PLUMBING SUPPLIES	6.82	
I-316442		TOILET SEAT	31.99				
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		TOILET SEAT		010 5-163-520	DEPARTMENT SUPPLIES	31.99	
I-316460		3/4" PVC CAP	0.33				
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		3/4" PVC CAP		900 5-026-555	PLUMBING SUPPLIES	0.33	
I-317054		DRILL BIT, PVC PIPE, COUPLING	8.24				
7/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N			
		DRILL BIT		900 5-036-520	DEPARTMENT SUPPLIES	1.99	
		PVC PIPE, COUPLING, BUSHING		900 5-036-555	PLUMBING SUPPLIES	6.25	
I-317255		SPRAY PAINT	9.95				
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N			
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	9.95	
I-317326		PVC ELBOW, COUPLING	3.96				
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N			
		PVC ELBOW, COUPLING		900 5-036-555	PLUMBING SUPPLIES	3.96	
I-317876		WATER HEATER, CONNECTOR-VMS	196.57				
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N			
		WATER HEATER, CONNECTOR-VMS		900 5-026-572	SUPPLIES-OTHER	196.57	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-317879		FAUCET, STEM, SUPPLY LINE	66.56			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FAUCET, STEM, SUPPLY LINE		900 5-026-555	PLUMBING SUPPLIES	66.56
I-318089		WRENCHES, SEAL TAPE	8.07			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		WRENCH X 2		900 5-027-580	TOOLS	7.38
		SEAL TAPE		900 5-027-555	PLUMBING SUPPLIES	0.69
I-318120		IRON ELBOW, SAWZALL BLADES	17.28			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		IRON ELBOW		900 5-027-555	PLUMBING SUPPLIES	3.79
		SAWZALL BLADES		900 5-027-520	DEPARTMENT SUPPLIES	13.49
I-318145		HACKSAW, BLADES	6.68			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		HACKSAW, BLADES		900 5-027-580	TOOLS	6.68
I-319107		NIPPLE, CONNECTOR	3.47			
7/26/2016	AP	DUE: 7/26/2016 DISC: 7/26/2016		1099: N		
		NIPPLE, CONNECTOR		900 5-037-520	DEPARTMENT SUPPLIES	3.47
		=== VENDOR TOTALS ===	404.57			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-144682		9 CY CONCRETE	777.00			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		8 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	696.00
		1 CY CONCRETE		900 5-027-510	CEMENT & ASPHALT	81.00
		=== VENDOR TOTALS ===	777.00			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201608173848		9/16 SHELTER OPERATION	1,500.00			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		9/16 SHELTER OPERATION		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
=====						
01-00958	COFFEYVILLE ORTHOPAEDIC, P.A.					
I-201608173849		9/16 LEASE - 1501 W 4TH	600.00			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		9/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201608173850		9/16 FACILITY LEASE	750.00			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		9/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-01090	COUNTRY MART WEST #611					
I-201608183858		PICKLES, SEASONING	7.08			
8/14/2016	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N		
		PICKLES, SEASONING		450 5-000-507	CONCESSIONS	7.08
I-201608183859		HOT DOGS, BUNS, WATER, FOIL	52.22			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		HOT DOGS, BUNS, WATER, FOIL		450 5-000-507	CONCESSIONS	52.22
I-201608183860		ICE CREAM CUPS	7.29			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		ICE CREAM CUPS		450 5-000-507	CONCESSIONS	7.29
		=== VENDOR TOTALS ===	66.59			
=====						
01-57405	COX BUSINESS SERVICES					
I-201608173851		HGC TELEPHONE SERVICE	36.39			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.39
I-201608173852		CEMETERY TELEPHONE SERVICE	43.58			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	43.58
		=== VENDOR TOTALS ===	79.97			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1521		DISTRIBUTION UPGRADE-NEW GEN	7,826.35			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		DISTRIBUTION UPGRADE-NEW GEN		800 5-020-478	PROFESSIONAL SERVICES	7,826.35
		=== VENDOR TOTALS ===	7,826.35			
=====						
01-51732	CUMMINS CENTRAL POWER, LLC					
I-002-75353		ELBOW, UNION	61.36			
7/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		ELBOW, UNION		010 5-041-680	VEHICLE-PARTS	61.36
		=== VENDOR TOTALS ===	61.36			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-39389		PD MAINTENANCE AGRMNT, COPIES	15.70			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	15.70
		=== VENDOR TOTALS ===	15.70			
=====						
01-01220	DOLLAR TIRE STORE					
I-33294		19.5" REPAIR	20.00			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		19.5" REPAIR		010 5-163-575	TIRES & TUBES	20.00
I-33315		17" ROTATION, REPAIR	32.50			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		17" ROTATION, REPAIR		010 5-025-575	TIRES & TUBES	32.50
I-33333		11R-22.5 HERCULES	401.90			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		11R-22.5 HERCULES		800 5-020-575	TIRES & TUBES	401.90
I-33404		17" REPAIR	12.50			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-33409		PLUG REPAIR X 3, SERVICE CALL	65.00			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		PLUG REPAIR X 3, SERVICE CALL		900 5-037-575	TIRES & TUBES	65.00
I-33410-1		235/75-15 HANKOOK OPTIMO	100.20			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		235/75-15 HANKOOK OPTIMO		010 5-163-575	TIRES & TUBES	100.20

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-33428		17" REPAIR	13.69			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	13.69
I-33450		CALCIUM CHLORIDE, TUBE, REPAI	254.85			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		CALCIUM CHLORIDE, TUBE, REPAIR		010 5-163-575	TIRES & TUBES	254.85
I-33494		18" REPAIR	15.00			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-33642		12" REPAIR, TUBE	20.25			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		12" REPAIR, TUBE		370 5-000-575	TIRES & TUBES	20.25
I-33709		18" REPAIR	15.00			
7/30/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	950.89			
=====						
01-53255	EMERGENCY MEDICAL PRODUCTS, IN					
I-1841833		STETHOSCOPE, 02 TO GO, BP CUF	256.33			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		STETHOSCOPE, 02 TO GO, BP CUFF		010 5-041-570	SAFETY EQUIPMENT	256.33
		=== VENDOR TOTALS ===	256.33			
=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
I-902745772		LAB SUPPLIES-PP	204.50			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	204.50
		=== VENDOR TOTALS ===	204.50			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF85459		BRISTLED GRINDING DISC	37.41			
7/22/2016	AP	DUE: 8/21/2016 DISC: 8/21/2016		1099: N		
		BRISTLED GRINDING DISC		800 5-020-520	DEPARTMENT SUPPLIES	37.41
I-KSCOF85617		3/4" HEX CAP SCREW	3.55			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		3/4" HEX CAP SCREW		010 5-163-520	DEPARTMENT SUPPLIES	3.55

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF85640		5/16" FLANGE BOLT	7.71			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		5/16" FLANGE BOLT		010 5-163-520	DEPARTMENT SUPPLIES	7.71
I-KSCOF85684		NUTS, BOLTS, WASHERS	31.15			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	31.15
I-KSCOF85741		SCREWS, NUTS, WASHERS	20.13			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	20.13
=== VENDOR TOTALS ===			99.95			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-529794		STAINLESS STEEL SOAP DISH X 2	96.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		STAINLESS STEEL SOAP DISH X 2		010 5-163-520	DEPARTMENT SUPPLIES	96.00
I-530882		TISSUE,FOAM SOAP AND DISPENSE	94.57			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		TISSUE,FOAM SOAP AND DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	94.57
I-530937		DRC WIPER POP UP	30.08			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		DRC WIPER POP UP		010 5-023-520	DEPARTMENT SUPPLIES	30.08
I-530938		AIR/BOWL FRESH,FLOOR CLEANER	54.13			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		AIR/BOWL FRESH,FLOOR CLEANER		010 5-092-520	DEPARTMENT SUPPLIES	54.13
I-531117		XL UNLINED LEATHER GLOVES	74.40			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		XL UNLINED LEATHER GLOVES		760 5-000-515	CLOTHING	74.40
=== VENDOR TOTALS ===			349.18			
=====						
01-53743	G & G DOZER LLC					
I-8481		20 YD ROLL OFF 5 ADDRESSES	250.00			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		202 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		908 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		212 E 11TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		604 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1607 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC	(** CONTINUED **)				
=====						
I-8482		30 YD ROLL OFF 316 N ELM	300.00			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		30 YD ROLL OFF 316 N ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
=====						
I-8527		20 YD ROLL OFF MOVE 209 WILLO	100.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		20 YD ROLL OFF MOVE 209 WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
=== VENDOR TOTALS ===			650.00			
=====						
01-01499	GARY'S AUTOMOTIVE					
=====						
I-201608183863		BRAKE PADS, CLEAN ROTORS	125.00			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		BRAKE PADS		010 5-023-680	VEHICLE-PARTS	53.60
		R/R BRAKE PADS, CLEAN ROTORS		010 5-023-690	VEHICLE-LABOR	71.40
=== VENDOR TOTALS ===			125.00			
=====						
01-53990	GOOD NEWS PUBLISHING, INC.					
=====						
I-14203		POLICE OFFICER AD	75.00			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
=====						
I-39,981		7/16 POWER PURCHASE	2,745,338.06			
8/08/2016	AP	DRAFT CK# 000000 8/22/2016		1099: N		
		7/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,996,871.61
		7/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	748,451.45
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			2,745,338.06			
=====						
01-54127	GST POWER SERVICE GROUP, INC.					
=====						
I-16-857609		PAY #1-ELECTRICAL TESTING	56,587.50			
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		PAY #1-ELECTRICAL TESTING		890 5-030-862	PLANT IMPROVEMENTS	56,587.50
=== VENDOR TOTALS ===			56,587.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54160 HACH COMPANY							
I-10054671		PH BUFFER, REAGENTS, SOLUTIONS	572.44				
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N			
		PH BUFFER, REAGENTS, SOLUTIONS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	572.44	
=== VENDOR TOTALS ===			572.44				
=====							
01-54272 HARRELL'S LLC							
I-INV00941296		WETTING AGENT FOR GREENS	450.00				
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N			
		WETTING AGENT FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	450.00	
=== VENDOR TOTALS ===			450.00				
=====							
01-60222 HD SUPPLY WATERWORKS, LTD.							
I-F853519		5/8" DUAL CHK YOKE X 12	1,120.20				
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N			
		5/8" DUAL CHK YOKE X 12		900 5-026-840	METERS/INSTR/TRANFRMRS	1,120.20	
I-F907893		CONNECTORS, CLAMPS, HOSES	765.84				
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N			
		5/8" EXPANSION CONNECTORS		900 5-026-840	METERS/INSTR/TRANFRMRS	465.40	
		CLAMPS, BILGE PUMP HOSES		900 5-026-555	PLUMBING SUPPLIES	300.44	
=== VENDOR TOTALS ===			1,886.04				
=====							
01-01769 HILLCREST GOLF COURSE PETTY CA							
I-201608173854		COPPER LUGS FOR CARTS	8.26				
8/14/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N			
		COPPER LUGS FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	8.26	
=== VENDOR TOTALS ===			8.26				
=====							
01-01770 HILLCREST GOLF COURSE PETTY CA							
I-1267		11 CASES OF BEER FROM BEST BV	213.05				
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N			
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	213.05	
I-1268		5 CASES OF BEER FROM LDF SALE	99.10				
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N			
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	99.10	
I-1269		12 CASES OF BEER FROM BEST BV	261.20				
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N			
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	261.20	
=== VENDOR TOTALS ===			573.35				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54575 HOME CENTER CONSTRUCTION, INC.						
I-2		PAY #2-CHLORINE BOOST CNSTRCT	119,539.80			
7/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		PAY #2-CHLORINE BOOST CNSTRCTN		910 5-652-805	BUILDING	119,539.80
=== VENDOR TOTALS ===			119,539.80			
=====						
01-54685 IBT, INC.						
I-6842590		LUBRIPLATE LUBRICANT	14.59			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		LUBRIPLATE LUBRICANT		900 5-037-545	MOTOR FUELS/LUBRICANTS	14.59
=== VENDOR TOTALS ===			14.59			
=====						
01-54965 INTERNATIONAL CODE COUNCIL						
I-3104801		DUES-DENNIS JACOBS	135.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		DUES-DENNIS JACOBS		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	135.00
=== VENDOR TOTALS ===			135.00			
=====						
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10897		PUTTY KNIFE	7.99			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		PUTTY KNIFE		010 5-163-520	DEPARTMENT SUPPLIES	7.99
I-10899		FITTINGS,COUPLINGS,ELBOWS	54.84			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		FITTINGS,COUPLINGS,ELBOWS		800 5-030-520	DEPARTMENT SUPPLIES	54.84
I-10900		SPRAY PAINT X 6	26.21			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		SPRAY PAINT X 6		800 5-030-520	DEPARTMENT SUPPLIES	26.21
I-12152		SCREWS X 8	1.31			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		SCREWS X 8		800 5-030-520	DEPARTMENT SUPPLIES	1.31
=== VENDOR TOTALS ===			90.35			

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=====						
01-59550	JOE SMITH COMPANY, INC.					
=====						
I-976774		CHIPS, CANDY, NUTS, BATTERIES	212.53			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		CHIPS, CANDY, NUTS		370 5-000-507	CONCESSIONS	201.94
		AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	10.59
		=== VENDOR TOTALS ===	212.53			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
=====						
I-201608173855		STORMWATER DISCHARGE PERMIT	60.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		STORMWATER DISCHARGE PERMIT		760 5-000-486	TAXES, LICENSES, PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
=====						
I-42639-1		7/16 STATE, CITY TAX	62,595.02			
7/31/2016	AP	DRAFT CK# 000001 8/23/2016		1099: N		
		7/16 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	39,610.33
		7/16 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	22,984.69
=====						
I-42639-2		8/16 ESTIMATED TAXES	1,000.00			
7/31/2016	AP	DRAFT CK# 000002 8/23/2016		1099: N		
		8/16 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		8/16 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	63,595.02			
=====						
01-55700	KANSAS HIGHWAY PATROL					
=====						
I-6511326 - 6511350		KHP VINS	48.00			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
=====						
I-6511351 - 6511375		KHP VINS	48.00			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	96.00			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59252	KANSAS SECURED TITLE, INC.						
I-MG0000728		709 W 10TH TITLE SEARCH	75.00				
8/12/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N			
		709 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00	
I-MG0000729		709 W 2ND TITLE SEARCH	75.00				
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N			
		709 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00	
		=== VENDOR TOTALS ===	150.00				
=====							
01-02777	KENDAL FRANCIS						
I-201608173856		MILEAGE, MEALS-TOPEKA-LKM	183.48				
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N			
		MILEAGE-TOPEKA-LKM MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	168.48	
		MEAL-TOPEKA-LKM MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	15.00	
		=== VENDOR TOTALS ===	183.48				
=====							
01-56270	LAW ENFORCEMENT SYSTEMS, INC.						
I-194807		PARKING TICKETS X 500	186.97				
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N			
		PARKING TICKETS X 500		010 5-023-550	OFFICE SUPPLIES	186.97	
		=== VENDOR TOTALS ===	186.97				
=====							
01-56329	LEAGUE OF KANSAS MUNICIPALITIE						
I-16-2046		GOVERNING BODY HANDBOOK	27.50				
8/16/2016	AP	DUE: 8/16/2016 DISC: 8/16/2016		1099: N			
		GOVERNING BODY HANDBOOK		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	27.50	
		=== VENDOR TOTALS ===	27.50				
=====							
01-56500	LOCKE SUPPLY COMPANY						
I-29293487-00		25 LBS R410A REFRIGERANT	127.16				
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N			
		25 LBS R410A REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	127.16	
		=== VENDOR TOTALS ===	127.16				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57070	MIDWEST DRAIN EQUIPMENT COMPAN						
I-31583		DRAIN FITTINGS	36.80				
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N			
		DRAIN FITTINGS		900 5-026-620	EQUIPMENT MAINTENANCE	36.80	
=== VENDOR TOTALS ===			36.80				
=====							
01-57100	MIDWEST MINERALS, INC.						
I-144206		227.40 TONS OF ROCK	1,707.32				
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N			
		227.40 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	1,707.32	
I-144207		117.20 TONS OF ROCK	861.43				
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N			
		117.20 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	861.43	
I-144208		SAND-BACKFILL PIPE-NEW GEN	83.83				
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N			
		SAND-BACKFILL PIPE-NEW GEN		800 5-030-565	ROCK-SAND-DIRT	83.83	
=== VENDOR TOTALS ===			2,652.58				
=====							
01-03430	MIDWEST OFFICE						
I-1037862		TONER CARTRIDGE	95.95				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	95.95	
I-1039242		TONER CARTRIDGE X 4	516.52				
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N			
		TONER CARTRIDGE X 4		900 5-036-550	OFFICE SUPPLIES	516.52	
I-1039788		TONER CARTRIDGE	144.39				
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N			
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	144.39	
I-1040943		PRINTER RIBBON, PAPER, PENS	124.40				
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N			
		PRINTER RIBBON, PAPER, PENS		010 5-017-550	OFFICE SUPPLIES	124.40	
=== VENDOR TOTALS ===			881.26				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-284		7/16 PRISONER BOARDING	245.00			
8/07/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		7/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	245.00
		=== VENDOR TOTALS ===	245.00			
=====						
01-02657	NADO ALLEY					
I-10004		CODE ENFORCEMENT SHIRTS X 5	90.00			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		CODE ENFORCEMENT SHIRTS X 5		010 5-045-515	CLOTHING	90.00
I-10005		EMBROIDER T-SHIRTS X 5	41.06			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		EMBROIDER T-SHIRTS X 5		800 5-020-515	CLOTHING	41.06
		=== VENDOR TOTALS ===	131.06			
=====						
01-57605	NATIONAL INTEGRATED PEST MANAG					
I-44130		PEST CONTROL - FD	45.00			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-44131		PEST CONTROL - CSC	35.00			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-44132		PEST CONTROL - POOL	40.00			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-127965		RETURN BRAKE CALIPERS	90.00CR			
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		RETURN BRAKE CALIPERS		760 5-000-680	VEHICLE-PARTS	90.00CR
I-0144-131452		WINDOW REGULATOR, TAPE, SPRAY	87.37			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		WINDOW REGULATOR		010 5-163-680	VEHICLE-PARTS	72.94
		3M ADHESIVE SPRAY, TAPE		010 5-163-520	DEPARTMENT SUPPLIES	14.43
I-0144-131728		DIESEL EXHAUST FLUID	25.00			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		DIESEL EXHAUST FLUID		900 5-026-680	VEHICLE-PARTS	25.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
=====							
I-0144-132359		COUPLINGS, HOSE, SEALS	66.51				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		COUPLINGS, HOSE, SEALS		370 5-000-620	EQUIPMENT MAINTENANCE	66.51	
=====							
I-0144-134958		J CASE FUSES	5.14				
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N			
		J CASE FUSES		800 5-020-530	ELECTRICAL	5.14	
=====							
		=== VENDOR TOTALS ===	94.02				
=====							
01-58037	PACE ANALYTICAL SERVICES, INC.						
=====							
I-1660009153		LAB TESTS FOR WWTP	145.00				
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
=====							
I-1660009272		LAB TESTS FOR WWTP	128.00				
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N			
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
=====							
		=== VENDOR TOTALS ===	273.00				
=====							
01-02810	PEPSI-COLA						
=====							
I-08866061		SYRUP, 20 OZ, GATORADE, CO2	441.43				
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N			
		SYRUP, 20 OZ, GATORADE, CO2		370 5-000-507	CONCESSIONS	441.43	
=====							
		=== VENDOR TOTALS ===	441.43				
=====							
01-58180	PEREGRINE CORPORATION						
=====							
I-228922		8/5/16 UTILITY BILL PRINTING	1,228.89				
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N			
		8/5/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,228.89	
=====							
I-229252		8/9/16 LATE NOTICES	264.69				
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N			
		8/9/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	264.69	
=====							
		=== VENDOR TOTALS ===	1,493.58				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201608163841		TREE TRIMMING THRU 8/12/16	4,517.78			
8/12/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		TREE TRIMMING THRU 8/12/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,517.78
=== VENDOR TOTALS ===			4,517.78			
=====						
01-58440	POWER SPECIALTIES, INC.					
I-142562		YOKOGAWA DATA RECORDER	8,555.88			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		YOKOGAWA DATA RECORDER		800 5-030-850	OTHER EQUIPMENT	8,555.88
=== VENDOR TOTALS ===			8,555.88			
=====						
01-58509	PROTECT, LLC					
I-16-0435		ROOF CONDITION ASSESSMENT	3,300.00			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		ROOF CONDITION ASSESSMENT		810 5-030-805	BUILDING	3,300.00
I-16-0451		MASONRY INSPECTION	2,600.00			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		MASONRY INSPECTION		810 5-030-805	BUILDING	2,600.00
=== VENDOR TOTALS ===			5,900.00			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000376692		7/16 RESIDENTIAL SERVICE	33,106.07			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		7/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,106.07
=== VENDOR TOTALS ===			33,106.07			
=====						
01-03217	ROGER L. GOSSARD					
I-201608183861		8/16 INDIGENT DEFENDER	800.00			
8/18/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		8/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
=== VENDOR TOTALS ===			800.00			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03247	ROUGH COUNTRY TOWING & RECOVER						
I-8175		TOW CYCLE, SCOOTERS, ROADSTER	300.00				
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N			
		TOW CYCLE, SCOOTERS, ROADSTER		010 5-023-478	PROFESSIONAL SERVICES	300.00	
		=== VENDOR TOTALS ===	300.00				
=====							
01-59125	SANDBAGGER GOLF & TURF						
I-12158		STEER LINK,PUMP LEVER,BUSHING	201.15				
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N			
		STEER LINK,PUMP LEVER,BUSHINGS		010 5-163-620	EQUIPMENT MAINTENANCE	201.15	
		=== VENDOR TOTALS ===	201.15				
=====							
01-03400	SELCHO LOCK & KEY SERVICE						
I-201608183862		DUPLICATE KEYS	12.00				
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N			
		DUPLICATE KEYS		900 5-037-520	DEPARTMENT SUPPLIES	12.00	
		=== VENDOR TOTALS ===	12.00				
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
I-0556-9		10 GAL STREET PAINT,EZ SPOUT	164.97				
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N			
		10 GAL STREET PAINT,EZ SPOUT		010 5-163-520	DEPARTMENT SUPPLIES	164.97	
I-0587-4		15 GAL STREET PAINT	243.00				
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N			
		15 GAL STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	243.00	
I-0640-1		10 GALLONS STREET PAINT	162.00				
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N			
		10 GALLONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	162.00	
I-0705-2		PAISL WITH LIDS X 3	18.65				
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N			
		PAISL WITH LIDS X 3		800 5-030-520	DEPARTMENT SUPPLIES	18.65	
I-0706-0		PAISL WITH LIDS X 6	37.31				
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N			
		PAISL WITH LIDS X 6		800 5-030-520	DEPARTMENT SUPPLIES	37.31	
		=== VENDOR TOTALS ===	625.93				

