

REGULAR COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 27, 2012
6:30 P.M.

- A. CALL TO ORDER** – Mayor David George
- B. INVOCATION** – Rev. Melvin Simpson, First Church of God in Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, November 13, 2012
 - 2. 2012 Appropriation Ordinance No. AO-12-21 – \$3,206,959.70
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
 - 1. Ordinance No. S-12-11 – Second Reading of an Ordinance to grant a non-exclusive franchise agreement to Chaparral CO2.
- I. NEW BUSINESS**
 - 1. Resolution No. R-12-107 – A Resolution to execute a contract with ETC Institute for Professional Services.
 - 2. Resolution No. R-12-108 – A Resolution to authorize an amendment to the EPA Brownsfield Grant.
 - 3. Resolution No. R-12-109 – A Resolution to execute an Engineering Services Agreement with H. W. Lochner, for FFA drainage project at the Coffeyville Municipal Airport.
 - 4. Resolution No. R-12-110 – A Resolution to establish an Economic Development Task Force.
 - 5. Resolution No. R-12-111 – A Resolution to establish a Community Development Task Force.
 - 6. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
- L. ADJOURN**

REGULAR COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 13, 2012
6:30 P.M.

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

Present:

MAYOR DAVID GEORGE
COMMISSIONER DON EDWARDS
COMMISSIONER JIM FALKNER
COMMISSIONER VIRGIL O. HORN, JR.
COMMISSIONER PAM JONES

City Staff in attendance were:

CITY MANAGER GARY BRADLEY
CITY CLERK CINDY PRICE
FINANCE DIRECTOR STEPHANIE RICHARDSON
CITY ATTORNEY PAUL KRITZ
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
FIRE CHIEF JAMES GRIMMETT
POLICE CHIEF TONY CELESTE
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
ENGINEERING TECH THOMAS OSBORN

A. CALL TO ORDER – Mayor David George

B. INVOCATION – Vice Mayor Virgil Horn

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA ITEMS

1. Regular City Commission Meeting Minutes – Tuesday, October 23, 2012

2. 2012 Appropriation Ordinance No. AO-12-20 –

\$1,042,656.73

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION MADE BY FALKNER AND SECONDED BY JONES.
ROLL CALL VOTE – ALL AYE

REGULAR AGENDA ITEMS

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

1. Presentation of City of Coffeyville Service Awards

■ Mayor George presented service awards to those employees in attendance.

2. Proclamation to declare November as National American Indian Heritage Month at the request of the Daughters of the American Revolution.

■ Mayor George read and presented a proclamation to Frances Welsh representing the Daughters of the American Revolution.

G. COMMENTS FROM THE PUBLIC

- Neil Malone, 2406 Northfield, expressed appreciation for new signage the City has recently installed.
- Tosha Williams, 2203 West Second, discussed the need for better safety measures for children crossing the streets around Community Elementary. Commissioners requested Police Chief Celeste meet with the School District to discuss the issue and report back at the next meeting.

H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution No. R-12-102 – A Resolution to submit an agreement to Kansas Department of Transportation for the 2014 Geometric Improvement Project at 4th and Northeast.
 - Engineering Superintendent Scott Massman stated Coffeyville was awarded a Geometric Improvement Project for the intersection of East Fourth and Northeast Street. The intersection will be widened and better aligned to accommodate the heavy truck traffic. This is a 90/10 project with KDOT funding 90% and the City responsible for 10% up to a total project cost of \$500,000. This does not include construction engineering which is all City funded. The project has not been bid yet but current construction estimates are approximately \$514,000. The Engineering Department is in contact with KDOT regarding the increase in costs to make them aware the scope of the project has increased. This is a 2014 project; KDOT's fiscal year begins July 1 so this could begin next summer.

MOTION: Move to approve Resolution No. R-12-102 for adoption.

ACTION: MOTION MADE BY EDWARDS AND SECONDED BY JONES.
ROLL CALL VOTE – ALL AYE

2. Resolution No. R-12-103 – A Resolution to execute a quitclaim deed conveying property located at 413 East First, 1012 East Fourth and 904 East Fifth Street to Coffeyville Resources.
 - City Attorney Paul Kritz stated in order to proceed with the Fourth and Northeast Geometric Improvement project, the City needs to acquire property in the southwest quadrant which is owned by CVR. This is property where the former Dairy Lane was located. The City has three parcels of property, all vacant lots, the refinery is interested in obtaining, and they proposed a property swap. The City's three parcels are located at 413 East First, 1012 East Fourth and 904 East Fifth Street.

MOTION: Move to approve Resolution No. R-12-103 for adoption.

ACTION: MOTION MADE BY EDWARDS AND SECONDED BY JONES.
ROLL CALL VOTE – ALL AYE

3. Ordinance No. S-12-11 – First Reading of an Ordinance to grant a non-exclusive franchise agreement to Chaparral CO2.
 - City Attorney Paul Kritz stated as Chaparral Energy begins construction of their CO2 pipeline, they are requiring some additional right of way easement. They have previously been granted an easement in Walter Johnson Park, however, there are additional areas needed which are located in road rights of ways. Rather than grant them a permanent

easement, it was determined the best avenue would be to enter into a franchise agreement. An annual payment to the City will be associated with this agreement; the first ten years it will be \$1,751.50 with an increase of 5% every ten years after.

- Brett Biesemeyer, project manager for the Chaparral CO2 pipeline, stated 55 miles out of the 68 miles have been installed. Three full time employees have been hired, and they are anticipating beginning to pipe the CO2 in February.

MOTION: Move to approve Ordinance No. S-12-11 for First Reading.

ACTION: MOTION MADE BY HORN AND SECONDED BY GEORGE. ROLL CALL VOTE – ALL AYE

4. Resolution No. R-12-104 – A Resolution to execute a quitclaim deed conveying property at 907 West Ninth Street to Steve Lucas and Patricia Lucas.

- City Clerk Cindy Price stated the City of Coffeyville owns a vacant lot located at 907 West Ninth. This lot has been in the City's Free Land Program for many years, however, there has never been any interest in the lot to build a house. Approximately a year ago, Steve Lucas approached the City expressing an interest in obtaining the property to enlarge his yard. It was proposed to him if he would mow and maintain the property through the mowing season, the property would be deeded to him. He has successfully taken care of the property. This will put the property back on the tax rolls and alleviate the City of having to mow and maintain it.

MOTION: Move to approve Resolution No. R-12-104 for adoption.

ACTION: MOTION MADE BY JONES AND SECONDED BY HORN. ROLL CALL VOTE – ALL AYE

5. Discussion and action to approve a Cereal Malt Beverage license for FYC, 1401 West 11th Street.

- City Clerk Cindy Price stated this property has recently changed ownership and requires a new cereal malt beverage license. They meet all the requirements as set out by state statute.

MOTION: Move to approve a 2012 Cereal Malt Beverage license for FYC.

ACTION: MOTION MADE BY FALKNER AND SECONDED BY EDWARDS. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER HORN WHO ABSTAINED.

6. Resolution No. R-12-105 – A Resolution to establish and adopt goals for 2012 – 2015 for the City of Coffeyville.

- City Manager Gary Bradley presented a list of five goals for adoption as discussed with Commissioners in a previous work session. These goals will give guidance to the staff for the next three years and will be reviewed quarterly with Commissioners. The goals are:

Goal: Develop and implement plans and policies for organizational structure, staffing, and culture that enhance service delivery and improve efficiency, effectiveness, and the stewardship of public funds.

Goal: Develop and implement Economic Development and Community Development plans and policies to strengthen the local economic climate and ensure the viability and sustainability of the community's residential neighborhoods and commercial areas.

Goal: Improve the City's infrastructure and facilities to enhance levels of service and provide for managed future growth.

Goal: Develop and implement plans, policies, and practices to ensure the good stewardship of public funds.

Goal: Develop an operational approach and organizational culture that establishes customer service as the City's top priority.

MOTION: Move to approve Resolution No. R-12-105 for adoption.

ACTION: MOTION MADE BY JONES AND SECONDED BY FALKNER. ROLL CALL VOTE – ALL AYE

7. Discussion on city owned property located at 1109 West First Street.
 - Public Works Director Chuck Shively stated the City has purchased and rehabbed 1109 West First through the KHRC grant program. The property has been on the market for the past six months, and the property listing with American Homes Realty has expired. The current listed price is \$52,500, and the agent is recommending the price be reduced. The property has been shown three times. Commissioners agreed to lower the price to \$48,000 and requested the listing agent hold an open house.
8. Resolution No. R-12-106 – A Resolution to authorize the Mayor to submit a Nighttime Seatbelt Enforcement Project application to the Kansas Department of Transportation.
 - Police Chief Tony Celeste stated the Police Department participates in seatbelt and DUI enforcement projects with KDOT in a joint effort to promote traffic safety. With the Nighttime Seatbelt Enforcement Project, the Police Department provides the overtime for seatbelt enforcement and the officer wages are reimbursed by KDOT. The agreement for the Nighttime Seatbelt Enforcement Project will be for two years and will provide up to \$10,109.88 in reimbursement.

MOTION: Move to approve Resolution No. R-12-106 for adoption.

ACTION: MOTION MADE BY JONES AND SECONDED BY GEORGE. ROLL CALL VOTE – ALL AYE

9. Discussion on a citizen survey.
 - City Manager Gary Bradley stated in keeping with the City's goals, the City needs to be able to measure the current level of customer satisfaction. It is more beneficial to utilize a third party to conduct the survey rather than having staff do it. ETC Institute from the Kansas City area has done many municipality surveys. Commissioners agreed with the need to conduct a survey; a contract with ETC will be presented at the next meeting.
10. Comments from Commissioners and Staff
 - Price reported LeClere Lake had been stocked and trout season opens November 15.
 - Richardson reported Customer Service will be extending their hours beginning November 26 with the office open Monday through Friday from 7:30 a.m. to 5:30 p.m.