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=====							
01-59035 SMC ELECTRIC SUPPLY							
I-51058825-00		500MA FUSES	4.50				
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N			
		500MA FUSES		900 5-037-530	ELECTRICAL	4.50	
=====							
I-51058941-00		CABLE TIES X 100	17.67				
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N			
		CABLE TIES X 100		800 5-030-520	DEPARTMENT SUPPLIES	17.67	
=== VENDOR TOTALS ===			22.17				
=====							
01-03530 SONIC							
I-648		OT MEAL X 3 - 8/9/16 LEAK	27.47				
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N			
		OT MEAL X 3, 8/9/16 LEAK		900 5-026-352	MEALS - EMPLOYEE	27.47	
=====							
I-654		OT MEAL X 3 - 8/9/16 LEAK	28.55				
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N			
		OT MEAL X 3, 8/9/16 LEAK		900 5-026-352	MEALS - EMPLOYEE	28.55	
=== VENDOR TOTALS ===			56.02				
=====							
01-59722 SOUTHWEST POWER POOL, INC.							
I-TRN0716CMLP		7/16 TRANSMISSION SERVICE	419,973.86				
7/31/2016	AP	DRAFT CK# 000000 8/16/2016		1099: N			
		7/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	263,806.14	
		7/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	156,152.72	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			419,973.86				
=====							
01-03645 STRIMPLE SIGN & OUTDOOR POWER,							
I-27005		SPINDLE ASSEMBLY,FUEL FILTERS	214.55				
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N			
		SPINDLE ASSEMBLY,FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	214.55	
=== VENDOR TOTALS ===			214.55				
=====							
01-60021 SUEZ TREATMENT SOLUTIONS, INC.							
I-900036765		LAMP MONITOR ASSEMBLY	958.98				
8/11/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N			
		LAMP MONITOR ASSEMBLY		910 5-611-850	OTHER EQUIPMENT	958.98	
=== VENDOR TOTALS ===			958.98				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60110	SUTPHEN TOWERS						
I-1020695		WINDOW HANDLE CRANK	73.31				
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N			
		WINDOW HANDLE CRANK		010 5-041-680	VEHICLE-PARTS	73.31	
		=== VENDOR TOTALS ===	73.31				
=====							
01-60168	SYSCO OF KANSAS CITY, INC.						
I-608041177		GATORADE, RELISH, PICKLES, CU	565.31				
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N			
		GATORADE, RELISH, PICKLES, CUP		370 5-000-507	CONCESSIONS	565.31	
		=== VENDOR TOTALS ===	565.31				
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
I-676500		NITROGEN, ACETYLENE	35.00				
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		NITROGEN, ACETYLENE		010 5-071-525	CHEMICALS/FERTILIZERS/SE	35.00	
I-678118		COMPRESSED HYDROGEN X 12	312.10				
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N			
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10	
		=== VENDOR TOTALS ===	347.10				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0087037-00		DRILL BITS	41.83				
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N			
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	41.83	
		=== VENDOR TOTALS ===	41.83				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
I-025-165519		9/16 ONLINE COMPONENT, WEB	300.08				
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N			
		9/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08	
		=== VENDOR TOTALS ===	300.08				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK					
I-201608183865		7/16 CREDIT CARD CHARGES	3,293.01			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		HOTEL-GARDNER-S. PRICE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	308.16
		ROTARY LATCH TOOL BOX		800 5-020-590	VEHICLE-EQUIP SUPPLIES	78.08
		INDOOR/OUTDOOR FIBER		890 5-030-850	OTHER EQUIPMENT	301.23
		INDOOR/OUTDOOR FIBER		890 5-030-850	OTHER EQUIPMENT	190.65
		THERMAL UNIT X 6 - BOILER 4		800 5-030-620	EQUIPMENT MAINTENANCE	66.34
		AICPA ONLINE CE RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	199.00
		CANDY-CHRISTMAS IN JULY		450 5-000-521	SPECIAL EVENTS	74.99
		NTOA MEMBERSHIP RENEWAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		ALCOHOL IMPAIRMENT GOGGLES		110 5-023-520	DEPARTMENT SUPPLIES	1,100.00
		MEDICAL DISPATCHER-SHUFELDT		010 5-023-428	CONFERENCES-SCHOOLS	85.00
		SEK MANUFACTURING LUNCH-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	15.00
		SURVEYMONKEY ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES	26.00
		STRATEGIC PLANNING LUNCH		010 5-131-478	PROFESSIONAL SERVICES	21.57
		ICSC CONF RGSTRN-FRANCIS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	325.00
		STAND ALONE FACILITY DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	160.01
		INTERFACE BOARD-HVAC		680 5-000-610	BUILDING MAINTENANCE	162.00
		=== VENDOR TOTALS ===	3,293.01			

01-61477 VERIZON WIRELESS

I-9769590024		8/16 CELL PHONE, HOT SPOTS	909.59			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		8/16 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	96.78
		8/16 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	144.80
		8/16 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	101.79
		8/16 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.95
		8/16 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.21
		8/16 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	188.74
		8/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.27
		8/16 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.26
		8/16 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.26
		8/16 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.26
		8/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.27
		=== VENDOR TOTALS ===	909.59			

PACKET: 02923 AO 16-16 8.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03925 VWP LAWN CARE						
=====						
I-201608163839		WEED LOT MOWING THRU 8/15	2,590.00			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		WEED LOT MOWING THRU 8/15		700 5-000-424	CONTRACTUAL AGREEMENTS	2,590.00
=== VENDOR TOTALS ===			2,590.00			
=====						
01-61020 VWR INTERNATIONAL, INC.						
=====						
I-8045766620		SODIUM HYDROXIDE	20.14			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.14
=== VENDOR TOTALS ===			20.14			
=====						
01-61218 WHISTLER GLASS & BUILDING SUPP						
=====						
I-22607		WINDOW REPLACEMENT	283.59			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		WINDOW REPLACEMENT		450 5-000-610	BUILDING MAINTENANCE	283.59
=== VENDOR TOTALS ===			283.59			
=====						
01-05262 YATES CLOTHING COMPANY, LLC						
=====						
I-RECEIPT #5373		SHIRTS X 5, EMBROIDERY-DODSON	143.45			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		SHIRTS X 5, EMBROIDERY-DODSON		800 5-020-515	CLOTHING	143.45
=== VENDOR TOTALS ===			143.45			
=== PACKET TOTALS ===			4,190,718.42			

PACKET: 02927 AO-16-16A 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-0047239-IN		R/R CRANE BLOCK	270.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		R/R CRANE BLOCK		900 5-026-620	EQUIPMENT MAINTENANCE	270.00
=== VENDOR TOTALS ===			270.00			
=== PACKET TOTALS ===			270.00			

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 23, 2016		
RESOLUTION OR ORDINANCE NUMBER	R-16-104		
AGENDA TITLE	A RESOLUTION TO APPROVE REAFFIRMING THE MULTI-YEAR ENGAGEMENT LETTER WITH JARRED, GILMORE & PHILLIPS, PA FOR THE FY 2015, FY 2016 AND FY 2017 AUDITS IN THE AMOUNT OF \$12,250 FOR THE FY 2016 ANNUAL AUDIT AND \$1,900 FOR THE SINGLE AUDIT.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	\$12,250 FY 2016 Audit \$1,900 Single Audit	
	Budget Line Item:	010-5-131-478 / 110-5-760-478 130-5-000-478 / 140-5-000-478 250-5-000-478 / 360-5-000-478 370-5-000-478 / 450-5-000-478 700-5-000-478 / 720-5-000-478 760-5-000-478 / 800-5-040-478 900-5-046-478 / 900-5-047-478	
	Balance Available	\$12,250	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Approve engagement letter for the FY 2016 audit.		

BACKGROUND	In March 2016, staff received bids for annual audit services. Proposals were taken for one-year contracts and for three-year contracts. The directive from prior City Commissions has been to go through the full bid process once every 3 years unless staff feels that the renewal quote is out of line with the market. Under this format the next full bid process would occur in 2018.
SPECIAL NOTES	N/A
ANALYSIS	Jarred, Gilmore & Phillips, PA, was awarded the audit bid for a three-year period for a total of \$36,750 (\$12,000 for FY 2015, \$12,250 for FY 2016 and \$12,500 for FY 2017). This firm has performed the City's audit since 1988. Therefore, they are very familiar with how the City operates and does not require a lot of additional City staff time to complete the audit. The firm conducts their work in a professional manner and provides assistance to the City throughout the year when various accounting issues arise. The resolution adopted by the City Commission on March 14, 2016 stated that the audit agreement was subject to annual confirmation by the City of Coffeyville Board of Commissioners. By approving this resolution, the Commission will confirm the continuance of the contract with Jarred, Gilmore & Phillips, PA for the 2016 audit.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the resolution.
REFERENCE DOCUMENTS ATTACHED	N/A

RESOLUTION NO. R-16-104

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A MULTI-YEAR (FY15/FY16/FY17) AUDIT ENGAGEMENT LETTER WITH JARRED, GILMORE & PHILLIPS, PA IN THE SUM OF \$12,250 FOR THE FY 2016 AUDIT AND \$1,900 FOR THE SINGLE AUDIT SUBJECT TO ANNUAL CONFIRMATION BY THE CITY OF COFFEYVILLE BOARD OF COMMISSIONERS.

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

SECTION 1. That Jarred, Gilmore & Phillips, PA were and are hereby awarded a multi-year audit engagement for FY 2015, FY 2016 and FY 2017 in the sum of \$12,000, \$12,250, and \$12,500 respectively per annual audit subject to annual confirmation by the City of Coffeyville Board of Commissioners.

SECTION 2. The City may be subject to a Single Audit if Federal expenditures exceed \$750,000 in any one year. If so, additional audit procedures will be required by the Single Audit Act. The estimated fee for those services is \$1,900.

SECTION 3. That the Mayor and the City Clerk be and are hereby authorized to execute an engagement letter with Jarred, Gilmore & Phillips, PA in the sum of \$12,250 for the FY 2016 audit and \$1,900 for the Single Audit.

SECTION 4. That the execution of engagement letter with Jarred, Gilmore & Phillips, PA for the FY 2017 audit shall be subject to future confirmation by the Board of Commissioners of Coffeyville, KS.

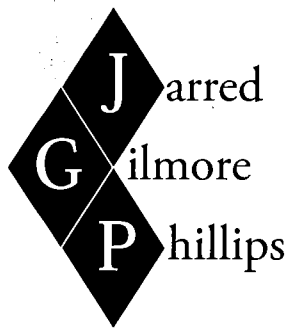
ADOPTED THIS 23RD DAY OF AUGUST 2016.

Christopher V. Williams, Mayor

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



July 22, 2016

City Commission
City of Coffeyville
P.O. Box 1629
Coffeyville, Kansas 67337-0949

We are pleased to confirm our understanding of the services we are to provide City of Coffeyville, Kansas for the year ended December 31, 2016. We will audit the financial statement of the City of Coffeyville, Kansas as of and for the year ended December 31, 2016. It is agreed that the basis of presentation of the financial statement will demonstrate compliance with the regulatory basis of accounting. It is further agreed that the municipality shall pass, by resolution, a waiver of the requirements of the law relating to the preparation of financial statements and financial reports that conform to generally accepted accounting principles as provided by K.S.A. 75-1120a (c).

We have also been engaged to report on supplementary information that accompanies City of Coffeyville's financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statement as a whole, in a report combined with our auditors' report on the financial statement:

- 1) Summary of Expenditures – Actual and Budget – Regulatory Basis (Budgeted Funds Only)
- 2) Schedule of Receipts and Expenditures – Actual and Budget – Regulatory Basis
- 3) Schedule of Receipts and Disbursements – Agency Funds – Regulatory Basis

Audit Objective

The objective of our audit is the expression of an opinion as to whether your financial statement is fairly presented, in all material respects, in conformity with the regulatory basis of accounting and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statement as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our audit of City of Coffeyville's financial statement. Our report will be addressed to the Mayor and City Commission of City of Coffeyville. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Jarred, Gilmore & Phillips, PA
CERTIFIED PUBLIC ACCOUNTANTS

412 W. MAIN, P.O. BOX 97
NEODESHA, KANSAS 66757
(620) 325-3430

1815 S. SANTA FE, P.O. BOX 779
CHANUTE, KANSAS 66720
(620) 431-6342

16 W. JACKSON
IOLA, KANSAS 66749
(620) 365-3125

www.jgppa.com

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement. We will plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statement. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statement and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statement and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statement is free of material misstatement, we will perform tests of City of Coffeyville's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statement of City of Coffeyville in conformity with the regulatory basis of accounting based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statement in conformity with the regulatory basis of accounting.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statement, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statement to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statement. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Jarred, Gilmore & Phillips, PA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Kansas or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Jarred, Gilmore &

Phillips, PA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the State of Kansas or its designee. The State of Kansas or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Neil L. Phillips, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

It is our understanding that your intent in engaging us is that the financial statement we render to you under this agreement will be made available to the State of Kansas Division of Accounts and Reports. Moreover, as of the time of this engagement, we have not been notified, in writing or otherwise, that the professional accounting services rendered under this agreement will be made available to any other person, firm, or corporation for any purpose not specified hereinabove. Consequently, no other person, firm, or corporation is entitled to rely upon these professional services for any purpose without our express, written agreement. This engagement letter embodies the entire agreement and understanding between the parties hereto and there are no promises, warranties, covenants or conditions made by any of the parties except as herein expressly contained. The terms and conditions of this engagement shall be governed and construed in writing signed by all the parties. It is agreed that venue and jurisdiction involving any matters arising out of this engagement letter is in the State of Kansas.

Disputes arising under this agreement (including the scope, nature, and quality of services to be performed by us, our fees, and other terms of the engagement) shall be submitted to mediation. A competent and impartial third party, acceptable to both parties, shall be appointed to mediate, and each disputing party shall pay an equal percentage of the mediator's fees and expenses. No suit or arbitration proceeding shall be commenced under this agreement until at least 60 days after the mediator's first meeting with the involved parties. If the dispute requires litigation, the court shall be authorized to impose all defense costs against any non-prevailing party found not to have participated in the mediation process in good faith.

Our fees for these services will be based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses, and are payable on presentation. We will perform the audit services for an amount not to exceed:

Audit of City as of December 31, 2016

\$12,250.00

The City may be subject to a Single Audit in 2016 if Federal expenditures exceed \$750,000.00. If so, additional audit procedures will be required by the Single Audit Act. Our estimated fee for these additional services will be \$1,900.00, and a new engagement letter must be obtained.

These fees are based upon anticipated cooperation from your personnel, and the assumption that unexpected circumstances will not be encountered during the audit. The following are examples of circumstances which could result in an increase in fees:

- a significant change in the amount or type of accounting records maintained,
- change in personnel with a corresponding change in level and quality of work performed,
- additional significant state and/or federal grants not identified previously,
- issuance of long-term debt not identified previously for the purposes of new financing or refunding of previously issued long-term debt, or
- new GASB pronouncements that require additional compliance work.
- a greater than expected risk of material misstatement due to fraud.

We would like to point out that we expect the proposal fee to be a maximum charge. As can be seen above, the additional charges would only be necessary due to unusual circumstances not foreseen when the audit proposal was prepared. If significant additional time is necessary, we would discuss it with you and arrive at a new fee estimate.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to City of Coffeyville, Kansas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the **City of Coffeyville, Kansas**.

Signature _____

Title _____

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	08/23/2016	
RESOLUTION OR ORDINANCE NUMBER	S-16-10	
AGENDA TITLE	Ordinance granting a Franchise agreement to Magellan Pipeline.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	First reading of an ordinance granting Magellan Pipeline Company a non-exclusive franchise agreement for use of city right of way for a pipeline.	
BACKGROUND	City staff has been working with Magellan Pipeline Company to find a mutually agreeable route for a new pipe line to Coffeyville Resources. Attached is the proposed ordinance and easement including plan and profile sheets showing the route.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a bib-exclusive franchise agreement with Magellan Pipeline Company.
REFERENCE DOCUMENTS ATTACHED	Easement.pdf; Ordinnace.pdf

ORDINANCE NO. S-16-10

AN ORDINANCE GRANTING TO MAGELLAN PIPELINE COMPANY, L.P., A NON-EXCLUSIVE FRANCHISE TO OPERATE A PETROLEUM PRODUCTS TRANSPORTATION PIPELINE WITHIN THE CITY OF COFFEYVILLE, KANSAS.

Section 1. There is hereby granted to Magellan Pipeline Company, L.P., hereinafter called the Grantee, the right, privilege and franchise for a period of twenty (20) years from the effective date hereof and for so long thereafter as the Easement between the City and Grantee approved on August 23, 2016 remains in full force and effect, to construct, maintain and operate in the area described in Attachment A hereto, its petroleum products transportation system as now located, together with the right, privilege and franchise to maintain and operate therein and thereon as may be necessary for the purpose of transporting petroleum products to points outside the city limits.

Section 2. The Grantee shall at all times save the City harmless from any and all damages which said City may be liable to pay that may arise from Grantee's construction, maintenance and operation of Grantee's system, or any part thereof.

Section 3. Where Grantee's pipeline or other system components intersects with or crosses an asphalt or concrete roadway or alley, Grantee shall install the pipeline or components by boring under the roadway or alley. The Grantee shall limit all excavations of other streets, alleys, or public places to the necessities of efficient operation and shall not at any one time open or encumber more of any highway or public place than shall be reasonably necessary to repairing mains or pipes.

Section 4. The Grantee shall not permit such highway or public place to remain open longer than necessary for the purpose of which it was opened; shall refill all excavations and replace all pavement with like material and leave same in as good condition as when altered or removed; shall perform all work on streets, alleys and public places under supervision of a representative of the City if so desired; shall repay said City all expenses to which it has been put in the repair or replacement of streets, highways or pavement in the event such work is done by said City after the neglect or refusal of Grantee to perform same in a reasonable time.

During the term of each excavation or construction improvement, Grantee shall place or cause to be placed the necessary safety and warning devices and shall maintain said devices until all work is completed and the area is again safe.

Section 5. If at any time during the term of this franchise, the City shall lawfully decide to alter, repair, maintain, or improve any portion of the franchised area, the Grantee, upon reasonable notice by the City, shall relocate its underground pipeline and other fixtures at its own expense. City agrees that in no event will such alteration, repair, maintenance or improvement permanently foreclose Grantee's right, privilege and franchise to acquire, construct, maintain and operate its petroleum products transportation pipeline. Any alternation, repair, maintenance or improvement that results in a temporary cessation of Grantee's right, privilege and franchise hereunder will serve as extension hereunder on day by day basis for purposes of term under Section 1 and payment under Section 6.

Section 6. In consideration for the grant of this franchise, Grantee shall remit to the City an annual payment of \$11,345.55, which equals \$50.00 per rod, as delineated in Attachment A.

The fee prescribed herein shall be paid to the City on or before the 1st day of January of each year the franchise remains in effect. Payments at the beginning and end of the franchise shall be prorated. The franchise fee shall be increased 5% every ten (10) years. City will remit an invoice to Grantee at least thirty (30) days prior to the franchise fee due date; provided, however, City's failure to remit an invoice shall not excuse the payment. The franchise may not be terminated solely for non-payment. In the event that the City fails to remit an invoice and Grantee fails to make remittance of the annual payment then Grantee will have thirty (30) days from City's subsequent notice of non-payment to remit the annual payment.

Section 7. All pipelines which shall be laid or installed under this Ordinance shall be so located and laid as not to obstruct or interfere with any water pipes, drains, sewer or other utilities or structures already installed.

Section 8. Grantee shall comply with all applicable City ordinances now existing, or that may hereafter be enacted.

Section 9. Each provision of this Ordinance, except the term hereof, shall be subject to review, consideration, and alteration by the City every fifth (5th) year after the effective date of this Ordinance; provided, however this Section 9 shall not be construed as a basis for unilateral revocation of this franchise ordinance. Any proposed alteration is subject to the prior written approval of Grantee in the form of an amendment to this Ordinance. City agrees that in no event will such review, consideration, or alteration permanently foreclose Grantee's right, privilege and franchise to acquire, construct, maintain and operate a petroleum products transportation pipeline.

Section 10. All provisions of this Ordinance shall be binding upon the Grantee, whether expressly stated herein or not, all the rights, authorities, powers, grants and privileges secured by this Ordinance to the Grantee shall be held to inure to the benefit of the Grantee, and all successors, lessees and assigns of the Grantee.

Grantee shall be permitted to assign or convey this agreement or any part thereof subject to Grantee's obligation to provide the City of Coffeyville with thirty (30) days written notice of such assignment.

Section 11. The provisions of this Ordinance notwithstanding, Grantee shall be subject to the valid and lawful orders of the State Corporation Commission of the State of Kansas. In the event the State Corporation Commission of the State of Kansas or any successor governmental agency, shall take or from time to time take or prescribe or establish valid and lawful orders or rules within the jurisdiction and authority of such agency which would render one or more of the provisions of this Ordinance invalid, illegal or unenforceable in any respect, thus prohibiting or precluding Grantee from fulfilling any of Grantee's obligations hereunder, such orders or rules shall supersede the provisions hereof and shall be binding upon the Grantee; provided, however, the City reserves the right to litigate the issue of the State Corporation Commission of the State of Kansas jurisdiction in the particular area.

Section 12. None of the privileges granted by this Ordinance shall take effect or be in force until after the final passage and until Grantee, its successors and assigns, shall file a written acceptance of the provisions hereof.

Section 13. If Grantee has not filed with City an acceptance of this Ordinance within thirty (30) days from the effective date hereof, then this Ordinance shall ipso facto cease and become null and void.

Section 14. Notices or responses to the Franchising Authority shall be addressed as follows:

Office of the City Manager City of
Coffeyville P.O. Box 1629
Coffeyville, Kansas 67337
Attention: City Manager

The notices or responses to the Grantee shall be addressed as follows:

Magellan Pipeline Company, L.P.
Attn: Real Estate Manager
One Williams Center, OTC-8
Tulsa, OK 74172

Passed and approved this 13th day of September, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

ACCEPTANCE OF ORDINANCE NO. S-16-_____

WHEREAS, the Governing Body of the City of Coffeyville, Kansas, did on the ____ day of _____, 2016, adopt and pass an ordinance entitled:

“AN ORDINANCE GRANTING TO MAGELLAN PIPELINE COMPANY, L.P., A NON-EXCLUSIVE FRANCHISE TO OPERATE A PETROLEUM PRODUCTS TRANSPORTATION PIPELINE WITHIN THE CITY OF COFFEYVILLE, KANSAS”;

WHEREAS, said Ordinance was duly signed by the Mayor of said City of Coffeyville, Kansas, and the seal of said City affixed and attested thereto by the City Clerk of the said City of Coffeyville; and

WHEREAS, said Ordinance further provided that it should be in full force and effect after its adoption and publication and its acceptance by Magellan Pipeline Company, L.P.

NOW, THEREFORE, in compliance with the terms of said Ordinance so enacted and so approved and attested, Magellan Pipeline Company, L.P., hereby accepts said Ordinance and files this, it's written acceptance thereof, with the City Clerk of said City.

Dated this _____ day of _____, 2016.

GRANTEE - Magellan Pipeline Company, L.P.
By its General Partner,
Magellan Pipeline GP, LLC

By: _____

Title: _____

STATE OF OKLAHOMA)
) SS.
COUNTY OF TULSA)

The foregoing instrument was acknowledged before me this ____ day of _____ 2016, by _____, as _____ of Magellan Pipeline GP, LLC, the General Partner of Magellan Pipeline Company, L.P.

Notary Public

My Appointment Expires:

Acceptance filed in the office of the City Clerk of Coffeyville, Kansas, this _____ day of _____, 2016.

Cindy Price, City Clerk

PROJECT: Coffeyville to Caney Junction
#3-10" Pipeline TRACT NUMBER: 6561-
MG-38.2, 45, 46, 50.10, 51.2, 59, & 62.2
COUNTY: Montgomery
STATE: Kansas

**PIPELINE EASEMENT AGREEMENT
AND RIGHT OF WAY GRANT**

This Agreement is made and entered into by and between:

The City of Coffeyville, a Kansas municipal corporation

(hereinafter referred to as "Grantor"), and Magellan Pipeline Company, L.P., One Williams Center, OTC-8, Tulsa, Oklahoma 74172, and its successors and assigns (such entity and its successors and assigns are collectively referred to as the "Grantee"). For and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor agrees with Grantee as follows:

1. **Grant of Easement and Right of Way.** Grantor hereby grants, bargains, sells, assigns, transfers and conveys unto Grantee a nonexclusive twenty foot (20') wide permanent easement and right of way ("Permanent Easement"), in order to construct, lay, install, erect, operate, protect, maintain, re-construct, re-lay, renew, inspect, test, repair, alter, move and remove a single pipeline, not to exceed eight inches (10") in nominal diameter, and to replace such line with another line, equal to or smaller in diameter, for the transportation of petroleum products or other hydrocarbon fluid or substance transportable by pipeline, together with the right to install any subsurface appurtenances and facilities (and surface appurtenances and facilities to the extent identified on Exhibit "A" hereto) necessary for the operation or maintenance of such pipeline, including fittings, connections, tie-overs, other equipment as may be necessary for pipeline operations and cathodic protection equipment, and graphite and steel anodes and other devices for the control of pipeline corrosion in, over, through, across, under, and along certain lands described as follows:

A part of Sections 25, 26, 32, 33, 34, 35, and 36, Township 34 South,
Range 16 East, Montgomery County, Kansas

(hereinafter referred to as the "Property"), with such Easement as more particularly shown on the drawings attached as Exhibit "A" hereto and made a part hereof.

2. **Temporary Construction Easement.** Grantor hereby grants, bargains, sells, assigns, transfers and conveys unto Grantee a nonexclusive fifty foot (50') wide temporary construction easement and right of way ("Temporary Construction Easement"), as described in the attached Exhibit "A", in order to construct the items mentioned in Paragraph 1 above. The term of this Temporary Construction Easement shall be for a period of twelve (12) months from the date of this agreement. However, if Grantee has completed its use of this Temporary Construction Easement prior to the twelve (12) month period and so states in writing, then the Temporary Construction Easement shall immediately terminate. The Permanent Easement and the Temporary Construction Easement shall, collectively, be hereinafter referred to as the "Easement", and the portion of the Property underlying the Easement shall be hereinafter referred to as the "Easement Property".

3. **Ingress and Egress.** Grantor grants, sells, assigns and conveys unto Grantee a right of entry and the right of ingress and egress in, to, through, on, over, under, and across the Property at convenient points for all purposes necessary, and at all times convenient and necessary, to exercise the rights granted to it by this instrument and to enable Grantee to accomplish the purposes described in this instrument, including to survey, conduct reasonable and necessary construction activities, and to remove structures and objects located on the Easement Property; provided, however, no structures or objects shall be removed without the written consent of Grantor.

4. **Use of Easement.** Grantee shall own and be entitled to make full use of the Easement Property for so long as the same is used in accordance with the terms of this instrument, and shall have all of the rights and benefits necessary or convenient for the full enjoyment and use of the rights granted herein. The right to use the Easement shall belong to the Grantee and its agents, employees, designees, contractors, guests, invitees, successors and assigns, and all those acting by or on behalf of it for the purposes hereinabove set forth.

5. **Precise Location.** Grantee shall have the right to select the exact location of items installed within the Permanent Easement; provided that the installation will be generally as depicted on Exhibit A. Further, Grantee shall have the right to construct, maintain and change slopes of cuts and fills to ensure proper lateral and subjacent support for and drainage for the items installed within the Permanent Easement.

6. **Buried Depth.** Grantee agrees to bury the pipeline to a sufficient depth so as to not interfere with cultivation of soil (not less than three feet (3') below the surface). After installation of the pipeline at said depth, neither Grantor nor Grantee shall diminish or reduce the soil cover over said pipeline without prior written consent of the other party.

7. **Signs.** Grantee will erect signs over the pipeline at any location where the pipeline crosses a road or section line. The sign shall include the name of the pipeline operator, material being transported, and emergency telephone numbers.

8. **Additional Pipeline Marking Requirements.**

a. Except as otherwise provided herein, Grantee shall install the pipeline in trenches. Grantee agrees to install bury tape above the pipeline to help identify the pipeline. Grantee also agrees to install suitable material, including but not limited to orange mesh material, above the pipeline to help identify the pipeline, but only within ten feet (10') of either side of an intersection of the pipeline with any utilities.

b. Where the pipeline crosses a road, Grantee shall install the pipeline using the technique described in the "Crossing Method" column of the Exhibit B, attached hereto.

c. Grantee will locate its pipeline a minimum of two feet (2') below any utilities or other lines existing as of the date hereof.

d. Upon completion of construction, Grantee will provide Grantor with GIS coordinates of the pipeline to assist in locating the pipeline.

9. **Warranty.** Grantor represents that to the best of its knowledge, it is the owner of the Property and there are not outstanding mortgages thereon. No guarantees or warranties of title have been given to Grantee and Grantee acknowledges that Grantor has made no other representations or warranties as to the condition of or title to the Property, expressed or implied, in order to induce Grantee to acquire the Easement. If Grantee requires assurances, Grantee may conduct its own title investigation to Grantee's satisfaction. If title is determined not to be marketable, Grantor will take reasonable steps to resolve any title problems.

10. **Surface Damages.** The consideration paid by Grantee as of the execution of this instrument includes the market value of the easements, both permanent and temporary, conveyed by Grantor. Any and all other damages to the Grantor's remaining property, including growing crops, trees, timber, fences or other structural improvements or other surface damages of any kind, for the installation of the pipeline shall be paid by Grantee to Grantor at its fair market value, with Grantor to make any demand therefore within two (2) months of completion of construction of the pipeline within the Easement; provided, Grantor shall have one (1) year after completion to assert a demand for the damage or destruction of any tree(s) during the installation of the pipeline.

11. **Restoration of Land.** Grantee agrees that, after it has exercised its rights to use the Easement in any manner that disturbs the surface of the Easement Property, it will restore the surface in a reasonable manner as near as reasonably possible to the condition in which it was prior to the use of this Easement, except as the surface may be permanently modified as agreed to by Grantor herein. Grantee will, insofar as practicable, restore the ground disturbed by the Grantee's use of the Property and will construct and maintain soil conservation devices on the Property as may be reasonably required to prevent damage to the property of Grantor from soil erosion resulting from operations of Grantee hereunder. Grantee shall leave the surface of the Easement Property as nearly as reasonably possible as it was prior to the construction of the pipelines and will restore all fences as nearly as possible to as good, or better, condition as they were prior to the construction of each pipeline. Grantee shall have the right to install, maintain and use gates in all fences which now cross or shall cross the Easement Property or which provide access to Grantor's property. Upon completion of the project construction, permanent fencing destroyed or disturbed by project construction activities shall be installed by Grantee, at its sole expense, along the same alignment and approximate location of the Grantor's existing fences. Grantee and its designated contractors, employees and invitees agree to keep all gates in fences closed at all times so that cattle, buffalo, horses and/or other livestock located on the remainder portion of Grantor's property cannot stray from the fenced pastures.

12. **Retained Rights to Property.** Grantor may use the Property for any and all purposes not inconsistent with the purposes set forth in this instrument. Grantor's uses may include but shall not be limited to using the Property for agricultural, open space, set-back, density, street and roadway purposes. Grantor is permitted, after review by Grantee, to construct any and all streets and roadways across the Easement Property which do not damage, destroy or alter the operation of the pipelines and its appurtenant facilities. Grantor may also construct and/or install water, sewer, gas, electric, cable TV, telephone or other utility lines across the Property, provided that all of Grantee's required and applicable spacing requirements, including depth separation limits and other protective requirements, are met by Grantor. The use of the Property by Grantor and Grantee shall be regulated by all appropriate ordinances, regulations, resolutions or laws of the governmental entity with authority over the Property. Grantor must notify Grantee in writing a minimum of 48 hours during normal business hours and 72 hours on weekends before streets, roadways, utilities or other encroachments are installed on the Easement Property. To the extent Grantor owns such rights, Grantor shall retain any and all oil, gas, and other minerals in, on and under the Easement Property; provided, however, that Grantor shall not be permitted to drill or operate equipment for

3

GRANTEE

Magellan Pipeline Company, L.P.
By its General Partner Magellan Pipeline, GP, LLC



By: Michael Pearson

Michael Pearson, Vice President, Technical
Services

STATE OF OKLAHOMA
COUNTY OF TULSA

)
) ss.
)

The foregoing instrument was acknowledged before me this 15 day of August 2016, by
Michael Pearson, as Vice President, Technical Services, of Magellan Pipeline GP, LLC, the General Partner
of Magellan Pipeline Company, L.P..