- Commissioner Horn asked what can be done about relocating the residents of the apartments near the refinery stating industry and residential should not co-exist. Mayor George stated it would be beneficial for Horn to attend the refinery's next CAP meeting.
- Commissioner Edwards stated there are parking concerns around Exner ballpark during the summer; he asked about the pond on the golf course being cleaned out and stocked with fish; and stated he was recently contacted by an individual who was unable to obtain a building permit during the noon hour.
- Mayor George reported he, Commissioner Falkner and City Manager Bradley had attended the League's Regional Supper in Neodesha.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report
2. Police Department Report
3. Hillcrest Golf Course Report
4. Library Minutes

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION MADE BY JONES AND SECONDED BY FALKNER.
ROLL CALL VOTE – ALL AYE.

Time the meeting was adjourned: 8:03 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-12-21

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	November 11, 2012	\$ 358,663.08
	Total Payroll	\$ 358,663.08

PACKET: 01989 AO-12-21 11/27/12 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02910	AIRGAS USA, LLC					
I-9905455206		CYLINDER RENTAL X 3	63.00			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	63.00
		=== VENDOR TOTALS ===	63.00			
=====						
01-50541	APCO INTERNATIONAL, INC.					
I-201211168417		2013 MEMBERSHIP - C. SOLES	69.00			
11/01/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		2013 MEMBERSHIP - C. SOLES		010 5-023-444	DUES/SUBSCR/PUBLICATON	69.00
		=== VENDOR TOTALS ===	69.00			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-80G15712		TREE TRIMMING THRU 11/3/12	4,278.00			
11/09/2012	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		TREE TRIMMING THRU 11/3/12		800 5-020-424	CONTRACTURAL AGREEMNTS	4,278.00
I-80S83612		TREE TRIMMING THRU 11/10/12	4,278.00			
11/16/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		TREE TRIMMING THRU 11/10/12		800 5-020-424	CONTRACTURAL AGREEMNTS	4,278.00
		=== VENDOR TOTALS ===	8,556.00			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201211198423		AIRPORT MAINTENANCE SHOP	79.55			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	79.55
I-201211198424		FIRE DEPARTMENT	150.01			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	150.01
I-201211198425		HILLCREST GOLF COURSE	104.82			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	104.82
I-201211198426		NORTH RIVER ROAD	470.68			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	235.34
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	235.34
I-201211198427		RON STEVENSON BUILDING	131.95			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	131.95

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
I-201211198428		YOUTH ACTIVITY CENTER	220.36			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	220.36
I-201211198429		WALTER JOHNSON PARK RESTRMS	110.64			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	110.64
I-201211198430		WASTEWATER TRTMNT PLANT	391.41			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	391.41
I-201211208437		PUMP STATION	39.64			
11/16/2012	AP	DUE: 12/16/2012 DISC: 12/16/2012		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	39.64
I-201211208438		AQUATIC CENTER	39.64			
11/16/2012	AP	DUE: 12/16/2012 DISC: 12/16/2012		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	39.64
I-KS1012000323		11/12 EAST, WEST METER CHARGE	635.76			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		11/12 EAST, WEST METER CHARGES		800 5-030-535	FUEL-GAS PURCHASE	635.76
		=== VENDOR TOTALS ===	2,374.46			
=====						
01-00197	B. G. & SONS					
I-0024		WEED LOT MOWING THRU 10/26/12	187.50			
10/26/2012	AP	DUE: 10/26/2012 DISC: 10/26/2012		1099: N		
		WEED LOT MOWING THRU 10/26/12		700 5-000-424	CONTRACTURAL AGREEMNTS	187.50
I-0025		CITY LOT MOWING THRU 11/6/12	475.00			
11/06/2012	AP	DUE: 11/06/2012 DISC: 11/06/2012		1099: N		
		CITY LOT MOWING THRU 11/6/12		010 5-045-424	CONTRACTUAL AGREEMENTS	462.50
		MOW 806 W. 1ST		420 5-925-478	PROFESSIONAL SERVICES	12.50
		=== VENDOR TOTALS ===	662.50			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-90111		DIESEL FOR CITY HALL GENERATO	145.61			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		DIESEL FOR CITY HALL GENERATOR		010 5-091-620	EQUIPMENT MAINTENANCE	145.61
		=== VENDOR TOTALS ===	145.61			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00336 BLAKE'S LUBE CENTER						
I-10086		OIL CHANGE	52.00			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		OIL CHANGE		010 5-017-545	MOTOR FUELS & LUB	52.00
		=== VENDOR TOTALS ===	52.00			
=====						
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-41142-1		PLAN #1 - DECEMBER 2012	31,450.23			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		PLAN #1 - DECEMBER 2012		350 5-716-310	HOSPITALIZATION INS	31,450.23
I-41142-2		PLAN #2 - DECEMBER 2012	560.81			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		PLAN #2 - DECEMBER 2012		350 5-716-310	HOSPITALIZATION INS	560.81
		=== VENDOR TOTALS ===	32,011.04			
=====						
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW357912		AMMONIA, FLUORIDE FOR WTP	1,874.75			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		AMMONIA, FLUORIDE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,874.75
		=== VENDOR TOTALS ===	1,874.75			
=====						
01-03101 BRIAN TWITCHELL						
I-201211198431		MEALS-SHOOTER TRNG-NEBRASKA	61.44			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		MEALS-SHOOTER TRNG-NEBRASKA		230 5-000-490	TRAVEL	61.44
		=== VENDOR TOTALS ===	61.44			
=====						
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-139185/1		CORE RETURN ON 2 BATTERIES	37.50CR			
10/05/2012	AP	DUE: 10/05/2012 DISC: 10/05/2012		1099: N		
		CORE RETURN ON 2 BATTERIES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	37.50CR
I-138331/1		2 CLAMPS	11.02			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		2 CLAMPS		900 5-037-620	EQUIPMENT MAINTENANCE	11.02
I-145867/1		AIR ELEMENT FOR COMPRESSOR	84.07			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		AIR ELEMENT FOR COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	84.07

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-146001/1		BATTERY W/LUGS, TERMINALS	101.55			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		BATTERY W/LUGS, TERMINALS		800 5-020-590	VEHICLE-EQUIP SUPPLIES	101.55
I-146034/1		20 MINIATURE BULBS	6.12			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		20 MINIATURE BULBS		800 5-020-530	ELECTRICAL	6.12
I-146321/1		CHAIN, HOSE FOR TRACKHOE	121.40			
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		CHAIN FOR CHAINSAWS		010 5-163-620	EQUIPMENT MAINTENANCE	92.16
		HOSE FOR TRACKHOE		010 5-163-620	EQUIPMENT MAINTENANCE	29.24
I-146385/1		GASKET MATERIAL	6.92			
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		GASKET MATERIAL		010 5-163-520	DEPT SUPPLIES	6.92
I-146392/1		3 OIL SEALS	19.27			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		3 OIL SEALS		370 5-000-620	EQUIPMENT MAINTENANCE	19.27
I-146464/1		OIL SEAL	3.85			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		OIL SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	3.85
I-146514/1		TRAILER CONNECTOR	12.04			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		TRAILER CONNECTOR		800 5-020-620	EQUIPMENT MAINTENANCE	12.04
I-146689/1		CHAIN W/GUARD, SPROCKET	45.40			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		CHAIN W/GUARD, SPROCKET		010 5-163-620	EQUIPMENT MAINTENANCE	45.40
I-147419/1		HAMMER, SCRAPER	18.86			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		HAMMER, SCRAPER		010 5-163-580	TOOLS	18.86
I-147487/1		CIRCUIT TESTER	14.25			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		CIRCUIT TESTER		010 5-163-580	TOOLS	14.25
		=== VENDOR TOTALS ===	407.25			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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	
=====							
01-51700		CARTER-WATERS LLC					
I-10009771		6 ADA PAVER TILES	1,215.00				
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N			
		6 ADA PAVER TILES		010 5-163-520	DEPT SUPPLIES	1,215.00	
		=== VENDOR TOTALS ===	1,215.00				
=====							
01-01241		CHRIS MCGOWAN					
I-201211198432		MEALS, FUEL-CNTRLLED FORCE TRN	68.12				
11/07/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N			
		MEALS-CNTRLLED FORCE TRNG-MO		230 5-000-490	TRAVEL	27.73	
		FUEL-CNTRLLED FORCE TRNG-MO		230 5-000-490	TRAVEL	40.39	
		=== VENDOR TOTALS ===	68.12				
=====							
01-51934		CISPER WELDING INC					
I-17493		EMERGENCY REPAIRS ON BLR #4	4,070.21				
9/27/2012	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N			
		EMERGENCY REPAIRS ON BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	4,070.21	
I-17791		BOILER #4 WELDING REPAIR	4,075.20				
11/20/2012	AP	DUE: 11/20/2012 DISC: 11/20/2012		1099: N			
		BOILER #4 WELDING REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	4,075.20	
		=== VENDOR TOTALS ===	8,145.41				
=====							
01-01040		CITY OF COFFEYVILLE					
I-41144		VARIOUS UTILITIES	1,398.78				
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N			
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00	
		MACHINE SHOP		800 5-030-494	UTILITIES	646.43	
		BASEMENT		800 5-030-494	UTILITIES	286.07	
		COOLING TOWER #3		800 5-030-494	UTILITIES	198.20	
		COOLING TOWER #4		800 5-030-494	UTILITIES	258.08	
		=== VENDOR TOTALS ===	1,398.78				
=====							
01-01146		CITY OF DEARING					
I-41148		10/12 FRANCHISE FEES	122.80				
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N			
		10/12 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	122.80	
		=== VENDOR TOTALS ===	122.80				