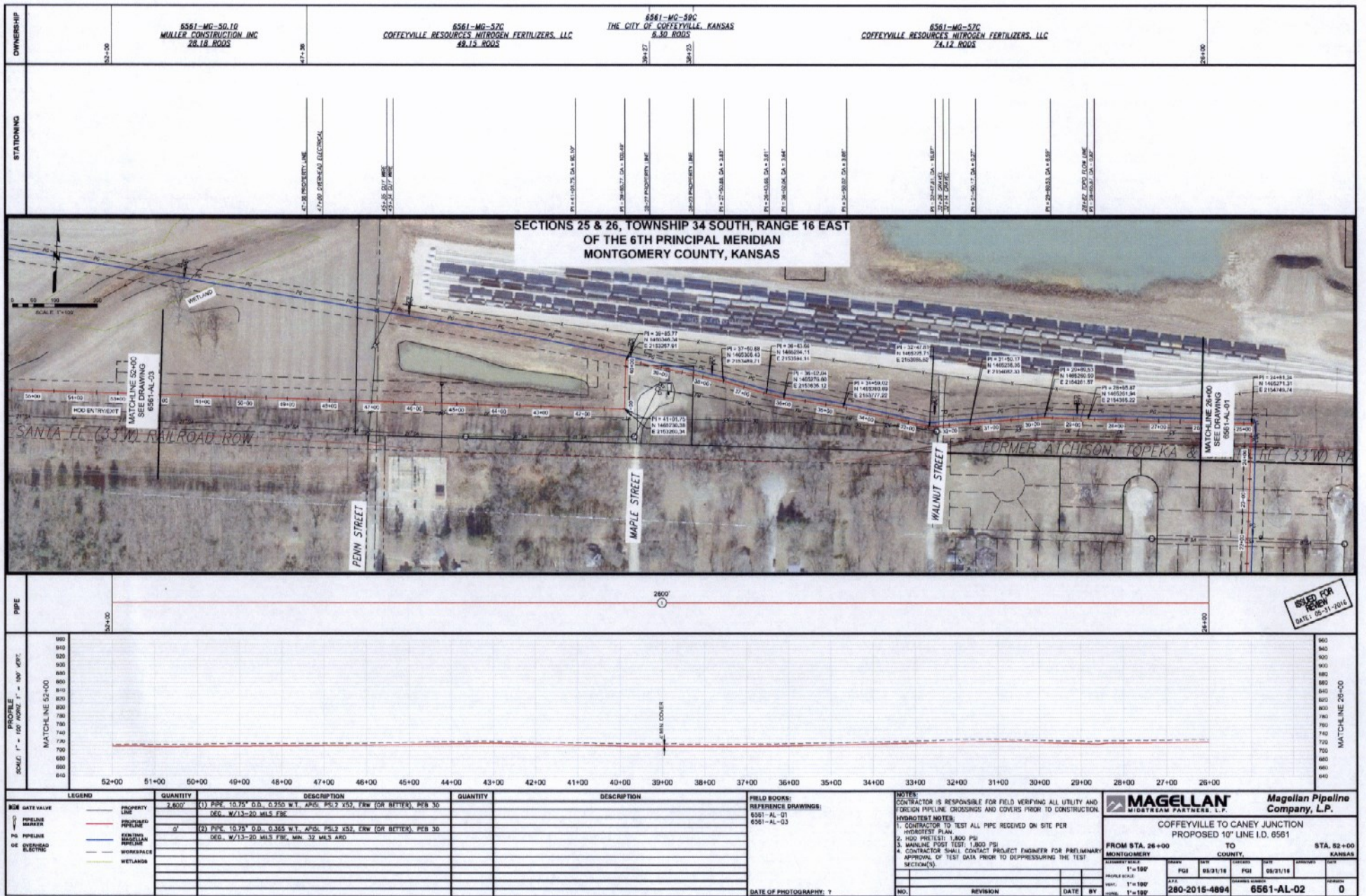
Sharon E. Crutchfield
NOTARY PUBLIC

SHARON E. CRUTCHFIELD

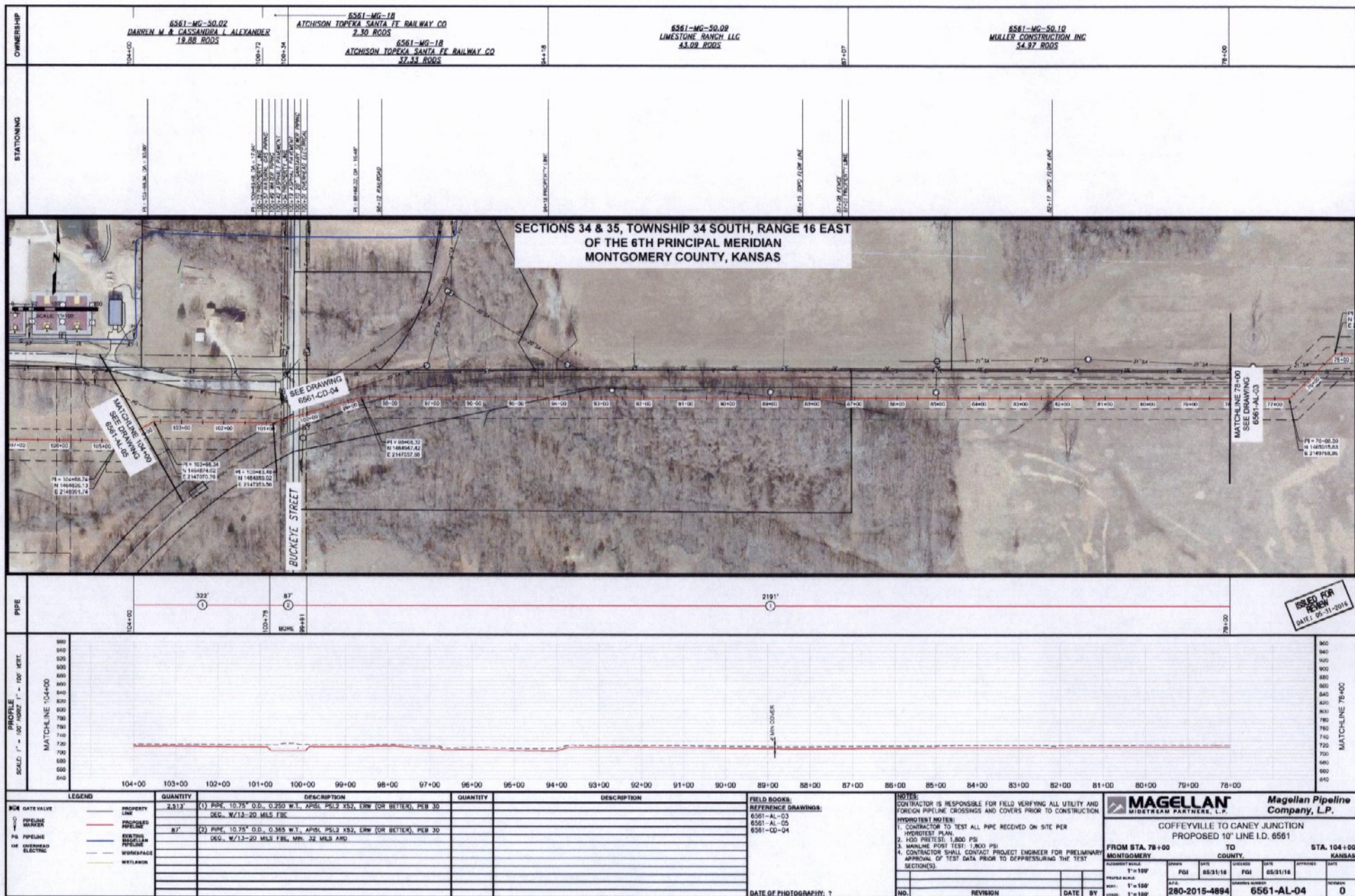


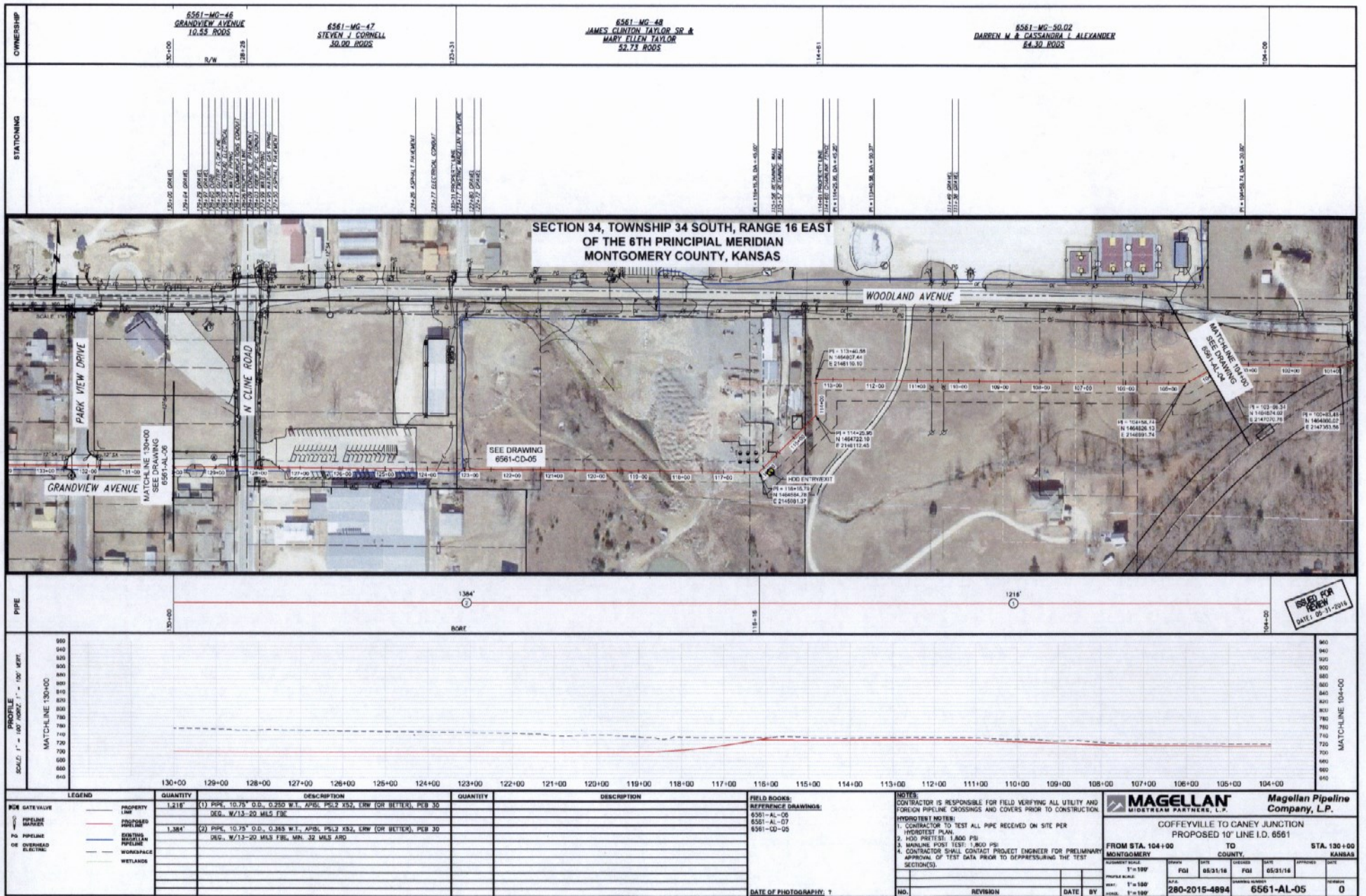
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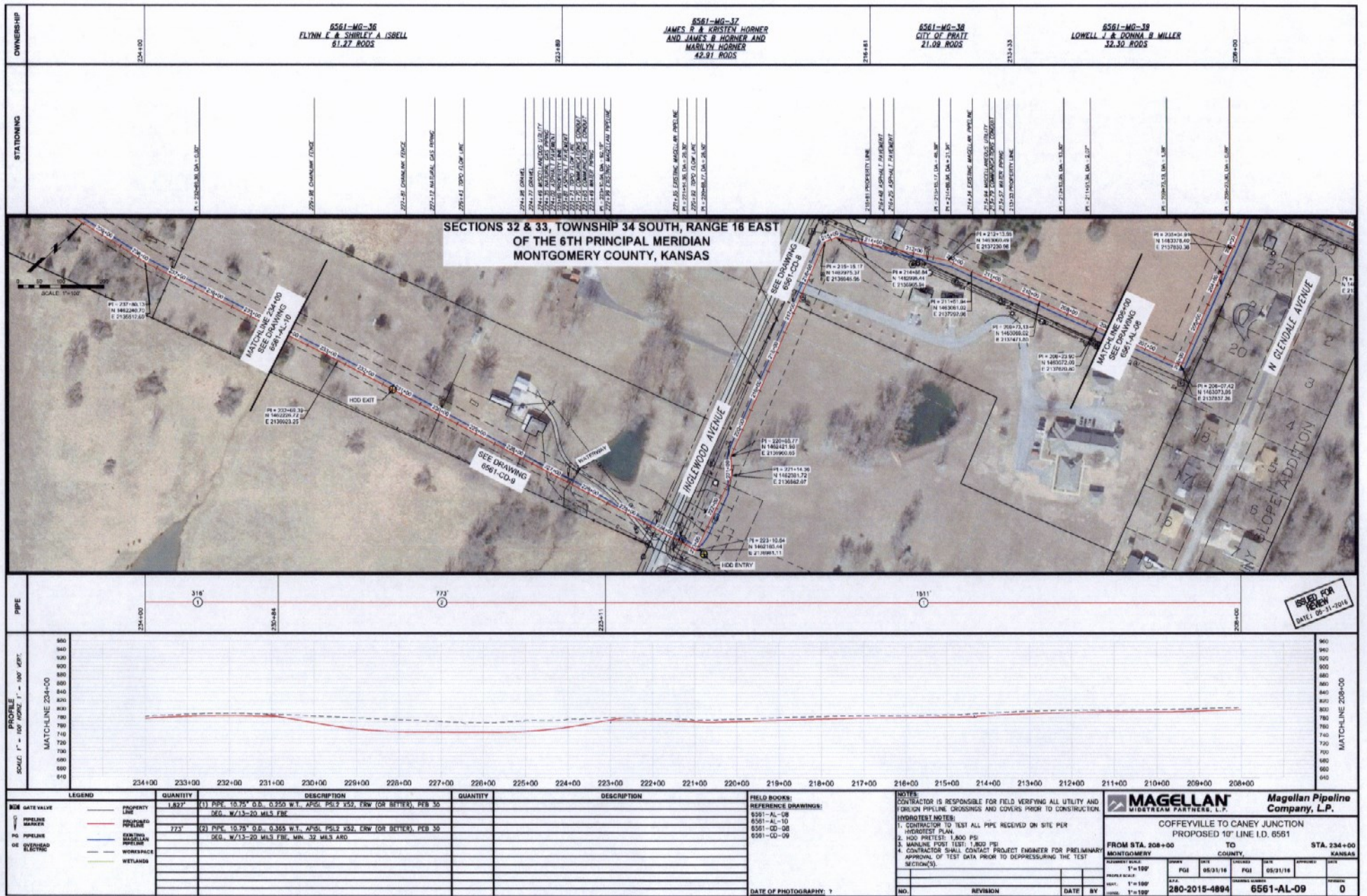
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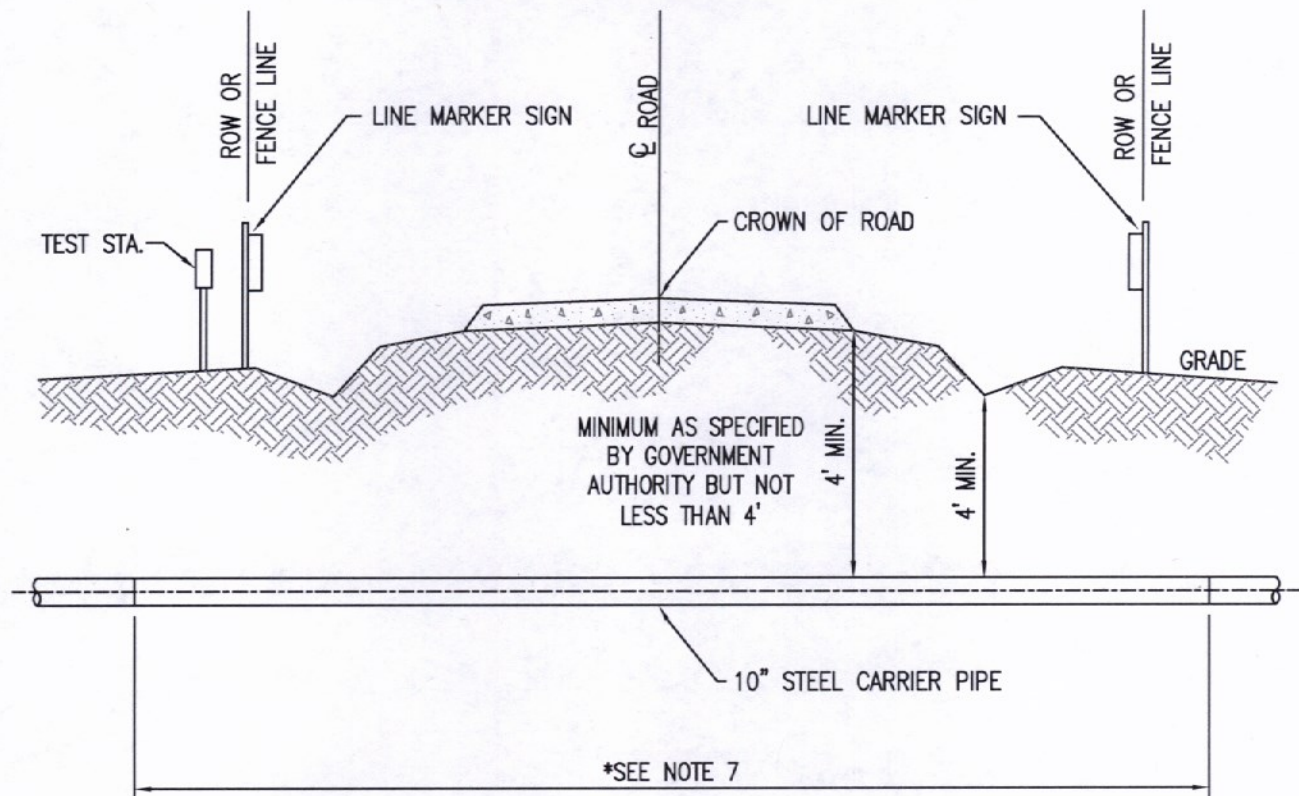