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-00670	CITY TREASURER					
I-40754		GO ELECTRIC BONDS - INTEREST	169,855.63			
11/13/2012	AP	DRAFT CK# 000000 11/27/2012		1099: N		
		GO ELECTRIC BONDS - INTEREST		820 5-827-910	BONDS-INTEREST	169,855.63
		=== VENDOR TOTALS ===	169,855.63			
=====						
01-00680	CITY TREASURER					
I-40751		HEALTH CLAIMS PD/ADMIN EXPENS	20,105.55			
11/13/2012	AP	DRAFT CK# 000000 11/16/2012		1099: N		
		HEALTH CLAMIS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	19,516.16
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	589.39
I-41145		HEALTH CLAIMS PD/ADMIN EXPENS	18,109.79			
11/06/2012	AP	DRAFT CK# 000000 11/09/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	17,578.90
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	530.89
		=== VENDOR TOTALS ===	38,215.34			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-107778		WB FLEET 15/40 OIL	575.90			
11/16/2012	AP	DUE: 12/16/2012 DISC: 12/16/2012		1099: N		
		WB FLEET 15/40 OIL		010 5-163-545	MOTOR FUELS & LUB	575.90
I-149072		TOWELS, TISSUE	43.39			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		TOWELS, TISSUE		010 5-041-520	DEPT SUPPLIES	43.39
I-44646		286 GALLONS DIESEL	952.09			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		286 GALLONS DIESEL		900 5-037-545	MOTOR FUELS & LUB	952.09
		=== VENDOR TOTALS ===	1,571.38			
=====						
01-00721	CLOUGH SERVICE					
I-36312396		FUEL-PUBLIC SVC-THRU 11/9	2,099.01			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-PUBLIC SVC-THRU 11/9		010 5-163-545	MOTOR FUELS & LUB	2,099.01
I-36312397		FUEL-PUBLIC SVC-THRU 11/9	171.72			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-PUBLIC SVC-THRU 11/9		010 5-163-545	MOTOR FUELS & LUB	171.72

PACKET: 01989 AO-12-21 11/27/12 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-36312399		FUEL - AIRPORT - THRU 11/9	40.40			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL - AIRPORT - THRU 11/9		360 5-000-545	MOTOR FUELS & LUB	40.40
I-36312400		FUEL-ENGINEERING-THRU 11/9	145.44			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-ENGINEERING-THRU 11/9		010 5-071-545	MOTOR FUELS & LUB	145.44
I-36312401		FUEL-POLICE DEPT-THRU 11/9	1,957.62			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-POLICE DEPT-THRU 11/9		010 5-023-545	MOTOR FUELS & LUB	1,957.62
I-36312402		FUEL - ACO - THRU 11/9	228.33			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL - ACO - THRU 11/9		010 5-025-545	MOTOR FUELS & LUB	228.33
I-36312403		FUEL - FIRE DEPT - THRU 11/9	750.54			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL - FIRE DEPT - THRU 11/9		010 5-041-545	MOTOR FUELS & LUB	750.54
I-36312404		FUEL-CODE ENFRMNT-THRU 11/9	56.66			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-CODE ENFRMNT-THRU 11/9		010 5-045-545	MOTOR FUELS & LUB	56.66
I-36312405		FUEL-WATER DIST-THRU 11/9	959.89			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-WATER DIST-THRU 11/9		900 5-026-545	MOTOR FUELS & LUB	959.89
I-36312406		FUEL-WW CLLCTN-THRU 11/9	256.16			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-WW CLLCTN-THRU 11/9		900 5-027-545	MOTOR FUELS & LUB	256.16
I-36312407		FUEL-WATER TRTMNT-THRU 11/9	144.41			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-WATER TRTMNT-THRU 11/9		900 5-036-545	MOTOR FUELS & LUB	144.41
I-36312408		FUEL-WW TRTMNT-THRU 11/9	166.12			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-WW TRTMNT-THRU 11/9		900 5-037-545	MOTOR FUELS & LUB	166.12
I-36312409		FUEL-METER RDRS-THRU 11/9	209.28			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-METER RDRS-THRU 11/9		010 5-017-545	MOTOR FUELS & LUB	209.28
I-36312410		FUEL-ELECTRIC DIST-THRU 11/9	1,969.00			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-ELECTRIC DIST-THRU 11/9		800 5-020-545	MOTOR FUELS & LUB	1,969.00

PACKET: 01989 AO-12-21 11/27/12 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-36312411		FUEL-ELECTRIC GEN-THRU 11/9	102.17			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-ELECTRIC GEN-THRU 11/9		800 5-030-545	MOTOR FUELS & LUB	102.17
I-36312412		FUEL-ELECTRIC ADMIN-THRU 11/9	128.71			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 11/9		800 5-040-545	MOTOR FUELS & LUB	128.71
I-36312413		FUEL-W/WW ADMIN-THRU 11/9	188.65			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-W/WW ADMIN-THRU 11/9		900 5-046-545	MOTOR FUELS & LUB	188.65
I-36312414		FUEL-STORMWATER-THRU 11/9	156.47			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-STORMWATER-THRU 11/9		760 5-000-545	MOTOR FUELS & LUBRICANTS	156.47
I-36312415		FUEL-WIRELESS-THRU 11/9	83.55			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		FUEL-WIRELESS-THRU 11/9		720 5-000-545	MOTOR FUELS & LUBE	83.55
		=== VENDOR TOTALS ===	9,814.13			
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
I-2259		CHRISTMAS BUCKS PROGRAM	100.00			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		CHRISTMAS BUCKS PROGRAM		370 5-000-482	PUBLIC NOTICES	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-109563		11.25 CY-CURB REPAIR-S. WALNU	610.88			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		11.25 CY-CURB REPAIR-S. WALNUT		010 5-163-510	CEMENT & ASPHALT	610.88
I-109564		7.25 CY-CURB REPAIR-S. WALNUT	383.88			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		7.25 CY-CURB REPAIR-S. WALNUT		010 5-163-510	CEMENT & ASPHALT	383.88
I-109565		3.5 CY-DRIVEWAY RPR-W. 4TH	248.75			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		3.5 CY-DRIVEWAY RPR-W. 4TH		900 5-026-510	CEMENT & ASPHALT	248.75
		=== VENDOR TOTALS ===	1,243.51			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00877		COFFEYVILLE FRIENDS OF ANIMALS				
=====						
I-41146		12/12 SHELTER OPERATING EXPEN	1,500.00			
11/01/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		12/12 SHELTER OPERATING EXPENS		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00920		COFFEYVILLE INSURANCE ASSOCIAT				
=====						
I-2012-4		POWER PLANT QTRLY INSURANCE	47,413.00			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	47,413.00
		=== VENDOR TOTALS ===	47,413.00			
=====						
01-01000		COFFEYVILLE REGIONAL MEDICAL C				
=====						
I-201211168419		LABS-HAZMAT FOR METH LAB	122.00			
10/18/2012	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		LABS-HAZMAT FOR METH LAB		010 5-023-478	PROF/PROJECT SERVICES	122.00
=====						
I-40288		WELLNESS SCREENING X 16 FFs	1,935.00			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		WELLNESS SCREENING X 16 FFs		010 5-041-478	PROF/PROJECT SERVICES	1,935.00
		=== VENDOR TOTALS ===	2,057.00			
=====						
01-52126		COGENT, INC.				
=====						
I-97732		PUMP, HOSE RENTAL-PMP HS RPRS	567.00			
9/19/2012	AP	DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
		PUMP, HOSE RENTAL-PMP HS RPRS		900 5-036-448	EQUIPMENT-RENTAL-SERV	567.00
=====						
I-97791		DELIVERY CHARGE-PUMP & HOSE	125.00			
9/28/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		DELIVERY CHARGE-PUMP & HOSE		900 5-036-478	PROF/PROJECT SERVICES	125.00
=====						
I-97792		DELIVERY CHARGE-PUMP & HOSE	125.00			
9/28/2012	AP	DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
		DELIVERY CHARGE-PUMP & HOSE		900 5-036-478	PROF/PROJECT SERVICES	125.00
		=== VENDOR TOTALS ===	817.00			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52143	COMFORT INN & SUITES - DOWNTOW						
I-11126689		HOTEL-GRIMMETT-OPS SCTN CHIEF	457.45				
5/05/2012	AP	DUE: 5/05/2012 DISC: 5/05/2012		1099: N			
		HOTEL-GRIMMETT-OPS SCTN CHIEF		010 5-041-490	TRAVEL EXP REIMBURSMNT	457.45	
I-203686084		HOTEL-BRADLEY-LEGAL UPDATES	129.96				
1/01/2012	AP	DUE: 1/01/2012 DISC: 1/01/2012		1099: N			
		HOTEL-BRADLEY-LEGAL UPDATES		010 5-023-490	TRAVEL EXP REIMBURSMNT	129.96	
I-203686773		HOTEL-ANDRES-LEGAL UPDATES	129.96				
1/01/2012	AP	DUE: 1/01/2012 DISC: 1/01/2012		1099: N			
		HOTEL-ANDRES-LEGAL UPDATES		010 5-023-490	TRAVEL EXP REIMBURSMNT	129.96	
=== VENDOR TOTALS ===			717.37				
=====							
01-52150	COMPENSATING USE TAX						
I-37824		10/12 COMPENSATING USE TAX	150.29				
11/07/2012	AP	DRAFT CK# 000000 11/19/2012		1099: N			
		10/12 COMPENSATING USE TAX		800 5-020-570	SAFETY EQUIPMENT	38.45	
		10/12 COMPENSATING USE TAX		800 5-020-520	DEPT SUPPLIES	106.35	
		10/12 COMPENSATING USE TAX		800 5-030-680	VEHICLE-PARTS	5.49	
=== VENDOR TOTALS ===			150.29				
=====							
01-52224	CONSOLIDATED FLEET SERVICES, I						
I-2012BS0036		AERIAL, GROUND LADDER TESTING	1,038.50				
11/08/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N			
		AERIAL, GROUND LADDER TESTING		010 5-041-424	CONTRACTURAL AGREEMNTS	1,038.50	
=== VENDOR TOTALS ===			1,038.50				
=====							
01-01090	COUNTRY MART WEST #611						
C-201211198434		TAX CREDIT	1.05CR				
11/15/2012	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N			
		TAX CREDIT		010 5-131-521	SPECIAL EVENTS	1.05CR	
I-201211198433		FORKS, PLATES, NAPKINS	12.39				
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N			
		FORKS, PLATES, NAPKINS		010 5-131-521	SPECIAL EVENTS	12.39	
=== VENDOR TOTALS ===			11.34				

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-57405 COX BUSINESS SERVICES						
I-201211168418		11/12 CABLE - SENIOR CENTER	22.07			
11/04/2012	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		11/12 CABLE - SENIOR CENTER		010 5-133-448	EQUIPMENT-RENTAL-SERV	22.07
		=== VENDOR TOTALS ===	22.07			
=====						
01-52510 CROSSLAND HEAVY CONTRACTORS, I						
I-12K11MS		LABOR-INTAKE SCREEN-WTP	1,692.00			
10/31/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N		
		LABOR-INTAKE SCREEN-WTP		900 5-036-478	PROF/PROJECT SERVICES	1,692.00
		=== VENDOR TOTALS ===	1,692.00			
=====						
01-52572 CRYSTAL LAKE FISHERIES, INC.						
I-13930		600 LBS RAINBOW TROUT	2,400.00			
11/12/2012	AP	DUE: 11/12/2012 DISC: 11/12/2012		1099: N		
		600 LBS RAINBOW TROUT		110 5-760-520	DEPT SUPPLIES	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
=====						
01-01175 DIGITAL CONNECTIONS, INC.						
I-28041		ED MAINT AGRMNT, COPIES	180.54			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		ED MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	180.54
I-28080		ADMIN MAINT AGRMNT, COPIES	260.75			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	260.75
I-28081		PD MAINT AGRMNT, COPIES	105.95			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	105.95
		=== VENDOR TOTALS ===	547.24			
=====						
01-52993 DOCUMENT DESTRUCTION, INC.						
I-5485		11/7/12 SHREDDING SERVICE	37.50			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		11/7/12 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-01220	DOLLAR TIRE STORE					
I-52126		6" REPAIR, TUBE	14.85			
10/02/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		6" REPAIR, TUBE		010 5-163-575	TIRES & TUBES	14.85
I-52190		17" ROTATION	20.00			
10/05/2012	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-52217		18" REPAIR	12.50			
10/06/2012	AP	DUE: 11/05/2012 DISC: 11/05/2012		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-52241		16" REPAIR	15.00			
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-52328		235/85-16 NEXEN 10-PLY X 3	500.25			
10/12/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		235/85-16 NEXEN 10-PLY X 3		010 5-163-575	TIRES & TUBES	500.25
I-52340		17" DUALY REPAIR	15.00			
10/12/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		17" DUALY REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-52354		18" REPAIR	15.00			
10/13/2012	AP	DUE: 11/12/2012 DISC: 11/12/2012		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-52473		24" REPAIR	25.00			
10/19/2012	AP	DUE: 11/18/2012 DISC: 11/18/2012		1099: N		
		24" REPAIR		010 5-163-575	TIRES & TUBES	25.00
I-52509		23X10.50-12 6 PLY TIRES X 2	182.22			
10/22/2012	AP	DUE: 11/21/2012 DISC: 11/21/2012		1099: N		
		23X10.50-12 6 PLY TIRES X 2		010 5-163-575	TIRES & TUBES	182.22
I-52596		LP-22.5 BARDAG DRIVE RECAP	313.81			
10/25/2012	AP	DUE: 11/24/2012 DISC: 11/24/2012		1099: N		
		LP-22.5 BARDAG DRIVE RECAP		010 5-163-575	TIRES & TUBES	313.81
I-52673		P235-75R-15 HERCULES X 2	221.70			
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		P235-75R-15 HERCULES X 2		010 5-163-575	TIRES & TUBES	221.70
I-52709		16" REPAIR	15.00			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		16" REPAIR		900 5-026-575	TIRES & TUBES	15.00
=== VENDOR TOTALS ===			1,350.33			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-01325	EISELE'S					
I-201211198420		UPS - ENVIRONMENTAL LAB X 2	56.11			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		UPS - ENVIRONMENTAL LAB X 2		900 5-036-550	OFFICE SUPPLIES	56.11
I-201211198421		UPS - ENVIRONMENTAL LAB	32.63			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	32.63
I-201211198422		UPS - ENVIRONMENTAL LAB X 2	58.95			
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		UPS - ENVIRONMENTAL LAB X 2		900 5-036-550	OFFICE SUPPLIES	58.95
		=== VENDOR TOTALS ===	147.69			
=====						
01-53283	ENDUROSCOPE, INC.					
I-4275		LENS ASSEMBLY	81.20			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		LENS ASSEMBLY		010 5-017-520	DEPT SUPPLIES	81.20
		=== VENDOR TOTALS ===	81.20			
=====						
01-53322	ENVIRONMENTAL SYSTEMS RESEARCH					
I-25553354		ARC EDITOR, VIEW, GIS MNTNC	3,296.48			
11/04/2012	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		ARC EDITOR, VIEW, GIS MNTNC		800 5-030-448	EQUIPMENT-RENTAL-SERV	3,296.48
		=== VENDOR TOTALS ===	3,296.48			
=====						
01-53312	ERIC BREKKE					
I-120		REPRODUCE JAIL CELL KEYS X 6	600.00			
11/11/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		REPRODUCE JAIL CELL KEYS X 6		010 5-023-520	DEPT SUPPLIES	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF71605		SCREWS	9.39			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		SCREWS		800 5-030-520	DEPT SUPPLIES	9.39
I-KSCOF71611		10 SCREWS FOR BENCH REPAIRS	3.61			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		10 SCREWS FOR BENCH REPAIRS		010 5-163-520	DEPT SUPPLIES	3.61

PACKET: 01989 AO-12-21 11/27/12 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF71623		HOOK & PICK SET, PLIERS	102.06				
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N			
		HOOK & PICK SET, PLIERS		010 5-163-580	TOOLS		102.06
I-KSCOF71624		METRIC O-RING KIT	24.26				
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N			
		METRIC O-RING KIT		010 5-163-520	DEPT SUPPLIES		24.26
=== VENDOR TOTALS ===			139.32				
=====							
01-53470	FEDEX						
I-2-075-51868		TO KDHE AND WASHINGTON, DC	24.69				
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N			
		TO KDHE - TOPEKA		800 5-040-550	OFFICE SUPPLIES		13.93
		TO WASHINGTON, DC		010 5-131-550	OFFICE SUPPLIES		10.76
=== VENDOR TOTALS ===			24.69				
=====							
01-50170	FLEET SERVICES						
I-31009977		TRAVEL FUEL CHARGE	24.28				
10/31/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N			
		TRAVEL FUEL CHARGE		010 5-041-545	MOTOR FUELS & LUB		24.28
=== VENDOR TOTALS ===			24.28				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-446871		TRIGGER SPRAYER, BOTTLE	3.28				
8/14/2012	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N			
		TRIGGER SPRAYER, BOTTLE		450 5-000-520	DEPT SUPPLIES		3.28
I-449956-1		VINYL GLOVES	42.90				
10/04/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N			
		VINYL GLOVES		900 5-037-520	DEPT SUPPLIES		42.90
I-450577		NITRILE GLOVES	79.80				
10/08/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N			
		NITRILE GLOVES		900 5-037-520	DEPT SUPPLIES		79.80
I-452114		2 CASES SAFETY COVERALLS	173.28				
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N			
		2 CASES SAFETY COVERALLS		900 5-027-570	SAFETY EQUIPMENT		173.28
I-452449		POP-UP WIPES	57.20				
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N			
		POP-UP WIPES		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA		57.20

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-01410 FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-453083		CUPS, TISSUE, BOTTLE, SPRAYER	120.82			
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N		
		CUPS, TISSUE, BOTTLE, SPRAYER		800 5-030-520	DEPT SUPPLIES	120.82
=== VENDOR TOTALS ===			477.28			
=====						
01-53990 GOOD NEWS PUBLISHING, INC.						
I-1114438		APPRENTICE LINEMAN AD	35.00			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		APPRENTICE LINEMAN AD		800 5-020-482	PUBLIC NOTICES	35.00
=== VENDOR TOTALS ===			35.00			
=====						
01-54017 GRAND RIVER DAM AUTHORITY						
I-24,065		10/12 ENERGY PURCHASE	2,134,752.74			
11/02/2012	AP	DRAFT CK# 000000 11/20/2012		1099: N		
		10/12 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,199,690.48
		10/12 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	935,054.76
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
=== VENDOR TOTALS ===			2,134,752.74			
=====						
01-54582 HORSE CREEK INN						
I-59999		HOTEL X 2-ACTIVE SHOOTER TRNG	231.00			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		HOTEL X 2-ACTIVE SHOOTER TRNG		230 5-000-490	TRAVEL	231.00
=== VENDOR TOTALS ===			231.00			
=====						
01-54605 HUBER & ASSOCIATES, INC.						
I-CW58159		LOTUS TRAVELER INSTALLATION	500.00			
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		LOTUS TRAVELER INSTALLATION		510 5-000-448	EQUIPMENT-RENTAL-SERV	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-54780 INDEPENDENCE DAILY REPORTER						
I-40752		ANNUAL SUBSCRIPTION RENEWAL	111.95			
11/19/2012	AP	DUE: 12/19/2012 DISC: 12/19/2012		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCR/PUBLICATON	111.95
=== VENDOR TOTALS ===			111.95			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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	
=====							
01-54838	INDUSTRIAL FABRICATION, INC.						
I-103112IFI11		GORE JOINT SEALANT-#5 BLR RPR	330.97				
10/31/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N			
		GORE JOINT SEALANT-#5 BLR RPRS		800 5-030-620	EQUIPMENT MAINTENANCE	330.97	
		=== VENDOR TOTALS ===	330.97				
=====							
01-54900	INLAND TRUCK PARTS COMPANY						
C-15-86834		AIR DRYER CORE RETURN	120.00CR				
10/25/2012	AP	DUE: 10/25/2012 DISC: 10/25/2012		1099: N			
		AIR DRYER CORE RETURN		010 5-163-680	VEHICLE-PARTS	120.00CR	
I-15-86721		REBUILT AIR DRYER, CORE	553.79				
10/17/2012	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N			
		REBUILT AIR DRYER, CORE		010 5-163-680	VEHICLE-PARTS	553.79	
		=== VENDOR TOTALS ===	433.79				
=====							
01-01530	JAMES E. BARNARD						
I-591035		RADIATOR COOLER	95.00				
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N			
		RADIATOR COOLER		010 5-163-680	VEHICLE-PARTS	95.00	
		=== VENDOR TOTALS ===	95.00				
=====							
01-01561	JEFFREY GOSSARD						
I-40753		11/12 INDIGENT DEFENDER	700.00				
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N			
		11/12 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00	
		=== VENDOR TOTALS ===	700.00				
=====							
01-55568	KANSAS DEPARTMENT OF EMERGENCY						
I-43705-1		REPAY 6 PWS-PAID X 2-FED	66,215.71				
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N			
		REPAY 6 PWS-PAID X 2-FED		520 5-240-850	OTHER EQUIP	66,215.71	
I-43705-2		REPAY 6 PWS-PAID X 2-STATE	1,337.40				
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N			
		REPAY 6 PWS-PAID X 2-STATE		520 5-240-850	OTHER EQUIP	1,337.40	
I-43705-3		REPAY 6 PWS-PAID X 2-ADMIN	1,058.26				
9/18/2012	AP	DUE: 9/18/2012 DISC: 9/18/2012		1099: N			
		REPAY 6 PWS-PAID X 2-ADMIN		520 5-240-850	OTHER EQUIP	1,058.26	