City of Coffeyville Easement Crossings

Tract Number	Feature Type	ROW Width	Length of Crossing	Pipeline Stationing	Section, Township, Range	Crossing Method	Exhibit	Alignment Sheet
6561-MG-38	Asbury Dr.	Unknown	60'	216+37	S33, T34S, R16E	Bore	6561-CD-08	6561-AL-09
6561-MG-46	N. Overland Dr. *	60'	2,945'	154+69	S33 & 34, T34S, R16E	HDD	6561-CD-06	6561-AL-06
6561-MG-46	Westwood Dr. *	60'		151+00	S34, T34s, R16E	HDD	6561-CD-05, 6561-CD-05A	6561-AL-05, 6561-AL-06
6561-MG-46	Edgewood Dr. *	60'		139+80	S34, T34s, R16E			
6561-MG-46	Ohio Dr. *	60'		136+00	S34, T34s, R16E			
6561-MG-46	N. Parkview St. *	60'		132+15	S34, T34s, R16E			
6561-MG-46	Grandview Ave *	60'		129+14	S34, T34S, R16E	HDD	6561-CD-05, 6561-CD-06	6561-AL-05, 6561-AL-06
6561-MG-46	N. Cline Rd *	60'	60'	128+25	S34, T34s, R16E	HDD	6561-CD-05	6561-AL-05
6561-MG-50.02	N. Buckeye St	60'	69'	100+50	S34 & 35, T34S, R16E	Bore	6561-CD-04	6561-AL-04
6561-MG-50.10 - 6561-MG-50.11	33' Easement	33'	33'	84+50	S35, T34S, R16E	Cut	A	6561-AL-04
6561-50.10	20' Sanitary Sewer Easement	20'	20'	75+50	S35, T34S, R16E	Cut	A	6561-AL-03
6561-MG-59	Lift Station	N/A	105'	39+00	S36, T34S, R16E	Cut	A	6561-AL-02
6561-MG-62	Alley (Hills First Addition Block 2)	20'	20'	22+00	S36, T34S, R16E	Cut	A	6561-AL-01
6561-MG-62	Wilcox	60'	65'	20+00	S36, T34S, R16E	Bore	6561-CD-02	
6561-MG-62	Alley (River View Place Block 5)	20'	20'	18+31	S36, T34S, R16E	Cut	A	
6561-MG-62	Beatty St.	70'	70'	16+43	S36, T34S, R16E	Cut	A	
6561-MG-62	Alley (River View Place Block 8)	20'	20'	14+58	S36, T34S, R16E	Cut	A	
6561-MG-62	E Sterling Street	80'	80'	12+68	S36, T34S, R16E	Cut	A	
6561-MG-62	Alley (River View Place Block 11 & Sterling Addition Block 4)	20'	20'	10+70	S36, T34S, R16E	Cut	A	
6561-MG-62	E. North St.	80'	80'	9+00	S36, T34S, R16E	Cut	A	
6561MG-62	Sparks St.	80'	80'	3+00	S36, T34S, R16E	Cut	A	

* The Alignment parallels Grandview Ave., inside the right-of-way. The Alignment will cross under N. Overlook Dr., Westwood Dr., Edgewood Dr., Ohio Dr., N. Parkview St., and N. Cline Road

Exhibit B

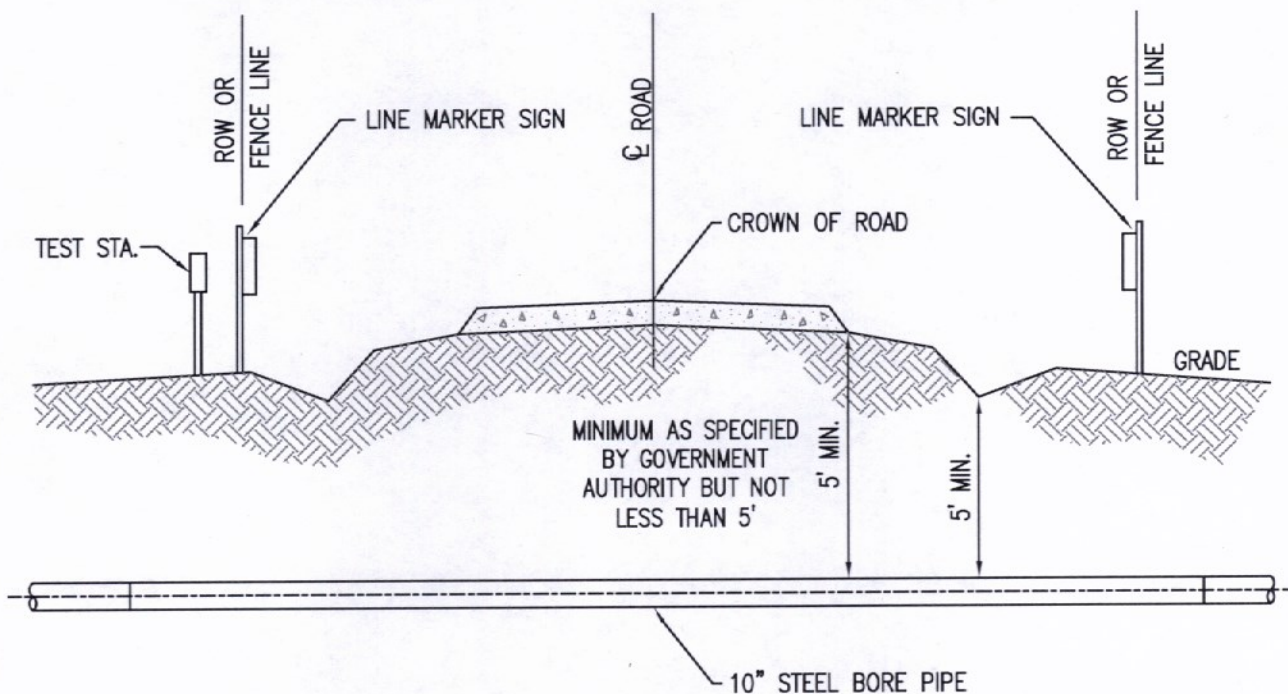


TYPICAL UNCASD OPEN CUT ROAD CROSSING

NOTES:

1. THE TYPE AND LENGTH OF PIPE CROSSING PUBLIC ROADS WILL BE SPECIFIED ON ALIGNMENT SHEETS. NO VERTICAL BENDS WITHIN THESE LIMITS.
2. THIS TYPE OF CROSSING WILL BE MADE AT ALL PUBLIC AND PRIVATE ROADS WHERE CASING IS NOT REQUIRED.
3. INSTALLATION SHALL BE IN ACCORDANCE WITH APPLICABLE PERMIT.
4. PROMPTLY BACKFILL TRENCH IN PROPER MANNER SO AS TO LEAVE NO HOLES OR OBSTRUCTIONS AND PROVIDE PROPER DRAINAGE.
5. CARRIER PIPE IS TO BE COATED WITH APPROVED EXTERNAL PROTECTIVE COATING.
6. PIPELINE MARKER & TEST STATIONS ON ROW LINE NEXT TO FENCE IF POSSIBLE.
7. CROSSING SHALL BE INSTALLED BY OPEN CUTTING.
8. CROSSING TO BE AS NEAR TO 90° TO THE CENTERLINE OF ROADWAY AS PRACTICAL.

msprinkle | \\FG-STL-FP1\projects\Pipeline\MAGELLAN\2014\0140729.00 - Coffeyville To Caney Jct 10-12in\dwg\ROAD XING.dwg | 3/29/2016 7:31 AM



TYPICAL UNCASSED ROAD BORE

NOTES:

1. THE TYPE AND LENGTH OF PIPE CROSSING PUBLIC ROADS WILL BE SPECIFIED ON ALIGNMENT SHEETS. NO VERTICAL BENDS WITHIN THESE LIMITS.
2. THIS TYPE OF CROSSING WILL BE MADE AT ALL PUBLIC AND PRIVATE ROADS WHERE CASING IS NOT REQUIRED.
3. INSTALLATION SHALL BE IN ACCORDANCE WITH APPLICABLE PERMIT.
4. CARRIER PIPE IS TO BE COATED WITH APPROVED EXTERNAL PROTECTIVE COATING.
5. PIPELINE MARKER & TEST STATIONS ON ROW LINE NEXT TO FENCE IF POSSIBLE.
6. CROSSING SHALL BE INSTALLED BY BORE.
7. CROSSING TO BE AS NEAR TO 90° TO THE CENTERLINE OF ROADWAY AS PRACTICAL.

Farnsworth
GROUP
20 ALLEN AVENUE, SUITE 200
ST LOUIS, MISSOURI 63119
(314) 962-7900 / info@f-w.com

MAGELLAN MIDSTREAM PARTNERS, L.P.
COFFEYVILLE TO CANEY JUNCTION
PROPOSED 10" LINE I.D. 6561
TYPICAL UNCASSED ROAD BORE
MONTGOMERY COUNTY, KANSAS

Project No: 280-2105-4894
Book No:
Drawn by: FGI
Reviewed: RSE
Date: 03/24/16
EXHIBIT "B"

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-105	
AGENDA TITLE	A Resolution to authorize execution of Change Order No. 1 (Final) to the construction contract with Bryant & Bryant Construction, Inc. for curb & gutter replacement, construction of handicap sidewalk ramps, and street surface milling and overlay on 9th Street from Camden Street to Willow Street.	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$26,797.30 Increase
	Budget Line Item:	520-5-220-868
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize execution of Change Order No. 1 (Final) to the construction contract with Bryant & Bryant Construction, Inc. for construction on 9 th Street from Camden Street to Willow Street.	
BACKGROUND	Last March the City Commission authorized award of a construction contract with Bryant & Bryant Construction, Inc. for curb & gutter replacement, construction of handicap sidewalk ramps, and street surface milling and asphalt overlay of 9th Street from Camden Street to Willow Street. This project was approved as an extension of, but totally separate from, the two CDBG grant projects for Street and Sidewalk replacement on 9th street from Camden Street to Hall Street. This project was awarded based on the bid unit prices from the CDBG Street project times the engineer's estimated quantities to be completed. It is funded entirely by City transportation sales tax funds.	

SPECIAL NOTES	N/A
ANALYSIS	All four construction projects on 9th Street (the CDBG Street project, the CDBG Sidewalk project, the water line replacement project, and this project) were awarded, based on unit prices bid times <u>estimated</u> quantities to be installed. This Change Order modifies the final contract price of this project to reflect unit prices bid times the <u>actual</u> quantities installed. On each project, some quantities increased, some stayed the same, and some decreased. Specifically, on this project the major changes to the contract quantities were due to three causes. The first cause was the condition of the old brick below the existing street after the asphalt was removed by milling, the second cause was the addition of five handicap sidewalk ramps, and the third cause was additional curb and gutter replacement. The condition of the old brick street, which was to be used as the base for the new asphalt street, was considerably worse than anticipated. Our engineer had anticipated that there would be bad areas, and included line items for repair of the base. But when the asphalt was removed we discovered that it was hiding the need for much more extensive repair of the old brick street base than expected, including rock excavation, concrete patching, and hot mix asphalt for pre-leveling of bad spots and ruts in the brick street in order to have a solid base to prevent base failure and other problems with the street in the future. The Americans with Disabilities Act requires that handicap sidewalk ramps be added where necessary anytime a street is improved or modified. Our original plan was to have a City crew construct the ramps after the contractor was done. As work began on the project City staff and our engineer looked at the bid price from the contractor for ramps and determined that, due to the economies of scale of the large number of ramps being installed by the contractor on the other CDBG street project, the contractor's bid price was lower than the estimated cost of having our crew do the work. So, adding the ramps to the project actually saved the City money, while also freeing our crews to perform other work. Additional curb and gutter replacement was added to the project at the intersections to tie the new curb and gutter of the street into the new handicap sidewalk ramps. Without this additional curb and gutter we would end up with a new street with new curb and gutter tying into old broken curb and gutter around the radius of the curb returns at the intersections, and then tying into the new sidewalk ramps.

ANALYSIS (CONTINUED)	Another item of note on the Change Order is that we negotiated a reduced cost of curb and gutter replacement by reducing the curb & gutter width from 30" to 24", which is typical around Coffeyville, and is what the new curb and gutter ties into at the intersections. While this resulted in a relatively small \$665.50 savings on this project, the savings on the much larger CDBG Street project will be much more significant. The original contract was awarded in the total amount of \$134,572.00. This proposed Change Order increases that amount by \$26,797.30, making the final cost of the project \$161,369.30.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of Change Order No. 1 (Final) to the construction contract with Bryant & Bryant Construction, Inc. for curb & gutter replacement and street surface milling and overlay of 9 th Street from Camden Street to Willow Street, including construction of handicap sidewalk ramps..
REFERENCE DOCUMENTS ATTACHED	• Resolution R-16-105 • Engineer's Change Order Summary No. 1 • Change Order No. 1

RESOLUTION NO. R-16-105

A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT WITH BRYANT AND BRYANT CONSTRUCTION, INC. FOR CURB & GUTTER REPLACEMENT AND STREET SURFACE MILLING AND OVERLAY ON 9TH STREET FROM CAMDEN STREET TO WILLOW STREET.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 1 to the Construction Contract with Bryant and Bryant Construction, Inc. for curb & gutter replacement and street surface milling and overlay 9th Street from Camden Street to Willow Street, reducing the contract price by \$26,797.30, to a revised contract price of \$161,369.30.

ADOPTED THIS 23RD DAY OF AUGUST 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Coffeyville 9th Street Road Improvements

Engineer's Project Number

P125140040Change Order No. 1Project Coffeyville 9th Street Road ImprovementsContractor: Bryant & Bryant Construction Inc.

Contract Date 2/16/16

Contract For: Road Improvements on 9th Street Willow to Camden

Item No.	Description	units	Unit Price	Plan Quant	Actual Quant.	Diff.	Total
5	Rock Excavation	CY	30.00	73.3	119	45.7	1371.00
6	Common Excavation	CY	20.00	106.4	135	28.6	572.00
7	Compaction of Earthwork	CY	5.00	11.2	85.9	74.7	373.50
8	Milling	SY	4.00	5572.9	5622.2	49.3	197.20
9	HMA Commercial Grade	TON	67.00	627	715	88	5896.00
10	Concrete Pavement 9" uniform	SY	70.00	0	33	33	2310.00
11	Concrete Grade 4.0	SY	210.00	146.1	132.2	-13.9	-2919.00
12	Curb & Gutter Combined	LF	24.00	906.5	1572	665.5	15972.00
13	Aggregate Base AB-3 (4")	SY	6.50	0	23	23	149.50
14	Aggregate Base AB-3 (6")	SY	8.50	499.4	550	50.6	430.10
15	Sidewalk Ramps	SY	165.00	0	23	23	3795.00
23	Temporary Sediment Barrier	EA	75.00	0	2	2	150.00
25	Seeding	LS	1,500.00	1	0	-1	-1500.00
						TOTAL	\$ 26,797.30

This Change results in the following adjustment of Contract Price and Contract time:

The Original Contract Sum Was	\$	134,572.00
The Net change by previously authorized Change Orders	\$	-
The Contract Sum prior to this Change Order was	\$	134,572.00
The Contract Sum will INCREASE by this Change Order in the amount of	\$	26,797.30
The new Contract Sum including this Change Order will be	\$	161,369.30

The Contract Time will be **UNCHANGED** by **Zero (0)** days

The date of Substantial Completion as of the date of this Change Order therefore is 8/15/16

NOT VALID UNTIL SIGNED BY ENGINEER, CONTRACTOR AND OWNER
TranSystems
 Engineer (Firm Name)

Byant & Bryant Const. Inc.
 Contractor (Firm Name)

City of Coffeyville
 Owner (Firm Name)

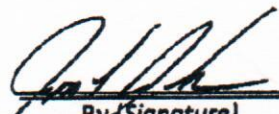
115 South 6th, Independence
 Address

703 McNair, Halstead, KS
 Address

102 W. 7th, Coffeyville, KS
 Address



Coffeyville 9th Street Road Improvements


By (Signature)

Jon Johnson
(Typed Name)

8/19/2016
Date


By (Signature)

Kaywin R. Bryant III
(Typed Name)

8-19-16

Date

By (Signature)

Christopher V. Williams
(Typed Name)

Date

Change Order Summary No. 1

9th Street Willow to Camden

Item No. 5 Rock Excavation – The Contract provided 73.3 CY of Rock Excavation for this project with the full depth patching and adding the returns at the three intersections 45.7 CY added to this item, therefore the total for this item will be 119CY that will increase the Contract amount \$1,371.00.

Item No. 6 Common Excavation – The contract provided 106.4 CY of Common Excavation for this project, after discussion with Chuck Shively, Thomas Osborn along with Jim Bradshaw, five (5) sidewalk ramps were added along with additional Curb Returns which in all added 28.6 CY of common Excavation to this project bringing the total to 135 CY, this will increase the Contract amount \$572.00.

Item No. 7 Compaction of Earthwork – The Contract only provided 11.2 CY of Compaction of Earthwork for this project to cover 1572 LF of Curb & Gutter which is 665.5 lf over the plan quantity of 906.5 LF, the actual computations for the placed quantity of Curb and Gutter is 85.9 CY, thence resulting in an increase of 74.7 CY, thence overrunning this line item \$373.50.

Item No. 8 Milling – The Contract provided for 5572.9 SY of this bid item which was estimated. After final field measurements were taken the total square yards came to 5622 SY, thence increasing the final quantity 49.1 SY, thence overrunning this line item \$197.20.