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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	
=====							
01-55568	KANSAS DEPARTMENT OF EMERGENCY(** CONTINUED **)						
I-43706-1		REPAY PW 191 - FED	712.65				
11/20/2012	AP	DUE: 11/20/2012 DISC: 11/20/2012		1099: N			
		REPAY PW 191 - FED		520 5-240-850	OTHER EQUIP	712.65	
I-43706-2		REPAY PW 191 - STATE, ADMIN	120.17				
11/20/2012	AP	DUE: 11/20/2012 DISC: 11/20/2012		1099: N			
		REPAY PW 191 - STATE		520 5-240-850	OTHER EQUIP	95.02	
		REPAY PW 191 - ADMIN		520 5-240-850	OTHER EQUIP	25.15	
		=== VENDOR TOTALS ===	69,444.19				
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-40764		10/12 HCGC SALES TAX	440.99				
10/31/2012	AP	DRAFT CK# 000000 11/19/2012		1099: N			
		10/12 HCGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	440.99	
		=== VENDOR TOTALS ===	440.99				
=====							
01-55630	KANSAS DEPARTMENT OF REVENUE						
I-201211198435		CMB STATE STAMP X 1	25.00				
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N			
		CMB STATE STAMP X 1		010 5-015-460	PAYMENTS TO STATE AGCY	25.00	
		=== VENDOR TOTALS ===	25.00				
=====							
01-55695	KANSAS GOLF & TURF, INC.						
I-01-22258		2 SWITCHES	39.69				
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N			
		2 SWITCHES		370 5-000-620	EQUIPMENT MAINTENANCE	39.69	
I-01-22584		SWITCH, NUTS, SCREWS	16.41				
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N			
		SWITCH, NUTS, SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	16.41	
I-01-22637		2 BEARINGS, 2 WHEEL CYLINDERS	165.27				
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N			
		2 BEARINGS, 2 WHEEL CYLINDERS		370 5-000-620	EQUIPMENT MAINTENANCE	165.27	
		=== VENDOR TOTALS ===	221.37				

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-5741576 - 5741600		KHP VINS	48.00			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	48.00			
=====						
01-00420	KWIN BROMLEY					
I-201211198436		DUPLICATE KEY-SEIZED HARLEY	24.56			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		DUPLICATE KEY-SEIZED HARLEY		010 5-023-520	DEPT SUPPLIES	24.56
I-39769		MEALS, FUEL-SWAT TRNG-LEE SUM	154.90			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		MEALS-SWAT TRNG-LEES SUMMIT		230 5-000-490	TRAVEL	112.90
		FUEL-SWAT TRNG-LEES SUMMIT		230 5-000-490	TRAVEL	42.00
		=== VENDOR TOTALS ===	179.46			
=====						
01-56139	LA QUINTA INN & SUITES SALINA					
I-6516655		HOTEL GUEST TAX-CJIS TRNG-SOL	5.57			
11/12/2012	AP	DUE: 11/12/2012 DISC: 11/12/2012		1099: N		
		HOTEL GUEST TAX-CJIS TRNG-SOLE		010 5-023-490	TRAVEL EXP REIMBURSMNT	5.57
		=== VENDOR TOTALS ===	5.57			
=====						
01-56135	LA QUINTA INN SPRINGFIELD SOUT					
I-08403650		HOTEL-MCGOWAN-CNTRLLED FORCE	320.90			
11/08/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		HOTEL-MCGOWAN-CNTRLLED FORCE		230 5-000-490	TRAVEL	320.90
		=== VENDOR TOTALS ===	320.90			
=====						
01-58940	LABORATORY CORPORATION OF AMER					
I-39222184		POST-ACCIDENT DRUG SCREENING	77.25			
11/03/2012	AP	DUE: 12/03/2012 DISC: 12/03/2012		1099: N		
		POST-ACCIDENT DRUG SCREENING		800 5-020-478	PROF/PROJECT SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-12-2944		KS TAX RATE/DATA BOOK ON DISK	30.00			
11/12/2012	AP	DUE: 11/12/2012 DISC: 11/12/2012		1099: N		
		KS TAX RATE/DATA BOOK ON DISK		010 5-014-444	DUES/SUBSCR/PUBLICATON	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-14588		40 FT 2" GALV CONDUIT-INLET	284.00			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		40 FT 2" GALV CONDUIT-INLET		760 5-000-855	PIPE	284.00
		=== VENDOR TOTALS ===	284.00			
=====						
01-56497	LITTLER MENDELSON, PC					
I-3895832		10/12 LEGAL SERVICES	157.25			
11/03/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		10/12 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	157.25
		=== VENDOR TOTALS ===	157.25			
=====						
01-56740	MARLOW PEST CONTROL					
I-26277		PEST CONTROL - CITY HALL	37.00			
11/05/2012	AP	DUE: 11/05/2012 DISC: 11/05/2012		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			
=====						
01-61300	MARRIOTT - WICHITA					
I-6433		HOTEL-SHOOK-KMEA MTG	105.37			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		HOTEL-SHOOK-KMEA MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	105.37
I-6434		HOTEL-MCGIE-KMEA MTG	105.37			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		HOTEL-MCGIE-KMEA MTG		800 5-022-490	TRAVEL EXP REIMBURSMNT	105.37
I-6435		HOTEL-RATZLAFF-KMEA MTG	105.37			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		HOTEL-RATZLAFF-KMEA MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	105.37
		=== VENDOR TOTALS ===	316.11			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-02412	MARV'S TRUCK & AUTO REPAIR					
I-04209		REPAIR ANTIFREEZE LEAK	95.67			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		REPAIR ANTIFREEZE LEAK		800 5-020-690	VEHICLE-LABOR	95.67
		=== VENDOR TOTALS ===	95.67			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-560441-0		6 INK CARTRIDGES	201.94			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		3 INK CARTRIDGES		010 5-163-518	COMPUTER SUPPLIES	90.97
		3 INK CARTRIDGES - 1/2		900 5-026-518	COMPUTER SUPPLIES	55.49
		3 INK CARTRIDGES - 1/2		900 5-027-518	COMPUTER SUPPLIES	55.48
I-560674-0		RECEIPT ROLLS, PENS, INK CRTR	104.16			
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N		
		RECEIPT ROLLS		010 5-017-550	OFFICE SUPPLIES	63.31
		PENS		010 5-014-550	OFFICE SUPPLIES	25.86
		INK CARTRIDGE		010 5-015-518	COMPUTER SUPPLIES	14.99
I-560675-0		FILE FOLDERS, PENS, SHARPIES	124.93			
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N		
		FILE FOLDERS, PENS, SHARPIES		010 5-131-550	OFFICE SUPPLIES	124.93
		=== VENDOR TOTALS ===	431.03			
=====						
01-02320	MCCULLOUGH PLUMBING COMPANY					
I-2769		FINAL-PLUMBING INSTALL-606	1,155.00			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		FINAL-PLUMBING INSTALL-606		420 5-925-805	BUILDING	1,155.00
I-2770		FINAL-PLUMBING INSTALL-1202	1,000.00			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		FINAL-PLUMBING INSTALL-1202		420 5-925-805	BUILDING	1,000.00
		=== VENDOR TOTALS ===	2,155.00			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-109067		40.28 TON SS-5, CA-5	302.57			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		40.28 TON SS-5, CA-5		900 5-027-565	ROCK-SAND-DIRT	302.57
I-109068		101.45 TON AB-3 ROCK	684.82			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		10.75 TON AB-3 - WJP		800 5-020-565	ROCK-SAND-DIRT	72.56
		90.70 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	612.26

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-57100	MIDWEST MINERALS, INC.		(** CONTINUED **)			
=====						
I-109070		2.70 TON CS-2 - A-SUB	19.38			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		2.70 TON CS-2 - A-SUB		800 5-020-565	ROCK-SAND-DIRT	19.38
=== VENDOR TOTALS ===			1,006.77			
=====						
01-52422	MONTGOMERY COUNTY CHRONICLE					
=====						
I-157		BZA 2012-03 SEIDEL	27.30			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		BZA 2012-03 SEIDEL		010 5-132-482	PUBLIC NOTICES	27.30
=====						
I-158		ZC 2012-02 BRYAN	26.60			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		ZC 2012-02 BRYAN		010 5-132-482	PUBLIC NOTICES	26.60
=====						
I-201211208439		W/WW APPRENTICE UTILITY AD	48.00			
9/06/2012	AP	DUE: 10/06/2012 DISC: 10/06/2012		1099: N		
		W/WW APPRENTICE UTILITY AD		900 5-027-482	PUBLIC NOTICES	48.00
=== VENDOR TOTALS ===			101.90			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
=====						
I-000240		10/12 PRISONER BOARDING	210.00			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		10/12 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	210.00
=== VENDOR TOTALS ===			210.00			
=====						
01-57605	NATIONAL INTEGRATED PEST MANAG					
=====						
I-35373		PEST CONTROL - YAC	50.00			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
=====						
I-35374		PEST CONTROL - FD	45.00			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
=====						
I-35375		PEST CONTROL - POOL	40.00			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
=== VENDOR TOTALS ===			135.00			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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	
=====							
01-02720		O'REILLY AUTOMOTIVE, INC.					
=====							
I-0144-281510		THERMOSTAT, ANTIFREEZE	20.73				
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N			
		THERMOSTAT		900 5-037-680	VEHICLE-PARTS		8.74
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES		11.99
=====							
I-0144-283197		MINI BULBS	11.78				
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N			
		MINI BULBS		900 5-037-520	DEPT SUPPLIES		11.78
=====							
I-0144-283971		MOTOR OIL, BLADES, ANTIFREEZE	98.86				
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N			
		15 QTS OIL		800 5-030-545	MOTOR FUELS & LUB		40.62
		WIPER BLADES, ANTIFREEZE		800 5-030-590	VEHICLE-EQUIP SUPPLIES		58.24
=====							
I-0144-283997		WINDOW MARKER	3.89				
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N			
		WINDOW MARKER		010 5-163-520	DEPT SUPPLIES		3.89
=====							
I-0144-284766		DOOR HANDLE	17.48				
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N			
		DOOR HANDLE		800 5-030-680	VEHICLE-PARTS		17.48
		=== VENDOR TOTALS ===	152.74				
=====							
01-57840		OCHSNER HARE & HARE					
=====							
I-40765		ZONING ORDINANCE CODIFICATION	2,491.10				
10/31/2012	AP	DUE: 10/31/2012 DISC: 10/31/2012		1099: N			
		ZONING ORDINANCE CODIFICATION		010 5-132-478	PROF/PROJECT SERVICES		2,491.10
		=== VENDOR TOTALS ===	2,491.10				
=====							
01-02725		ORSCHL N FARM & HOME, LLC					
=====							
I-0451		PLASTIC ANCHOR	4.99				
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N			
		PLASTIC ANCHOR		010 5-163-520	DEPT SUPPLIES		4.99
=====							
I-0471		NUTS, BOLTS FOR SIGNS	9.54				
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N			
		NUTS, BOLTS FOR SIGNS		010 5-163-520	DEPT SUPPLIES		9.54
=====							
I-7009		NUTS, BOLTS FOR SIGNS	6.59				
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N			
		NUTS, BOLTS FOR SIGNS		010 5-163-520	DEPT SUPPLIES		6.59