Item No. 9 HMA Commercial Grade – The Contract provided for 627 Tons of this material, after Milling down to the original Brick surface it was found that there were several areas that would need preleveling before the final surface was laid and with the added Curb Returns at three corners it increased the amount of Asphalt bringing the total to 715 Tons, thence overrunning the original contract amount 88 tons, as a result this will increase the Contract amount \$5,896.00.

Item No. 10 Concrete Pavement (9" Uniform) – This item was not included in the Contract but was added to insure positive drainage on the project by adding Valley Gutters at Spruce and 9th, and the North and South sides of the intersection of Beech and 9th, thence adding 33.0 SY to the contract at an additional cost of \$2,310.00.

Item No. 11 Concrete Grade 4.0 – The Contract provided for 146.1 SY of this item which was put in for Full Depth Patching, after milling it was found that this item could be reduced by 13.9 SY, thence bringing the final total for this line item to 132.2 SY and decreasing the Contract amount by \$2919.00.

Item No. 12 Curb & Gutter – The Original contract price of \$25.00 per LF was reduced to \$24.00 per LF as agreed upon in the field. This reduction in cost was due to the field change of installing a 24" Curb and Gutter instead of the plan specified 30" curb and gutter. The reason for the change is that the existing curb and gutter in the field was 24" instead of the designed 30".

Item No. 12 Curb & Gutter – The Contract provided for 906.5 LF of this item the Concrete Swale was not included in the quantities and the City added the Curb Returns at the three intersections that are located at Spruce and 9th, and the North and South sides of the intersection of Beech and 9th, bringing the total measured in the field to 1,572 LF, this will increase the Contract amount \$15,972.00.

Item No. 13 Aggregate Base AB-3 (4") – This item was not included in the original Contract but was added for the Five (5) ADA Ramps that the City added to the project using 23 SY of this item, this will increase the Contract amount \$3,795.00.

Item No. 14 Aggregate Base (AB-3) (6") – The Contract provided for 499.4 SY of this material, with the additional Curb & Gutter that was added by the direction of the City of Coffeyville, we overran this line items by 50.6 SY of this material, thence resulting in an increase to the Contract amount of \$430.10.

Item No. 15 Sidewalk Ramps – This item was added by the City to provide ADA compliance around the Coffeyville Junior College, this added 23 SY to the Contract which will increase the amount \$3795.00.

Item No. 23 Temporary Sediment Barrier – This item was added to the Contract due to two Inlets at Willow Street that needed to be protected adding 2 EA to the Contract increasing the amount \$150.00.

Item No. 25 Seeding – The Contract provided for 1 LSUM for this item, due to grass establishing on its own there was no need for this item reducing the quantity to zero this will decrease the Contract amount \$1,500.00

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	08/23/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-106	
AGENDA TITLE	Agreement with Allgeier Martin and Associates for design and construction engineering to replace water main in the area of the Acme Foundry street project	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	\$62,000 Design phase \$49,500 Construction phase NTE Total of \$111,500.00
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve an engineering agreement with Allgeier, Martin & Associates (AMA) for design and construction engineering for waterlines impacted by the Acme Foundry Street Improvement Project	

BACKGROUND	In 2015 the city was awarded a KDOT grant to do road improvements to help with trucking operations coinciding with Acme Foundry's expansion of their shipping facility at 14th and Spruce. The project includes substantial road improvements along 14th, Willow, 15th, and Spruce Streets. As with any substantial street improvement the city looked into the water distribution system to see what impact it may have on the newly reconstructed road ways. In this area there are several road crossings as well as water mains running in the middle of the street. It is staff recommendation as well as standard practice to replace these mains before the road work is completed to increase the longevity of the new street surface.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends entering into an agreement with Allgeier Martin and associates for design and construction phase engineering for the Waterline improvements around the Acme Foundry Street Improvement Project location.
REFERENCE DOCUMENTS ATTACHED	Unsigned Agreement.pdf, Res-ACME Waterline improvments.doc

RESOLUTION NO. R-16-106

**A RESOLUTION TO AUTHORIZE A WORK AUTHORIZATION AGREEMENT
FOR ALLGEIER, MARTIN & ASSOCIATES, FOR DESIGN AND
CONSTRUCTION PHASES FOR WATERLINE IMPROVEMENTS.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute and authorize a work order under the existing on-call service agreement with Allgeier, Martin & Associates in the not to exceed amount of \$111,500 for design (\$62,000) and construction phases (\$49,500) engineering for waterline improvements within the Acme Foundry Street Improvement Project area.

ADOPTED THIS 23rd DAY OF AUGUST 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

AGREEMENT*
BETWEEN
OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES
WATERLINE IMPROVEMENTS

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

The Owner intends to make waterline improvements along 14th Street between Spruce Street and Walnut Street, and along Old Willow Street between 14th Street and 15th Street, and along Spruce Street at 15th Street as shown in Exhibit B. These improvements are intended to be completed prior to the roadway and geometric improvements associated with Economic Development Project No. KA-1717-01. The Engineer will provide the Owner with professional services hereinafter detailed for the planning and design for the project, and the Owner will pay the Engineer as provided in this Agreement.

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

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

SECTION 1 - BASIC SERVICES OF ENGINEER

1.1. Basic Design Phase Services

- 1.1.1. Engineer shall perform design-phase professional services as hereinafter stated, which include customary Civil Engineering Services for waterline improvements and replacement work.
- 1.1.2. In general, the project includes approximately 3,450 lineal feet of waterline replacement, installation of valves, boxes, hydrants, and reestablishing service connections.
- 1.1.3. Meet with Owner's personnel to discuss minimum design standards, preliminary layout, and possible utility relocations, perform site survey work to establish baselines for locating and designing the work, prepare preliminary layout of improvements, and identify utilities that need to be relocated by the Owner or others, prepare final plans, cost estimate, and specifications to meet the requirements of the Owner and according to the Kansas Department Of Health and Environment.
- 1.1.4. Present plans and contract documents to the Owner for final approval, and notify the Owner of easements needed for the Project. It is contemplated that all work will be performed on existing easements and street right of way.
- 1.1.5. Upon receipt of Construction Authorization, make final revisions resulting from reviews from agencies involved, and provide five (5) copies of plans, specifications, and Bid Documents to the City.

- 1.1.6. Provide the City with a list of qualified area bidders and assist the City in advertising for bids.
- 1.1.7. Assist the City in evaluating bids and provide recommendations for awarding the contract to a qualified contractor.

1.2 Construction Phase Services

- 1.2.1 Attend one pre-construction conference.
- 1.2.2 The Engineer will serve as the City's representative for administering the terms of the construction contract between the City and their Contractor. Engineer will endeavor to protect the City against defects and deficiencies in workmanship and materials in work by the Contractor.
- 1.2.3 Review and approve (or take other appropriate action in respect of) shop drawings (as that term is defined in the standard general conditions), but only for conformance with the design concept of the Project and compliance with the information given in the contract documents (but such review and approval or other action shall not extend to means, methods, sequences, techniques, or procedures of construction or to safety precautions and programs incident thereto); and determine the acceptability of substitute materials and equipment proposed by contractor(s).
- 1.2.4 Prepare change orders as required to resolve unanticipated job-site conditions, resolve final quantities, etc.
- 1.2.5 Conduct site visits as necessary to answer questions that may arise as to design concepts and to determine if the work conforms to the contract documents. It is contemplated that survey staking and layout will be accomplished by the Contractor's forces.
- 1.2.6 Reject work not conforming to the project documents.
- 1.2.7 ENGINEER shall not be responsible for the acts or omissions of any contractor or subcontractor, or any of the contractor(s)' or subcontractors' agents or employees, or any other persons (except ENGINEER's own employees and agents) at the site, or otherwise performing any of the contractor(s)' work; however, nothing contained in paragraphs 1.2.1 through 1.2.7, inclusive, shall be construed to release ENGINEER from liability for failure to properly perform duties set forth in this contract.

SECTION 2 - ADDITIONAL SERVICES OF ENGINEER

2.1 General

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

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

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

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

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

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

2.1.5 Preparation of temporary or permanent easement descriptions and documents.

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

SECTION 3 - OWNER'S RESPONSIBILITIES

OWNER shall:

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

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

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

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

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

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

law, rule, or regulation applicable to their performance of the work.

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

3.8 Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect in the work of contractor(s).

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

SECTION 4 - PERIOD OF SERVICE

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

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

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

4.4 Submit Progress Reports to the City at monthly or at mutually agreed intervals in conformity with the official Project Schedule.

SECTION 5 - PAYMENTS TO ENGINEER

5.1 Methods of Payment for Services and Expenses of ENGINEER

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

5.1.1 For Basic Design Phase thru award of Construction Contract. For ENGINEER's services described in paragraphs 1.1 of this Agreement, the maximum payment shall be **\$62,000**.

5.1.2 For Construction Phase Services. For ENGINEER'S services described in paragraphs 1.2 of this Agreement, the maximum payment shall be **\$49,500**.

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

5.1.4 The term "Reimbursable Expenses" will have the meaning assigned to it in Paragraph 5.4

below.

5.2 Times of Payments

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

5.3 Other Provisions Concerning Payments.

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

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

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

SECTION 6 - GENERAL CONSIDERATIONS

6.1 Termination.

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

6.2 Reuse of Documents.

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

6.3 Controlling Law.

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

6.4 Successors and Assigns.

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

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

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

6.5 Insurance.

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

6.6 Covenant Against Contingent Fees.

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

6.7 Professional Endorsement.

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

6.8 Retention of Records.

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

6.9 Compliance with Laws.

The ENGINEER shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the work. The ENGINEER will provide Certification Regarding Debarment, Suspension

and Responsibility Matters in compliance with 40 CFR Part 32, shall comply with the Region VII Implementation Procedures of 40 CFR Part 31.36(e) and Section 31.36(e) of the March 11, 1988 EPA Procurement Regulations and shall comply with KDHE Implementation Procedures of Section 129 of Public Law 100-590.

SECTION 7 - SPECIAL PROVISIONS, EXHIBITS

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

7.2. This Agreement (consisting of Pages 1 to 9, inclusive), together with the exhibits identified above constitute the entire agreement between OWNER and ENGINEER and supersede all prior written or oral understandings. This Agreement and said exhibits may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Executed by the Engineer this 15th day of August, 2016.

Executed by the Owner this _____ day of _____, 2016.

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

OWNER:
CITY OF COFFEYVILLE, KANSAS

ENGINEER:
ALLGEIER, MARTIN & ASSOCIATES, INC.

(Authorized Signature)

Jim C. Taylor, Jr.
Vice Mayor


(Authorized Signature)

Michael Atkinson, P.E.
Vice President

ATTEST:

(Authorized Signature)

Cindy Price
City Clerk

(SEAL)

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

EXHIBIT "A"

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

**RATE SCHEDULE
2016-2017**

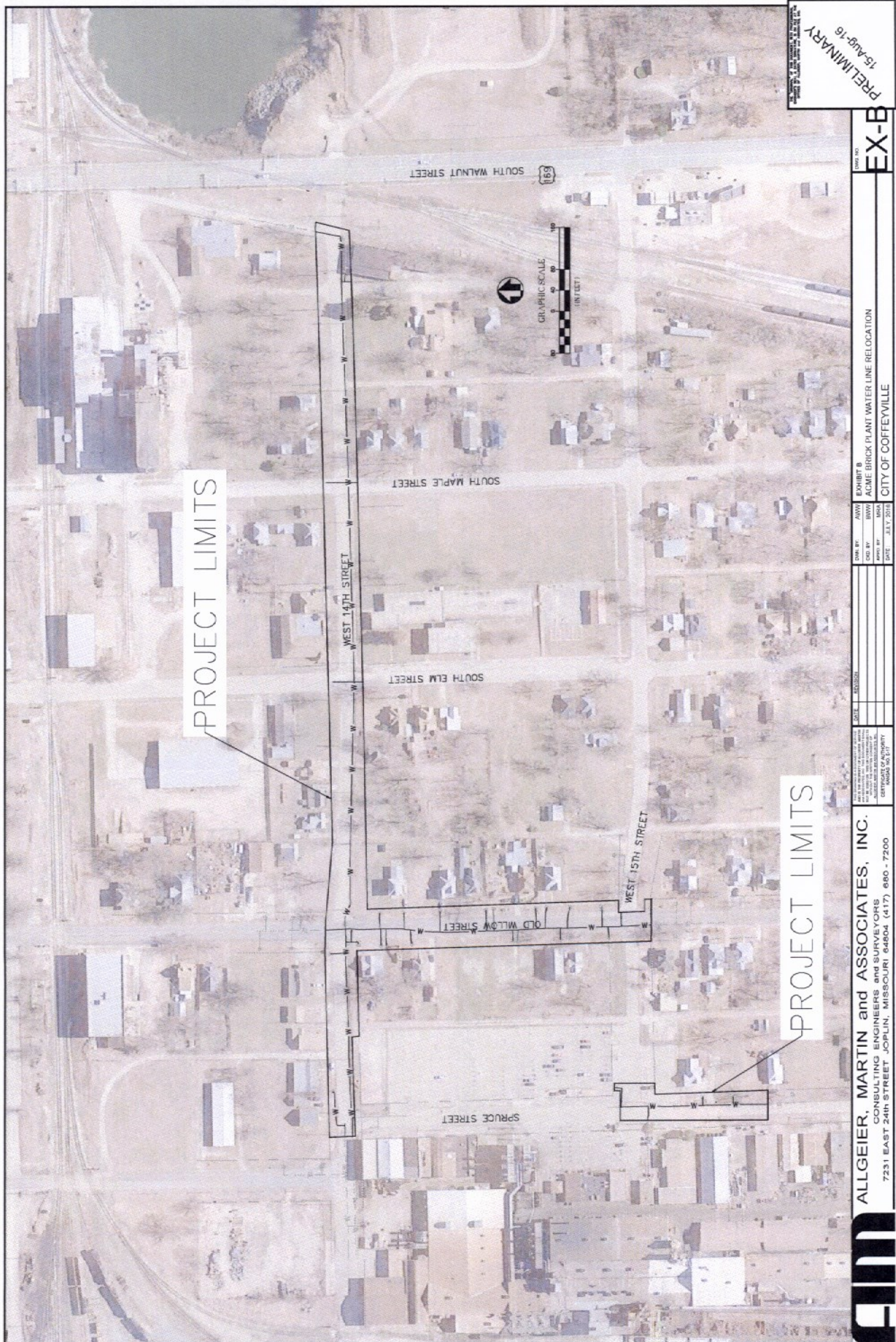
LABOR RATES

<u>Classification</u>	<u>Hourly Billing Rate</u>	
	<u>01/01/2016 thru 12/31/2016</u>	<u>01/01/2017 thru 12/31/2017</u>
Principal/Engineer IV	\$185	\$191
Principal/Engineer III	\$170	\$175
Principal/Engineer II	\$150	\$155
Principal/Engineer I	\$135	\$140
Designer III/GIS Specialist	\$124	\$128
Designer/Technician III	\$104	\$108
Designer/Technician II	\$92	\$95
Designer/Technician I	\$86	\$88
Two-Man GPS Survey Crew	\$175	\$181
One-Man GPS Survey Crew	\$135	\$140
Three-Man Survey Crew	\$190	\$201
Two-Man Survey Crew	\$150	\$155
Registered Land Surveyor II	\$160	\$166
Registered Land Surveyor I	\$140	\$145
Survey Party Chief	\$86	\$88
Survey Crew Member	\$69	\$72
Right of Way Specialist	\$108	\$112
Construction Inspector III	\$104	\$108
Construction Inspector II	\$92	\$95
Construction Inspector I	\$84	\$88
Secretary/Word Processor	\$69	\$72
Print Specialist	\$69	\$72

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

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.54 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%



15-Aug-16
PRELIMINARY

EX-B

DATE	7/17/2015
APPROVED BY	MARK
DESIGNED BY	MARK
CHECKED BY	MARK
DATE	7/17/2015
PROJECT NO.	15000000
PROJECT NAME	ACME BRICK PLANT WATER LINE RELOCATION
CITY	CITY OF COFFEYVILLE

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64604 (417) 680 - 7200





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

MEETING DATE	08/23/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-107	
AGENDA TITLE	Rural Wireless Customer Equipment Purchase	
REQUESTING DEPARTMENT	Internet Utility	
PRESENTER	Chris Felix, IT Manager	
FISCAL INFORMATION	Cost as recommended:	\$ 13,873.99
	Budget Line Item:	Internet Utility Fund Balance
	Balance Available	\$30,000
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To purchase rural wireless customer equipment	
BACKGROUND	The Internet Utility has finished with the migration of the equipment at Veterans Memorial Stadium tower. We're now in the process of working on Southern Hills.	
SPECIAL NOTES		

ANALYSIS	With the migration of VMS tower equipment complete, it is time to focus on Southern Hills. We planned on doing the majority of the work at Southern Hills next year, however, we're at the point where the customers are ready and so are we. The cost for the tower equipment will be nearly \$21,000. This would provide 2 access points and 4 antennas to give us 360-degree coverage. We have enough in our equipment budget right now to purchase that. We do not have enough budgeted to purchase the tower equipment and the customer equipment. What we're requesting tonight is to appropriate an additional \$ 13,873.99 to purchase customer units so that when the tower portion is done, we'll be ready for installs. With that \$ 13,873.99, we'll be able to purchase 50 units for customers.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends purchasing customer equipment from ISPSupplies for \$ 13,873.99.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-16-107

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO ISPSUPPLIES FOR THE PURCHASE OF WIRELESS 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 \$ 13,873.99 to ISPSupplies for the purchase of Wireless Customer Equipment for the City of Coffeyville Internet Utility.

ADOPTED THIS 23rd DAY OF AUGUST 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-108	
AGENDA TITLE	B & L Electric Inc. - Change Order # 01 – Substation Construction Package New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$5,924.00
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for the addition of scope and materials to the Substation Construction contract.	
BACKGROUND	B & L Electric was awarded the Substation Construction contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	Cable lengths for breaker and transformer control and telemetry provided with the Issued For Construction (IFC) drawings were too short, thus requiring additional cable to be acquired and installed. This change order has been reviewed by Burns & McDonnell Mechanical Engineering staff.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 01, to B & L Electric Inc. in the amount of \$5,924.00 for the substation construction requiring additional cabling and installation for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Substation Construction – B & L Electric Inc. Change Order # 01

RESOLUTION NO. R-16-108

**A RESOLUTION TO EXECUTE CHANGE ORDER # 01 SUBSTATION
CONSTRUCTION WITH B & L ELECTRIC INC. FOR ADDITIONAL CABLE &
INSTALLATION FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 01 Substation Construction with B & L Electric Inc. for additional cable and installation in the amount of \$5,924.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 23rd DAY OF AUGUST, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #1		Page 1 of 1	
	CONTRACT NUMBER: C8440 CONTRACT: Substation Construction MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: August 8, 2016			
	Description: RFI-001 – Cable Length Correction			
Contractor/Supplier: B&L Electric, Inc. P.O. Box 386 Clinton, MO 64735		Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337		
				Amount
All Terms and Conditions shall remain as originally written unless modified herein. RFI-001 Response – Cable lengths provided with initial IFC drawings were too short on some cables. This change order covers procurement and installation of additional cable lengths.				\$5,924.00
			Total Proposed Amount for this Change Order	\$5,924.00
COST HISTORY Original Contract Commitment \$ 121,163.43 Total of Previous Changes Authorized \$ 0.00 This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 5,924.00 Total Commitment to Date (incl. this change) \$ 127,087.43		SCHEDULE X Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)		
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS AND SCHEDULE ADJUSTMENTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.				
Contractor/Supplier's Acknowledgement _____ Date: _____		Owner Approval _____ Date: _____		

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-109	
AGENDA TITLE	Emerson Chloride Inc. - Change Order # 01 – Uninterruptible Power Supply Package New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	(\$12,740.00)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order to apply liquidated damages for late delivery to the Uninterruptible Power Supply (UPS) contract.	
BACKGROUND	Emerson Chloride was awarded the UPS contract for the new generation project.	
SPECIAL NOTES	N/A	

ANALYSIS	Contractual delivery of the uninterruptible power supply unit was no later than 4/15/16, for all components. A delay in delivery of the charging system was suffered, not being delivered until 7/28/16. Change Order cap for this contract is 10% of contract value, and is being applied. This change order has been reviewed by Burns & McDonnell Mechanical Engineering staff.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 01, to Emerson Chloride Inc. in the amount of (\$12,740.00) for the late delivery of components for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Substation Construction – Emerson Chloride Inc. Change Order # 01

RESOLUTION NO. R-16-109

**A RESOLUTION TO EXECUTE CHANGE ORDER # 01
UNINTERRUPTIBLE POWER SUPPLY WITH EMERSON CHLORIDE FOR
THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 01 Uninterruptible Power Supply with Emerson Chloride for liquated damages resulting from late delivery of components in the amount of (\$12,740.00) for the City of Coffeyville Electric Utility.

ADOPTED THIS 23rd DAY OF AUGUST, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #1		Page 1 of 1	
	CONTRACT NUMBER: C5410 CONTRACT: UPS MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: August 17, 2016			
	Description: Contract Delivery Liquidated Damages			
Contractor/Supplier: Emerson 5980 West Sam Houston Parkway North, Suite 100 Houston Texas 77041		Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337		
				Amount
All Terms and Conditions shall remain as originally written unless modified herein. This Change Order is for Liquidated Damages per Contract for late delivery of portions of the contract supply scope. Contract Delivery Date was No Later than 4/15/16. All materials were not received until 7/28/16. Change Order cap of 10% of contract value applies.				(\$12,740.00)
			Total Proposed Amount for this Change Order	(\$12,740.00)
COST HISTORY Original Contract Commitment \$ 127,401.00 Total of Previous Changes Authorized \$ 0.00 This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ (12,740.00) Total Commitment to Date (incl. this change) \$ 114,661.00		SCHEDULE X Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)		
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.				
Contractor/Supplier's Acknowledgement _____ Date: _____		Owner Approval _____ Date: _____		



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

MEETING DATE	August 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-106	
AGENDA TITLE	CCC Group Inc. - Change Order # 06 – Electrical Installation Contract New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$3,772.00
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for the Electrical Installation contract.	
BACKGROUND	CCC Group was awarded the electrical installation contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents some additional wiring and termination resulting from the additional requirements for the GRDA revenue metering cabinet.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 06, for CCC Group, Electrical Installation in the amount of \$3,772.00 for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Electrical Installation – CCC Group Inc. Change Order # 06

RESOLUTION NO. R-16-110

**A RESOLUTION TO EXECUTE CHANGE ORDER # 06 ELECTRICAL
INSTALLATION WITH CCC GROUP INC. CHANGES AFFECTING SCOPE
FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 06 Electrical Installation with CCC Group Inc. affecting scope in the amount of \$3,772.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 23rd DAY OF AUGUST, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #6	Page 1 of 1
	CONTRACT NUMBER: C8410 CONTRACT: Electrical Installation MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: August 17, 2016	
	Description: GRDA Comm Rack	
Contractor/Supplier: CCC Group, Inc. PO Box 200350 San Antonio, TX 78220	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337	
		Amount
All Terms and Conditions shall remain as originally written unless modified herein. Provide and install conduit and cable from UPS Power Panel to new GRDA Communication Rack currently being installed by others. Provide and install one quad orange receptacle near the GRDA Rack. Provide and install two 2" galvanized conduits from the GRDA rack to the instrument cable tray.		\$3,772.00
		\$3,772.00
		Total Proposed Amount for this Change Order
		\$3,772.00
COST HISTORY Original Contract Commitment \$ 2,756,842.00 Total of Previous Changes Authorized \$ 217,833.80 This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 3,772.00 Total Commitment to Date (incl. this change) \$ 2,978,447.80		SCHEDULE X Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS AND SCHEDULE ADJUSTMENTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.		
Contractor/Supplier's Acknowledgement _____ Date: _____		Owner Approval _____ Date: _____

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-111	
AGENDA TITLE	8760 Service Group # 05 – Mechanical Installation New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$59,775.29
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for the Mechanical Installation contract package.	
BACKGROUND	8760 Service Group was awarded the Mechanical Installation contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents additional work required by the mechanical contractor for items involving Wärtsilä and Doherty Steel, which will be back-charged to both Wärtsilä and Doherty Steel. This change order also includes additional work due to engineering design and field changes, affecting the scope to the mechanical installation contractor.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 05, Mechanical Installation to 8760 Service Group in the amount of \$59,775.29.
REFERENCE DOCUMENTS ATTACHED	Mechanical Installation – 8760 Service Group 8760 Service Group Change Order # 05

RESOLUTION NO. R-16-111

**A RESOLUTION TO EXECUTE CHANGE ORDER # 05 MECHANICAL
INSTALLATION WITH 8760 SERVICE GROUP FOR ENGINEERING DESIGN
CHANGES AND ADDITIONAL SCOPE FOR THE CITY OF COFFEYVILLE
ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 05 Mechanical Installation with 8760 Service Group in the amount of \$59,775.29 for engineering design changes and additional scope for the City of Coffeyville Electric Utility.

ADOPTED THIS 23rd DAY OF AUGUST, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #5		Page 1 of 1	
	CONTRACT NUMBER: C8320 CONTRACT: Mechanical Installation MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.			
	DATE: August 18, 2016 Description: COR Timesheets			
Contractor/Supplier: 8760 Service Group 1803 W. Main St. Sedalia, MO 65301		Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337		
				Amount
All Terms and Conditions shall remain as originally written unless modified herein. See attached timesheet summary sheet for summary of costs associated with Change Order #5.				• \$59,775.29
		Total Proposed Amount for this Change Order		\$59,775.29
COST HISTORY Original Contract Commitment \$ 4,304,467.29 Total of Previous Changes Authorized \$ 84,743.28 This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 59,775.29 Total Commitment to Date (incl. this change) \$ 4,448,985.86		SCHEDULE X Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)		
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.				
Contractor/Supplier's Acknowledgement _____ Date: _____		Owner Approval _____ Date: _____		

Date	COR #	Description	Hours	Amount
4/4/2016	19	Install of lube oil tank anchor bolts	22	\$ 1,791.00
4/1/2016	20	Re-drilled mis-fabbed holes in EGM Steel	4	\$ 620.50
6/1/2016	30	Improper fabrication of change air duct & misalignment (RFI-70)	73.5	\$ 4,886.75
6/2/2016	30	Improper fabrication of change air duct & misalignment (RFI-70)	73.5	\$ 4,886.75
6/3/2016	30	Improper fabrication of change air duct & misalignment (RFI-70)	73.5	\$ 4,886.75
6/3/2016	30	Improper fabrication of change air duct & misalignment (RFI-70)	66.5	\$ 3,800.75
6/7/2016	32	EAM support columns relocation	9	\$ 711.50
6/13/2016	33	Radiator bullnose plates	17	\$ 1,592.50
6/22/2016	34	EAM support baseplates re-position/modification	9	\$ 750.50
6/23/2016	34	EAM support baseplates re-position/modification	20	\$ 1,502.00
6/24/2016	34	EAM support baseplates re-position/modification	6	\$ 650.00
6/26/2016	34	EAM support baseplates re-position/modification	6	\$ 497.00
6/30/2016	36	Modify Doherty pipe stand	15.5	\$ 1,212.75
7/1/2016	36	Modify Doherty pipe stand	12.5	\$ 1,367.25
7/14/2016	36	Modify Doherty pipe stand	8	\$ 684.00
6/30/2016	37	Aux platform frame needed holes drilled	7	\$ 563.50
7/8/2016	38	Angle iron under BGA panel	4	\$ 475.00
7/8/2016	39	Service oil tank handrail modifications for insulation	20.5	\$ 2,055.25
7/9/2016	39	Service oil tank handrail modifications for insulation	14	\$ 1,376.00
7/16/2016	42	Re-route service water piping	54	\$ 10,516.50
7/15/2016	42	Re-route service water piping	54	\$ 5,213.00
7/20/2016	43	EGM high/low temp blinds/flanges/gaskets	0	\$ 280.04
7/20/2016	45	Engine expansion vessel connections	44	\$ 3,264.00
7/21/2016	45	Engine expansion vessel connections	15	\$ 1,185.50
7/22/2016	45	Engine expansion vessel connections	11.5	\$ 1,164.50
7/23/2016	45	Engine expansion vessel connections	25	\$ 2,311.25
7/21/2016	48	Expansion tank platform knee brace modification	7	\$ 833.50
7/21/2016	49	Re-install of service oil tank anchor anchor bolts	1.5	\$ 151.50
7/27/2016	49	Re-install of service oil tank anchor anchor bolts	1.5	\$ 151.50
7/22/2016	49	Re-install of service oil tank anchor anchor bolts	1.5	\$ 107.25
7/28/2016	51	EAM line-up flanges for bolt up	4	\$ 287.00
				\$ 59,775.29

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 23, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-112
AGENDA TITLE	A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$272,878 FOR PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING AND CONTENTS), AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2016.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Finance Director
FISCAL INFORMATION	Cost as recommended: \$272,878
	Budget Line Item: 800-5-040-452 \$230,355.61 800-5-070-452 \$ 42,522.39
	Balance Available \$287,287
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	Authorizes issuance of a purchase order for property insurance coverage on the electric utility system (building and contents), and for boiler and machinery insurance coverage on the power plant.
BACKGROUND	Staff worked with Charlesworth & Associates on an RFP in 2015 for renewal of the property insurance coverage for the electric system. Charlesworth was brought on board to assist in bidding out the insurance coverage as well as Builder's Risk coverage for the new generation plant. It has been our practice to bid every three years for insurance coverage. We are in our second year of this three year renewal period and will bid the coverage out again in 2018.

SPECIAL NOTES	
ANALYSIS	The premium quoted this year is \$272,878, which equates to a 4.48% (11,708) increase over the 2015-2016 policy year. This increase is due in part to the losses incurred as a result of the boiler explosion claim.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Based on rejection of Terrorism Coverage last year, staff recommends that a purchase order be issued for the renewal insurance quote excluding Terrorism Coverage from Chubb Insurance Company in the amount of \$272,878.
REFERENCE DOCUMENTS ATTACHED	Chubb Renewal Quote

RESOLUTION NO. R-16-112

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$272,878 FOR PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING & CONTENTS), AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2016.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the sum of \$272,878 to Coffeyville Insurance Associates for Property Insurance coverage on the electric utility system (Building & Contents) and for Boiler and Machinery Insurance Coverage on the power plant to be effective September 1, 2016.

<u>Insurance Company</u>	Coffeyville Insurance Associates/Chubb
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<u>Policy Coverage Period</u>	9/1/2016 to 8/31/2017
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ADOPTED THIS 23RD DAY OF AUGUST 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Suite 4700, 233 South Wacker Drive
Chicago, IL 60606-6303

August 9, 2016

Subject:	City Of Coffeyville, Kansas		
Policy Type	Policy Number	Effective Date	Underwriting Company
MOD PROP	37110043	09/01/2016	Federal Insurance Company
ATD PKG	37110043	09/01/2016	Federal Insurance Company

We are pleased to provide our Commercial Coverage Proposal for **City Of Coffeyville, Kansas**. This quote is valid for 30 days from today.

To facilitate your discussion of the coverages with the insured, we have outlined some of the features of the form. Please review the coverages carefully. This proposal outlines the extent of coverage that we will provide on the account and is subject to the terms and conditions of the policies. If you do not see a specific coverage listed on this proposal, it is **not** provided.

Please note that this proposal is subject to several legal requirements and prohibitions, which are described on the cover page of this proposal or within individual sections of the proposal, as appropriate. Please read these descriptions carefully.

Thank you for the opportunity to quote this account.

POWER INDUSTRIES INSURANCE COVERAGE PROPOSAL
FOR
CITY OF COFFEYVILLE, KANSAS

This proposal does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit Chubb from offering or providing insurance. To the extent any such prohibitions apply, this proposal is void ab initio.

Information contained in this proposal is descriptive only. This proposal contains highlights or typical features available in our policies. These features are subject to change based upon underwriting and may or may not be available or apply to your policy. The precise coverage afforded is subject to the terms and conditions of the policies issued. The Company reserves the right, in its sole discretion, to amend or withdraw this Proposal if the Company becomes aware of any new, corrected or updated information that the Company reasonably believes would change its underwriting evaluation.

This quotation/proposal contemplates an integrated insurance program that includes all of the lines of business, terms and conditions outlined. The pricing and terms and conditions shown in this quotation/proposal cannot be separated. As such, if you reject individual components of the quote/proposal or any part of the program is cancelled and/or non-renewed, the terms and conditions of the remaining portion of the account are subject to reevaluation by the Company and all elements including program structure, pricing, as well as other terms and conditions will be subject to change.

Customarq Classic for
CITY OF COFFEYVILLE, KANSAS

Chubb's *Customarq Power Industries* product, offers state-of-the-art insurance protection. This product builds on Chubb's tradition of leadership with its enhanced features, flexible approach to valuation and automatic limits of insurance for many coverages.

Some of the many benefits of *Customarq Power Industries* product:

- ♦ Modular format, with clear policy language and easy-to-use structure.
- ♦ An automatic blanket limit that allows insurance dollars to be spent where they are needed most following a loss.
- ♦ Broad "all-risk" property/income perils.
- ♦ Automatic limits for many coverages, with the option to purchase additional limits.
- ♦ Flexible approach to property valuation.
- ♦ Business income protection, including worldwide dependent business premises.

Since 1882, Chubb has provided property and casualty insurance to businesses around the world. Chubb continues to receive high ratings for financial strength and stability from A.M. Best, Standard & Poor's and Moody's, an important consideration that underscores an insurer's ability to pay its claims now and in the future. Every *Customarq Power Industries* policy is backed by Chubb's financial stability, renowned claim and loss control service, global network and underwriting expertise.

08/09/2016

Chubb Group of Insurance Companies

CITY OF COFFEYVILLE, KANSAS

PREMIUM SUMMARY

<u>Policy Type</u>	<u>Premium</u>	<u>Payment Options</u>
Commercial Property	\$284,549	Quarterly/Agency
Federal Insurance Company		Bill
Policy No.: 3711-00-43		
Property	\$284,549	
Machinery Breakdown	Included in Property	

**TOTAL ACCOUNT
PREMIUM**

\$284,549

***Renewal pricing reflects
a 5% rate increase.**

Please note the underwriting company in which this quote is being offered. All insurers of the Chubb Group of Insurance Companies share the same financial ratings.

Terrorism

Portion of premium attributable for Terrorism - Included in above premium

Property **\$11,671**

***Ensuing Fire** **\$0**

Machinery Breakdown **Included in Property**

**If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown above for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected.*

“Terrorism” refers to terrorism losses covered by the Terrorism Risk Insurance Act of the United States of America (15 USC 6701 note). Please refer to the Important Notice to Policyholders which outlines both the Federal Government’s and the Insurance Company’s obligation of payment under the Terrorism Risk Insurance Act.

CUSTOMARQ COMMERCIAL COVERAGE

Policy Number: 3711-00-43
 Company: Federal Insurance Company
 Effective Date: September 1, 2016 to September 1, 2017

- Premises** 1) 605 SANTA FE, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- Summary:** 2) 616 SPRING, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 3) 6TH & SPRING, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 4) 1508 WEST FIRST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 5) 312 E 7TH ST, OLD CHURCH, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 6) HIGHWAY 169 NORTH, NORTH INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 7) 707 SPRING ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 8) 169 W NORTH ST, SOUTH INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 9) 205 NORTH SYCAMORE, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 10) 712 SPRING ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 11) HWY 169 INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 12) 16 E 1ST ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 13) 107 W 12TH ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 14) 1614 W 5TH ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 15) 701 E MAIN STREET, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337

PROPERTY INSURANCE

Deductible: \$25,000

The deductible shown above applies to all coverages except Business Income and Extra Expense, and all premises, unless a specific deductible is shown following a coverage.