PACKET: 01989 AO-12-21 11/27/12 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
I-8978		51 FT TUBING	28.52			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		51 FT TUBING		800 5-030-520	DEPT SUPPLIES	28.52
I-9123		BULBS, SHELF BRACKETS	38.90			
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		BULBS, SHELF BRACKETS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	38.90
I-9452		16" RUBBER BOOTS - C. BAKER	153.01			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		16" RUBBER BOOTS - C. BAKER		800 5-020-515	CLOTHING	153.01
I-9542-1		GREASE FITTING	5.79			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		GREASE FITTING		900 5-036-620	EQUIPMENT MAINTENANCE	5.79
		=== VENDOR TOTALS ===	247.34			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-126124783		LAB TEST FOR WWTP	143.00			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-126124959		LAB TEST FOR WWTP	110.00			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-126125227		LAB TEST FOR WWTP	198.00			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	198.00
I-126125231		LAB TEST FOR WWTP	143.00			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
		=== VENDOR TOTALS ===	594.00			
=====						
01-58120	PAVING MAINTENANCE SUPPLY, INC					
I-I0119143		FLOW VALVE KIT	391.12			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		FLOW VALVE KIT		010 5-163-620	EQUIPMENT MAINTENANCE	391.12
I-I0119208		FLOW CONTROL VALVE	87.60			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		FLOW CONTROL VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	87.60
		=== VENDOR TOTALS ===	478.72			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-58136	PAYPAL					
I-40757		500 MAGNETS-FKHS CAREER DAY	375.61			
11/02/2012	AP	DRAFT CK# 000000 11/02/2012		1099: N		
		500 MAGNETS-FKHS CAREER DAY		800 5-040-521	SPECIAL EVENTS	375.61
=== VENDOR TOTALS ===			375.61			
=====						
01-02950	POLICE DEPARTMENT	PETTY CASH F				
I-201211208440		VEHICLE RGSTRN-1996 CHEVROLET	11.00			
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		VEHICLE RGSTRN-1996 CHEVROLET		010 5-023-459	MOTOR VEHICLE REGIST.	11.00
I-201211208441		POSTAGE-BATTLE UNIFORM	7.33			
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		POSTAGE-BATTLE UNIFORM		010 5-023-550	OFFICE SUPPLIES	7.33
I-201211208442		SALVAGE VIN INSPECTION-KHP	5.00			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		SALVAGE VIN INSPECTION-KHP		010 5-023-459	MOTOR VEHICLE REGIST.	5.00
I-201211208443		VEHICLE RGSTRN-1997 FORD F150	11.00			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		VEHICLE RGSTRN-1997 FORD F150		010 5-023-459	MOTOR VEHICLE REGIST.	11.00
=== VENDOR TOTALS ===			34.33			
=====						
01-03212	RESTITUTION CASE NO. 12-7749					
I-43905		RESTITUTION CASE NO. 12-7749	11.00			
11/07/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		RESTITUTION CASE NO. 12-7749		010 5-013-432	DEPT REIMBURSEMENT	11.00
=== VENDOR TOTALS ===			11.00			
=====						
01-03213	RESTITUTION CASE NO. 12-7750					
I-43906		RESTITUTION CASE NO. 12-7750	38.00			
11/07/2012	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		RESTITUTION CASE NO. 12-7750		010 5-013-432	DEPT REIMBURSEMENT	38.00
=== VENDOR TOTALS ===			38.00			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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	
=====							
01-58970 ROMANS MOTOR COMPANY, INC.							
I-104607		SWITCH FOR TRUCK 13	14.70				
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N			
		SWITCH FOR TRUCK 13		010 5-041-680	VEHICLE-PARTS	14.70	
I-104663		EXCHANGE SWITCH - TRUCK 13	18.04				
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N			
		RETURN SWITCH		010 5-041-680	VEHICLE-PARTS	14.70CR	
		SWITCH FOR TRUCK 13		010 5-041-680	VEHICLE-PARTS	32.74	
		=== VENDOR TOTALS ===	32.74				
=====							
01-03266 SAVE-A-LOT							
I-0119		PRISONER MEALS X 111	110.59				
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N			
		PRISONER MEALS X 111		010 5-023-562	PRISONER MEALS	110.59	
		=== VENDOR TOTALS ===	110.59				
=====							
01-03430 SERVICE OFFICE & SUPPLY, INC.							
I-143276		2 SHELF UNITS	413.94				
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N			
		2 SHELF UNITS		800 5-020-850	OTHER EQUIP	413.94	
I-143276.1		60 SHELF BINS	246.60				
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N			
		60 SHELF BINS		800 5-020-850	OTHER EQUIP	246.60	
I-143495		EXPANDING FILES, PAPER	60.82				
11/12/2012	AP	DUE: 12/12/2012 DISC: 12/12/2012		1099: N			
		EXPANDING FILES, PAPER		010 5-045-550	OFFICE SUPPLIES	60.82	
I-143564		SHEET PROTECTORS	5.79				
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N			
		SHEET PROTECTORS		010 5-045-550	OFFICE SUPPLIES	5.79	
I-143569		MARKERS, TABS, HILIGHTERS	12.11				
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N			
		MARKERS, TABS, HILIGHTERS		800 5-020-550	OFFICE SUPPLIES	12.11	
I-143570		INDEX TABS, CLIPBOARD	52.02				
11/14/2012	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N			
		INDEX TABS, CLIPBOARD		800 5-020-550	OFFICE SUPPLIES	52.02	
I-143620		TONER CARTRIDGE FOR COPIER	77.89				
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N			
		TONER CARTRIDGE FOR COPIER		010 5-163-550	OFFICE SUPPLIES	77.89	

PACKET: 01989 AO-12-21 11/27/12 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
=====						
I-143707		REAM OF COLORED PAPER	11.89			
11/16/2012	AP	DUE: 12/16/2012 DISC: 12/16/2012		1099: N		
		REAM OF COLORED PAPER		010 5-131-550	OFFICE SUPPLIES	11.89
=== VENDOR TOTALS ===			881.06			
=====						
01-03460 SHERWIN WILLIAMS COMPANY						
=====						
I-3232-4		FOAM BRUSHES, PAINT BRUSHES	40.85			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		FOAM BRUSHES, PAINT BRUSHES		010 5-163-520	DEPT SUPPLIES	40.85
=== VENDOR TOTALS ===			40.85			
=====						
01-59035 SMC ELECTRIC SUPPLY						
=====						
I-51045062-00		18 ROLLS TAPE	71.48			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		18 ROLLS TAPE		800 5-030-520	DEPT SUPPLIES	71.48
=== VENDOR TOTALS ===			71.48			
=====						
01-59722 SOUTHWEST POWER POOL, INC.						
=====						
I-TRN1012CMLP		10/12 TRANSMISSION SERVICE	220,637.35			
10/31/2012	AP	DRAFT CK# 000000 11/19/2012		1099: N		
		10/12 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	135,157.36
		10/12 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	85,472.49
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
=== VENDOR TOTALS ===			220,637.35			
=====						
01-02978 STEVE MCGIE						
=====						
I-40715		OATI WEB REGISTRY-SPP MARKET	250.00			
11/14/2012	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		OATI WEB REGISTRY-SPP MARKET		800 5-022-444	DUES/SUBSCR/PUBLICATION	250.00
=== VENDOR TOTALS ===			250.00			
=====						
01-60186 TACTICAL COMMAND INDUSTRIES, I						
=====						
I-229793		SPEAKER MIC CABLY ASSEMBLY	65.00			
10/30/2012	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		SPEAKER MIC CABLY ASSEMBLY		010 5-023-670	RADIO MAINTENANCE	65.00
=== VENDOR TOTALS ===			65.00			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-60242		TERRACON CONSULTANTS, INC.				
I-T360420		10/12 MASTER SERVICE AGREEMEN	10,706.10			
11/06/2012	AP	DUE: 11/06/2012 DISC: 11/06/2012		1099: N		
		10/12 MASTER SERVICE AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	10,706.10
		=== VENDOR TOTALS ===	10,706.10			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-583802		3 PIGTAILS	116.84			
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		3 PIGTAILS		800 5-030-520	DEPT SUPPLIES	116.84
I-583926		ELBOW, NIPPLES	18.77			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		ELBOW, NIPPLES		800 5-030-520	DEPT SUPPLIES	18.77
I-584070		6 X 6 WELDING PANELS X 3	189.00			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		6 X 6 WELDING PANELS X 3		010 5-163-520	DEPT SUPPLIES	189.00
		=== VENDOR TOTALS ===	324.61			
=====						
01-60295		THOMPSON LUMBER LLC				
I-10072649		PRE-CAST CONCRETE STEPS-606	185.00			
11/09/2012	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		PRE-CAST CONCRETE STEPS-606		420 5-925-805	BUILDING	185.00
		=== VENDOR TOTALS ===	185.00			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0075717-00		15 VARIOUS DRILL BITS	51.36			
11/05/2012	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		15 VARIOUS DRILL BITS		800 5-020-520	DEPT SUPPLIES	51.36
I-0075728-00		12 FT AIR HOSE - RED	65.32			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		12 FT AIR HOSE - RED		800 5-030-520	DEPT SUPPLIES	65.32
I-0075735-00		GROUND ROD DRIVER	99.46			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		GROUND ROD DRIVER		800 5-020-580	TOOLS	99.46
I-0075764-00		ROUND POINT SHOVEL, SPADE	140.35			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		ROUND POINT SHOVEL, SPADE		800 5-020-580	TOOLS	140.35