PREMISES COVERAGES BLANKET LIMITS	PREMISES/BUILDING	LIMITS OF INSURANCE
The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.		
Blanket #1 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Personal Property Coinsurance 100%		\$2,299,876
Building	2/1	
Personal Property	2/1	

PREMISES COVERAGES BLANKET LIMITS	PREMISES/BUILDING	LIMITS OF INSURANCE
The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.		
Blanket #2 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property	4/1 4/1	\$3,941,480
Blanket #3 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Building	5/1	\$80,862
Blanket #4 Ordinance or Law Sub Limit \$100,000 Personal Property Coinsurance 100% Personal Property	6/1	\$1,450,727
Blanket #5 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property	7/1 7/1	\$105,000
Blanket #6 Ordinance or Law Sub Limit \$100,000 Personal Property Coinsurance 100% Personal Property	8/1	\$1,718,772
Blanket #7 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property	9/1 9/1	\$15,147,422

PREMISES COVERAGES BLANKET LIMITS	PREMISES/BUILDING	LIMITS OF INSURANCE
The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.		
Blanket #8 Waiting Period 720 hours Indemnity Period 12 Months Business Income with Extra Expense	1/1, 2/1, 3/1, 4/1, 5/1, 6/1, 7/1, 8/1, 9/1, 10/1	\$3,100,000
Blanket #9 Ordinance or Law Sub Limit \$1,000,000 Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property	1/1, 1/2, 1/3, 1/4, 1/5 1/1	\$35,929,765
Blanket #10 Ordinance or Law Sub Limit \$100,000 Personal Property Coinsurance 100% Personal Property	3/1	\$6,409,050
Blanket #11 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property	10/1 10/1	\$2,074,244

PREMISES COVERAGES – SPECIFIC LIMITS	LIMITS OF INSURANCE
Premises #1/Building #1	
EDP Property on Premises	\$140,000
Valuable Papers on Premises	\$100,000
Debris Removal Expense	\$1,000,000
Pollutant Clean-Up or Removal	\$1,000,000
Public Safety Service Charges	\$50,000
Premises #2/Building #1	
Valuable Papers on Premises	\$25,000
Premises #11/Building #1	
Building Coinsurance 100%	\$455,000
Premises #11/Building #2	
Building Coinsurance 100%	\$795,000

PREMISES COVERAGES – SPECIFIC LIMITS	LIMITS OF INSURANCE
Premises #11/Building #3	
Building Coinsurance 100%	\$246,000
Premises #12/Building #1	
Ordinance or Law Sub Limit \$100,000 Personal Property Coinsurance 100%	\$5,000
Premises #13/Building #1	
Ordinance or Law Sub Limit \$100,000 Personal Property Coinsurance 100%	\$5,000
Premises #14/Building #1	
Ordinance or Law Sub Limit \$100,000 Personal Property Coinsurance 100%	\$5,000
Premises #15/Building #1	
Contingent Business Income Dependent Business Premise Indemnity Period 12 Months Waiting Period 720 hours	\$500,000
Machinery Breakdown	INCLUDED

ADDITIONAL COVERAGES – SPECIFIC LIMITS	LIMITS OF INSURANCE
Personal Property - Any Other Location	\$1,000,000
Personal Property in Transit	\$250,000
Prohibition of Access Per Occurrence Limit Annual Aggregate Limit	\$50,000 \$100,000

EARTHQUAKE	LIMITS OF INSURANCE
Policy Annual Aggregate Limit	\$23,400,361
<i>Earthquake</i>	
Premises 1	
Premises Annual Aggregate Limit	\$10,000,000
Per Occurrence Limit	\$10,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000

<i>Earthquake</i>	
Premises 2	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<i>Earthquake</i>	
Premises 3	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<i>Earthquake</i>	
Premises 4	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<i>Earthquake</i>	
Premises 5	
Premises Annual Aggregate Limit	\$80,862
Per Occurrence Limit	\$80,862
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<i>Earthquake</i>	
Premises 6	
Premises Annual Aggregate Limit	\$1,450,727
Per Occurrence Limit	\$1,450,727
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<i>Earthquake</i>	
Premises 7	
Premises Annual Aggregate Limit	\$105,000
Per Occurrence Limit	\$105,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<i>Earthquake</i>	
Premises 8	
Premises Annual Aggregate Limit	\$1,718,772
Per Occurrence Limit	\$1,718,772
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000

<i>Earthquake</i>	
Premises 9	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<i>Earthquake</i>	
Premises 10	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<i>Earthquake</i>	
Premises 11	
Premises Annual Aggregate Limit	\$1,496,000
Per Occurrence Limit	\$1,496,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
FLOOD	LIMITS OF INSURANCE
Policy Annual Aggregate Limit	\$23,400,361
<i>Flood</i>	
Premises 1	
Premises Annual Aggregate Limit	\$10,000,000
Per Occurrence Limit	\$10,000,000
Per Occurrence Dollar Deductible	\$50,000
<i>Flood</i>	
Premises 2	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Per Occurrence Dollar Deductible	\$50,000
<i>Flood</i>	
Premises 3	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Per Occurrence Dollar Deductible	\$50,000
<i>Flood</i>	
Premises 4	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Per Occurrence Dollar Deductible	\$50,000

<i>Flood</i>	
Premises 5	
Premises Annual Aggregate Limit	\$80,862
Per Occurrence Limit	\$80,862
Per Occurrence Dollar Deductible	\$50,000
<i>Flood</i>	
Premises 6	
Premises Annual Aggregate Limit	\$1,450,727
Per Occurrence Limit	\$1,450,727
Per Occurrence Dollar Deductible	\$50,000
<i>Flood</i>	
Premises 7	
Premises Annual Aggregate Limit	\$105,000
Per Occurrence Limit	\$105,000
Per Occurrence Dollar Deductible	\$50,000
<i>Flood</i>	
Premises 8	
Premises Annual Aggregate Limit	\$1,718,772
Per Occurrence Limit	\$1,718,772
Per Occurrence Dollar Deductible	\$50,000
<i>Flood</i>	
Premises 9	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Per Occurrence Dollar Deductible	\$50,000
<i>Flood</i>	
Premises 10	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Per Occurrence Dollar Deductible	\$50,000
<i>Flood</i>	
Premises 11	
Premises Annual Aggregate Limit	\$1,496,000
Per Occurrence Limit	\$1,496,000
Per Occurrence Dollar Deductible	\$50,000

POLICY FORMS	
42-02-1611	01-15 SUPPLEMENTARY DECLARATIONS PROPERTY (\$250K)
42-02-1612	04-10 SUPPLEMENTARY DECL BUSINESS INCOME (\$100K)
42-02-1633	04-10 BOILER AND MACHINERY COVERAGE
42-02-1798	04-10 ADDTL PERIL - FLOOD LMT/DED OR WAITING PER
42-02-2424	04-10 POWER PROPERTY EXTENSION
80-02-0280	07-03 SCHEDULE OF MORTGAGEES/LOSS PAYEES
80-02-0315	01-15 SUPP DEC-IMPAIRMENT OF COMP SERVICES
80-02-0005	07-03 PROPERTY DECLARATIONS
80-02-1000	06-05 BUILDING AND PERSONAL PROPERTY
80-02-1004	07-03 BUSINESS INCOME WITH EXTRA EXPENSE
80-02-1017	07-03 ELECTRONIC DATA PROCESSING PROPERTY
80-02-1018	07-03 EXTRA EXPENSE
80-02-1048	07-03 ACCTS REC, FINE ARTS, MONEY & SEC, VAL PAPERS
80-02-1095	07-03 IMPAIRMENT OF COMPUTER SERVICES-MALICIOUS PGM
80-02-1097	06-05 PROPERTY/BI CONDITIONS & DEFINITIONS
80-02-1303	10-06 ADD'L PERIL - EQ LIMIT/DED OR WAITING PERIOD
80-02-1333	07-03 PERSONAL PROPERTY REPORTING CONDITION ADDED
80-02-1342	04-94 90 DAY NOTICE OF CANCELLATION
80-02-1342	04-94 DEDUCTIBLE ENDORSEMENT <i>It is agreed that the Deductibles and Waiting Periods apply to the Subjects of Insurance and Premises Coverages of Form 80-02-1000, Property Insurance, Declarations as follows:</i> <i>Deductibles:</i> <i>\$25,000 Except</i> <i>\$100,000 for Boilers and Transformers</i> <i>\$250,000 for Turbine Generator Units Under 25MW</i> <i>\$500,000 Turbine Generator Units 25MW and higher</i> <i>Transformers are located at: Location 1, 2, 3, 4, 6, 9, 11, 12</i>
80-02-1342	04-94 HOT-TESTING ENDORSEMENT <i>It is agreed that we will not pay for loss or damage caused by or resulting from Hot Testing as defined below.</i> <i>Hot Testing means any start-up or other form of operational or performance demonstration that utilizes any electricity, fuel; flammable or combustible solid, liquid or gas; steam (or water in case of a hydroelectric facility); heat or feedstock in any system or subsystem of the power plant.</i>
80-02-1644	05-04 ELECTRONIC DATA AND PERIL CHANGES
80-02-1658	01-15 CAP ON CERT. TERRORISM LOSSES (ALL PREMISES)
80-02-1721	06-99 KANSAS MANDATORY - CONCEALMENT/MISREPRESENT.
80-02-5250	06-08 ORD OR LAW & EXISTING GREEN STANDARDS LPB
80-02-5355	01-15 SPECIAL WAITING PERIOD PROVISION ADDED
80-02-5357	01-15 ADDITIONAL COVG ADDED - PROHIBITION OF ACCESS

CUSTOMARQ PROPERTY HIGHLIGHTS

The precise coverage afforded is subject to the terms and conditions of the policies issued. The following features are subject to change based upon underwriting and may or may not be available or apply to your policy.

VALUATION

Replacement Cost
Cost of Replacement at any Location
Brands & Labels
Construction Fees
Customs Duties
Extended Warranties
Ordinance or Law
Selling Price on Finished Stock and Sold Personal Property
Replacement Cost on Personal Property of Others, Business Personal Property You Lease and
Personal Property of Employees
Replacement Cost on Research and Development Property if repaired, replaced or reproduced
Valuation on Tenants' I & B when not replaced – ACV
24 Months to Decide to Repair or Replace

\$ 250,000 BLANKET LIMIT OF INSURANCE

The automatic blanket limit applies to:

Accounts Receivable
Electronic Data Processing Property
Fine Arts
Leasehold Interest - Bonus Payment, Prepaid Rent, Sublease Profit, Tenants' Lease Interest
Leasehold Interest - Undamaged Tenants' Improvements & Betterments
Non-Owned Detached Trailers
Outdoor Trees, Shrubs, Plants or Lawns
Pair and Set
Public Safety Service Charges
Research and Development Property
Valuable Papers

The Blanket Limit of Insurance applies over all of the coverages shown above and may be apportioned at the time of loss. This Blanket Limit of Insurance applies separately at each covered premises shown in the Declarations and is subject to the Property Deductible specified in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply in addition to the specific limit.

ADDITIONAL PROPERTY COVERAGES

The following Additional Coverages apply separately at each of your premises. In this proposal, any additional limits for these coverages that you have purchased are indicated at the described premises to which the increased limits apply. A policy level deductible applies to each of the Additional Coverages, unless otherwise indicated below or at the described premises

Property Coverages	Limit Of Insurance
ANY OTHER LOCATION	
ACCOUNTS RECEIVABLE	\$ 50,000
BUILDING COMPONENTS	\$ 50,000
ELECTRONIC DATA PROCESSING PROPERTY	\$ 50,000
FINE ARTS	\$ 50,000
PERSONAL PROPERTY	\$ 50,000
RESEARCH AND DEVELOPMENT PROPERTY	\$ 50,000
VALUABLE PAPERS	\$ 50,000
DEBRIS REMOVAL	
PREMISES SHOWN IN THE DECLARATIONS	\$ 100,000
ANY OTHER LOCATION	\$ 25,000
IN TRANSIT	\$ 25,000
DEFERRED PAYMENTS	\$ 25,000
EXHIBITION, FAIR OR TRADE SHOW	
ELECTRONIC DATA PROCESSING PROPERTY	\$ 50,000
FINE ARTS	\$ 50,000
PERSONAL PROPERTY	\$ 50,000
EXTRA EXPENSE	\$ 100,000
FUNGUS CLEAN-UP OR REMOVAL	\$ 25,000
IMPAIRMENT OF COMPUTER SERVICES – MALICIOUS PROGRAMMING	
INSIDE ATTACK	\$ 100,000
OUTSIDE ATTACK – PER OCCURRENCE	\$ 10,000
OUTSIDE ATTACK – ANNUAL AGGREGATE	\$ 50,000
INSTALLATION	
ANY JOB SITE	\$ 25,000
IN TRANSIT	\$ 25,000
IN TRANSIT	
ACCOUNTS RECEIVABLE	\$ 25,000
BUILDING COMPONENTS	\$ 25,000
ELECTRONIC DATA PROCESSING PROPERTY	\$ 50,000
FINE ARTS	\$ 25,000
PERSONAL PROPERTY	\$ 25,000
VALUABLE PAPERS	\$ 25,000
LOSS OF MASTER KEY	\$ 15,000
LOSS PREVENTION EXPENSES	\$ 15,000

MOBILE COMMUNICATION PROPERTY
*(GREATER THAN 1,000 FEET FROM A PREMISES
 SHOWN IN THE DECLARATIONS)*

\$ 15,000

MONEY & SECURITIES

ON PREMISES

\$ 15,000

OFF PREMISES

\$ 15,000

PERSONAL PROPERTY OF EMPLOYEES

\$ 100,000

POLLUTANT CLEAN-UP OR REMOVAL

\$ 25,000

PREPARATION OF LOSS FEES

\$ 10,000

**Newly Acquired Premises Or Newly Acquired Or
 Constructed Property**

Limit Of Insurance

BUILDING

\$2,500,000

PERSONAL PROPERTY

\$1,000,000

PERSONAL PROPERTY AT EXISTING PREMISES

\$ 100,000

ELECTRONIC DATA PROCESSING EQUIPMENT

\$1,000,000

ELECTRONIC DATA

\$ 50,000

COMMUNICATION PROPERTY

\$ 50,000

FINE ARTS

\$ 25,000



BUSINESS INCOME

The limits of insurance shown below are provided for the coverages shown at no additional cost to you. You may purchase increased limits of insurance for an additional premium.

	<i>Limit of Insurance</i>
Any Other Location	\$ 25,000
Contractual Penalties	\$ 10,000
Dependent Business Premises	\$100,000
Exhibition, Fair or Trade Show	\$ 10,000
Preparation of Loss Fees	\$ 10,000
Ingress & Egress	\$ 25,000
Loss of Utilities	\$ 15,000
Pollutant Clean-Up or Removal	\$ 10,000
Newly Acquired Premises – Business Income \$100,000 for 180 days	

COMMON POLICY CONDITIONS

POLICY FORMS		
80-02-9001	06-98	HOW TO REPORT A LOSS
80-02-9090	06-05	COMMON POLICY CONDITIONS
80-02-9737	03-96	KANSAS MANDATORY - CANCELLATION TERMS
80-02-9800	12-08	INSURING AGREEMENT
99-10-0732	01-15	NOTICE TO POLICYHOLDERS-TRIPRA
99-10-0792	09-04	IMPORTANT NOTICE - OFAC
99-10-0872	06-07	AOD POLICYHOLDER NOTICE

The state in which this policy is issued may require that we advise you that if available, the following condition is added to your policy:

All references in the policy to “spouse” include a party to a civil union or domestic partnership recognized under the applicable law of the jurisdiction having authority.

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

Mailing Date August 9, 2016
Insured Name City Of Coffeyville, Kansas
Mailing Street Address P.O. Box 1629
Mailing City, State, Zip Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	37110043	09/01/2016	Federal Insurance Company



IMPORTANT NOTICE TO POLICYHOLDER TERRORISM RISK INSURANCE ACT

You are hereby notified that pursuant to the Terrorism Risk Insurance Act (the "Act") we are making available to you insurance for losses arising out of certain acts of terrorism. Terrorism is defined as any act certified by the Secretary of the Treasury of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that the insurance provided by your policy for losses caused by acts of terrorism is partially reimbursed by the United States of America under the formula set forth in the Act. Under this formula, the United States of America pays 85% of covered terrorism losses that exceed the statutorily established deductible to be paid by the insurance company providing the insurance. Beginning in 2016, the Federal Share will be reduced by 1% per year until it reaches 80%, where it will remain.

However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The portion of your annual premium that is attributable to insurance for such acts of terrorism is: \$ 11,671

If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown here for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected. That amount is \$ 0

Important Notice

Form 99-10-0729 (Rev.01-15)

Property - Important Notice to Policyholder

Page 1 of 3

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

Mailing Date August 9, 2016
Insured Name City Of Coffeyville, Kansas
Mailing Street Address P.O. Box 1629
Mailing City, State, Zip Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	37110043	09/01/2016	Federal Insurance Company

Under the Act, you have thirty (30) days from the date of this notice to consider whether or not you wish to maintain insurance for terrorism losses covered by the Act.

If you elect not to maintain this insurance, please so indicate by placing an “X” in the space provided on the next page, sign and return this disclosure notice to your agent or broker as soon as possible. By electing not to maintain this insurance, you agree that we may attach a terrorism exclusion or sublimits to your policy. If you do not sign and return this disclosure notice, you will be deemed to have decided to maintain this insurance, subject to the next paragraph.

If you elect to maintain this insurance, you must pay the premium disclosed above, otherwise we will avail ourselves of our normal remedies for nonpayment of premium, including cancellation of your policy in accordance with its terms.

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

Mailing Date August 9, 2016
Insured Name City Of Coffeyville, Kansas
Mailing Street Address P.O. Box 1629
Mailing City, State, Zip Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	37110043	09/01/2016	Federal Insurance Company

Rejection of terrorism insurance:

☐ I hereby reject terrorism insurance and elect to have a terrorism exclusion, sublimit or other limitation included in my policy. I understand that I will have no, or limited, coverage for losses arising from acts of terrorism.

Policyholder/Applicant's Name: _____

Policyholder/Applicant's Signature: _____

Date: _____

Cindy Price

City Clerk

City of Coffeyville

Re: Watco Property

1300 S. Walnut

Cindy,

I was unable to get the letter from Watco that you requested. This letter would give Taylor Crane and Rigging authority to act in Watco's behalf in regard to obtaining a wavier for the city requirement to pave this property. Watco still wants to lease the property to Taylor Crane and Rigging.

Some of the Watco Property along Walnut is paved, however, the remainder has some gravel or grass. Watco will still need access to the siding with heavy equipment and we will be parking some heavy trucks and equipment on it. This will require a considerable expense for paving heavy enough to withstand the loads. This would not be feasible for Taylor Crane and Rigging.

Dennis Jacobs said that he could not waive the requirement because it was a ordinance, and that I would have to ask the Commission. With that said, I would like to be on the agenda for the commission meeting.

Sincerely,

Fred Fisher

Taylor Crane and Rigging

(620)251-1530 ext. 162 *office*

(620)252-8134 *cell*

(620)251-0700 *fax*

fredf@taylorcrane.com *email*

Google Maps Watco Property 1300 S. Walnut