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
=====							
I-0075821-00		SCREWS, BITS, NUTS, WASHERS	33.84				
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N			
		SCREWS, BITS, NUTS, WASHERS		800 5-020-520	DEPT SUPPLIES	33.84	
=== VENDOR TOTALS ===			390.33				
=====							
01-03815	TRAVIS ROSSON						
=====							
I-201211208444		MEALS-WTP CERTIFICATION-KC, K	44.86				
11/19/2012	AP	DUE: 11/19/2012 DISC: 11/19/2012		1099: N			
		MEALS-WTP CERTIFICATION-KC, KS		900 5-036-490	TRAVEL EXP REIMBURSMNT	44.86	
=== VENDOR TOTALS ===			44.86				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
=====							
I-185412-00		LAMP	3.73				
10/30/2012	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N			
		LAMP		010 5-091-520	DEPT SUPPLIES	3.73	
=== VENDOR TOTALS ===			3.73				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
=====							
I-025-53767		10/12 ONLINE COMPONENT, WEB	300.08				
10/09/2012	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N			
		10/12 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08	
=== VENDOR TOTALS ===			300.08				
=====							
01-60690	U.S. CELLULAR						
=====							
I-848214888-001		10/12-11/12 CELL PHONE CHARGE	3,338.52				
10/20/2012	AP	DUE: 11/19/2012 DISC: 11/19/2012		1099: N			
		10/12-11/12 CELL PHONE CHG X 6		510 5-000-416	COMMUNICATIONS	215.10	
		10/12-11/12 CELL PHONE CHG		800 5-020-416	COMMUNICATIONS	1.99	
		10/12-11/12 CELL PHONE CHG		800 5-030-416	COMMUNICATIONS	71.74	
		10/12-11/12 CELL PHONE CHG		800 5-040-416	COMMUNICATIONS	53.16	
		10/12-11/12 CELL PHONE CHG X 2		900 5-036-416	COMMUNICATIONS	55.15	
		10/12-11/12 CELL PHONE CHG X 3		900 5-026-416	COMMUNICATIONS	69.67	
		10/12-11/12 CELL PHONE CHG X 2		010 5-071-416	COMMUNICATIONS	3.98	
		10/12-11/12 CELL PHONE CHG		010 5-045-416	COMMUNICATIONS	1.99	
		10/12-11/12 CELL PHONE CHG		900 5-027-416	COMMUNICATIONS	2.51	
		10/12-11/12 CELL PHONE CHG		010 5-163-416	COMMUNICATIONS	1.99	
		10/12-11/12 CELL PHONE CHG		760 5-000-416	COMMUNICATIONS	1.99	
		10/12-11/12 CELL PHONE CHG X 2		010 5-018-416	COMMUNICATIONS	106.32	
		10/12-11/12 CELL PHONE CHG		720 5-000-416	COMMUNICATIONS	53.16	
		U.S. CELLULAR PHONES X 6		510 5-000-810	COMM EQUIP	749.94	
		U.S. CELLULAR PHONE		800 5-030-810	COMM EQUIP	199.99	
		U.S. CELLULAR PHONE		800 5-020-810	COMM EQUIP	49.99	

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-60690	U.S. CELLULAR	(** CONTINUED **)				
		U.S. CELLULAR PHONE		800 5-040-810	COMMUNICATION EQUIPMENT	199.99
		U.S. CELLULAR PHONES X 2		900 5-036-810	COMM EQUIP	249.98
		U.S. CELLULAR PHONES X 3		900 5-026-810	COMM EQUIP	299.97
		U.S. CELLULAR PHONES X 2		010 5-071-810	COMM EQUIP	99.98
		U.S. CELLULAR PHONE		010 5-045-810	COMM EQUIP	49.99
		U.S. CELLULAR PHONE		900 5-027-810	COMM EQUIP	49.99
		U.S. CELLULAR PHONE		010 5-163-416	COMMUNICATIONS	49.99
		U.S. CELLULAR PHONE		760 5-000-810	COMMUNICATION EQUIPMENT	49.99
		U.S. CELLULAR PHONES X 2		010 5-018-810	COMM EQUIP	399.98
		U.S. CELLULAR PHONE		720 5-000-810	COMM EQUIP	249.99
		=== VENDOR TOTALS ===	3,338.52			
=====						
01-60726	UPS					
I-00001652XV442		TO WEIDMANN, MID-AMERICAN	25.88			
11/03/2012	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		TO WEIDMANN, MID-AMERICAN		800 5-020-550	OFFICE SUPPLIES	25.88
		=== VENDOR TOTALS ===	25.88			
=====						
01-60850	USA BLUEBOOK					
I-806665		3 PROBE RODS	175.82			
10/31/2012	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		3 PROBE RODS		900 5-026-520	DEPT SUPPLIES	175.82
		=== VENDOR TOTALS ===	175.82			
=====						
01-61472	VERIZON BUSINESS					
I-74703748		10/12 B-SUB DEDICATED LINE	2,264.17			
11/10/2012	AP	DUE: 12/10/2012 DISC: 12/10/2012		1099: N		
		10/12 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,264.17
		=== VENDOR TOTALS ===	2,264.17			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ55845		FUEL SHUT-OFF, 10 TEETH & PIN	393.19			
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		FUEL SHUT-OFF, 10 TEETH & PINS		900 5-026-620	EQUIPMENT MAINTENANCE	393.19
		=== VENDOR TOTALS ===	393.19			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

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
=====						
01-61020	VWR INTERNATIONAL, INC.					
I-8051679583		DISSOLVED OXYGEN-LAB	19.46			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		DISSOLVED OXYGEN-LAB		800 5-030-525	DRUGS & CHEMICALS	19.46
I-8051685946		SULFURIC ACID - LAB	68.81			
9/19/2012	AP	DUE: 10/19/2012 DISC: 10/19/2012		1099: N		
		SULFURIC ACID - LAB		800 5-030-525	DRUGS & CHEMICALS	68.81
I-8051693407		SODIUM SOLUTION - LAB	36.53			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		SODIUM SOLUTION - LAB		800 5-030-525	DRUGS & CHEMICALS	36.53
=== VENDOR TOTALS ===			124.80			
=====						
01-52770	W. S. DARLEY & CO.					
I-17045004		4 CAPS W/CHAIN, PETCOCK	160.88			
11/12/2012	AP	DUE: 12/12/2012 DISC: 12/12/2012		1099: N		
		4 CAPS W/CHAIN, PETCOCK		010 5-041-620	EQUIPMENT MAINTENANCE	160.88
=== VENDOR TOTALS ===			160.88			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00161		SOAP, BINDERS, PINS, AIR FRES	64.59			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		SOAP, AIR FRESH, TISSUE		800 5-020-520	DEPT SUPPLIES	38.99
		INDEXES, BINDERS, PUSH PINS		800 5-020-550	OFFICE SUPPLIES	25.60
I-01897		DVD-Rs, CDRs, PASTE	81.13			
11/02/2012	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		DVD-Rs, CDRs		010 5-023-518	COMPUTER SUPPLIES	57.76
		BATTERIES FOR SOT OFFICERS		010 5-023-480	S.O.T. OFFICERS	19.94
		PASTE		010 5-023-520	DEPT SUPPLIES	3.43
I-02263		INK CRTDGS, BINDERS, SHARPIES	197.14			
11/07/2012	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		5 INK CARTRIDGES		800 5-030-518	COMPUTER SUPPLIES	125.53
		SOAP, WIPES		800 5-030-520	DEPT SUPPLIES	27.06
		BINDERS, SHARPIES		800 5-030-550	OFFICE SUPPLIES	44.55
I-02946		BUNS, BURGERS, HAM, POP	93.11			
11/13/2012	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		BUNS, BURGERS, HAM, POP		370 5-000-507	CONCESSIONS	93.11
I-03010-1		SCOURING PADS, BANDAGES	11.28			
11/06/2012	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		BANDAGES		900 5-037-570	SAFETY EQUIPMENT	6.44
		SCOURING PADS		900 5-037-520	DEPT SUPPLIES	4.84

PACKET: 01989 AO-12-21 11/27/12 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-04096		BUNS, BURGERS, CRACKERS, TREE	158.47			
11/08/2012	AP	DUE: 12/08/2012 DISC: 12/08/2012		1099: N		
		BUNS, BURGERS, CRACKERS		370 5-000-507	CONCESSIONS	55.90
		TREE, PAPER, BOWS, LIGHTS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	102.57
=====						
I-09134-1		DIGITAL CAMERA, 4G SD CARD	167.88			
11/15/2012	AP	DUE: 12/15/2012 DISC: 12/15/2012		1099: N		
		DIGITAL CAMERA, 4G SD CARD		010 5-045-845	OFF FURN & EQUIP	167.88
		=== VENDOR TOTALS ===	773.60			
=====						
01-61051	WASHINGTON ELECTRONICS					
=====						
I-2-89430		NARROW BAND REPEATER MNTNC	180.71			
11/06/2012	AP	DUE: 11/06/2012 DISC: 11/06/2012		1099: N		
		NARROW BAND REPEATER MNTNC		800 5-020-416	COMMUNICATIONS	180.71
		=== VENDOR TOTALS ===	180.71			
=====						
01-53057	WASTE CONNECTIONS OF OKLAHOMA,					
=====						
I-405500		10/12 RESIDENTIAL SERVICE	40,608.50			
11/01/2012	AP	DUE: 11/01/2012 DISC: 11/01/2012		1099: N		
		10/12 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	40,608.50
		=== VENDOR TOTALS ===	40,608.50			
=====						
01-61070	WATER PRODUCTS, INC.					
=====						
I-0943163-IN		3" WATER METER	1,951.25			
10/26/2012	AP	DUE: 11/25/2012 DISC: 11/25/2012		1099: N		
		3" WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,951.25
=====						
I-0943164-IN		2 HYDRANT EXTENSION KITS	2,553.48			
10/24/2012	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		2 HYDRANT EXTENSION KITS		900 5-026-850	OTHER EQUIP	2,553.48
=====						
I-0943785-IN		CULVERT PIPE-CEMETERY XING	1,687.20			
10/29/2012	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		CULVERT PIPE-CEMETERY XING		010 5-163-555	PLUMBING SUPPLIES	1,687.20
		=== VENDOR TOTALS ===	6,191.93			

PACKET: 01989 AO-12-21 11/27/12 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61495		XEROX CORPORATION				
I-064690928		11/12 BASE CHARGE, COPIES	107.36			
11/01/2012	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		11/12 BASE CHARGE, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	107.36
=== VENDOR TOTALS ===			107.36			
=== PACKET TOTALS ===			2,848,296.62			

ORDINANCE NO. S-12-11

AN ORDINANCE GRANTING TO CHAPARRAL CO2, L.L.C., OPERATING A CO2 TRANSPORTATION PIPELINE IN THE CITY OF COFFEYVILLE, KANSAS, A NON-EXCLUSIVE FRANCHISE TO OPERATE A CO2 TRANSPORTATION PIPELINE IN SAID CITY.

Section 1. There is hereby granted to Chaparral CO2, L.L.C. operating a CO2 Transmission Pipeline in the City of Coffeyville, Kansas, 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 July 26, 2012 remains in full force and effect, to construct, maintain and operate in the area described in Attachment A hereto, its CO2 transportation system as now located, together with the right, privilege and franchise to acquire, construct, maintain and operate therein and thereon such additions and extensions thereto as may be necessary or desirable, all for the purpose of transporting CO2 from plant and or station to 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 the construction, maintenance and operation of Grantee's plant, 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 a CO2 Transportation Pipeline. Any alternation, repair, maintenance or improvement that results in a temporary cessation of Grantee's right, privilege and franchise hereunder will be 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 \$1,751.50, 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 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. 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 CO2 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:

Chaparral CO2, L.L.C.
701 Cedar Lake Blvd
Oklahoma City, Oklahoma 73114

Passed and approved this 27th day of November 2012.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

Published in the Montgomery County Chronicle on the _____ day of November 2012.

ACCEPTANCE OF ORDINANCE NO. S-12-11

WHEREAS, the Governing Body of the City of Coffeyville, Kansas, did on the 27th day of November, 2012, adopt and pass an ordinance entitled:

“AN ORDINANCE GRANTING TO CHAPARRAL CO2, L.L.C., OPERATING A CO2 TRANSPORTATION PIPELINE IN THE CITY OF COFFEYVILLE, KANSAS, A NON-EXCLUSIVE FRANCHISE TO OPERATE A CO2 TRANSPORTATION PIPELINE IN SAID CITY”;

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 Chaparral CO2 LLC.

NOW, THEREFORE, in compliance with the terms of said Ordinance so enacted and so approved and attested, Chaparral CO2 LLC hereby accepts said Ordinance and files this, its written acceptance thereof, with the City Clerk of said City in her said office.

Dated this ____ day of November, 2012.

GRANTEE - Chaparral CO₂, L.L.C.

By: _____
Robert W. Kelly II, Manager

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of November 2012, by Robert W. Kelly II, as Manager of Chaparral CO₂, L.L.C.

Notary Public

My Appointment Expires:

Acceptance filed in the office of the City Clerk of Coffeyville, Kansas, this _____ day of _____, 2012.

Cindy Price, City Clerk

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

MEETING DATE	11-27-2012	
BILL NUMBER	R-12-107	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT WITH ETC INSTITUTE FOR PROFESSIONAL SERVICES	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	\$24,600
	Budget Line Item:	800-5-040-478 900-5-046-478 900-5-047-478 010-5-041-478 010-5-023-478 720-5-000-478 010-5-131-478 010-5-163-478
	Balance Available	See Special Notes
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Authorizes the Mayor to execute an agreement with ETC Institute for Professional Services.	

BACKGROUND	At the meeting on November 13, 2012, staff provided the Board of Commissioners with information regarding a survey that will help to identify stakeholder expectations with regard to service delivery. The survey is an essential early step in our efforts as an organization to provide outstanding service to our customers. ETC Institute is a leader in the field of municipal surveys, and has worked extensively in the area, which will help in our efforts to benchmark our levels of service to other communities in the region.
SPECIAL NOTES	Three of the nine line items to which this service should be coded are currently over budget for the fiscal year. However, each of the funds in which those line items exist is projected to end the year with a surplus of revenues over expenditures, and there are adequate resources in the current budget to fund the expenditure.
ANALYSIS	NA
PUBLIC INFORMATION PROCESS	A brief presentation was previously provided at a Commission Meeting and local print media provided coverage of the topic.
BOARD OR COMMISSION RECOMMENDATION	The Board of Commissioners directed staff to proceed with developing this contract in order to begin the survey project.
DEPARTMENT RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	Proposed Contract Original proposal that is include in the proposed contract by reference.

RESOLUTION NO. R-12-107

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT WITH ETC INSTITUTE FOR PROFESSIONAL SERVICES

Whereas, the Board of Commissioners of the City of Coffeyville adopted Resolution R-12-105 establishing goals for 2012-2015 for the City of Coffeyville; and

Whereas, one of the adopted goals is to develop and implement plans and policies for organizational structure, staffing, and culture that enhance service delivery and improve efficiency, effectiveness, and the stewardship of public funds; and

Whereas, a survey of residents will help to establish a baseline for service delivery by which future improvements can be measured over time; and

Whereas, a survey of residents will help to establish stakeholder expectations and identify priorities for areas of future improvement; and

Whereas ETC Institute is uniquely qualified to provide the City with such services in the not to exceed amount of \$24,600;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor is hereby authorized to execute a contract with ETC Institute for professional services for the not to exceed amount of \$24,600.

Adopted this 27th day of November 2012.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

Contract for Services

Between ETC Institute and the Coffeyville, Kansas

ARTICLE I

SCOPE OF SERVICES

1. **Overview of Services to Be Performed:** ETC Institute will design and administer the *DirectionFinder®* Community Survey for the City of Coffeyville, Kansas.
2. **Maximum fixed fee.** The total fee for this contract will not exceed \$24,600.
3. **ETC Institute's responsibilities** are described in detail in Appendix A (Scope of Services and Fees for Conducting a Community Survey, dated October 26, 2012). These responsibilities include the following:
 - a. work with personnel from the City of Coffeyville to design the survey
 - b. finalizing the methodology for administering the survey based on input from the City of Coffeyville
 - c. designing the survey instrument. The survey will consist of the basic *DirectionFinder* survey questions plus additional questions that are tailored to the needs of the City of Coffeyville.
 - d. selecting a random sample of households for the survey
 - e. setting up the database
 - f. testing, printing and mailing the survey instrument
 - g. completing a minimum of **800** surveys with a representative sample of households in the City of Coffeyville
 - h. conducting data entry and quality control review for a minimum of **800** completed surveys
 - i. providing complete printouts of the data
 - j. completing a summary report with an executive summary, description of the methodology, charts, and tables
 - k. preparing GIS maps that show the results for selected questions on maps of the City

- l. providing crosstabulations for up to 6 demographic variables
 - m. providing a final comparative benchmarks to show how the results for City of Coffeyville compare to other communities
4. Responsibilities for City of Coffeyville will include the following:
 - a. approving the survey instrument
 - c. providing a cover letter to accompany the survey (if the mail survey option is selected)
 - d. identifying requests for subanalysis of the data as appropriate

ARTICLE II PAYMENT FOR SERVICES

1. Invoices will be submitted upon completion of tasks outlined in Article I, section 3, for amounts not to exceed the Maximum Fixed Fee listed in Article I, section 2 as follows:
 - Invoice 1: 1st Draft of the Survey Submitted (3,000)
 - Invoice 2: Final Survey Approved by the City (\$3,000)
 - Invoice 3: Survey Printing and Mailing Complete (\$5,000)
 - Invoice 4: Survey Administration Complete and Results submitted (\$7,500)
 - Invoice 5: First Draft of the Final Report Delivered (\$3,500)
 - Invoice 6: Final Report Delivered (\$2,600)

ARTICLE III SCHEDULE

1. The schedule for the project will be as follows:
 - November-December 2012
 - o Draft Survey Submitted by ETC Institute
 - o Survey Approved by the City
 - January-February 2013
 - o Survey Administration Begins
 - o ETC Institute Completes the administration of the survey

- March 2013
 - Draft final report submitted
 - ETC Institute completes an on site presentation of the results to the City
 - Final Report Delivered

ARTICLE III MISCELLANEOUS PROVISIONS

1. Change in Scope. The Scope of Services for this contract shall be subject to modification or supplement upon the written agreement of the contracting parties. Any such modification in the Scope of Services shall be incorporated in this Agreement by supplemental agreement executed by the parties.
2. Termination of Contract. This agreement may be terminated by either party upon 14 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.
3. Rights to Use the Data. ETC Institute has the right to use the data as a component of DirectionFinder® benchmarks, but ETC Institute will not release specific results for City of Coffeyville without approval from the City.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be signed by their duly authorized officers.

David George, Mayor

Date _____

Christopher Tatham, ETC Institute

Date _____



ETC INSTITUTE

MARKETING RESEARCH, DEMOGRAPHY, STATISTICAL APPLICATIONS

725 W. FRONTIER CIRCLE, OLATHE, KANSAS 66061
(913) 829-1215 FAX: (913) 829-1591

October 26, 2012

Gary Bradley
City Manager
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337
Phone: (620) 252-6163

Subject: A Proposal to Conduct a Community Survey

Dear Mr. Bradley:

I have developed the following scope and fees to conduct a community survey for the City of Coffeyville.

Scope of Services:

ETC Institute would provide the following services:

Task 1: Design the Survey Instrument and Develop the Sampling Plan (25% of total fee)

Survey Design. ETC Institute will work with city staff to design a survey instrument to objectively measure satisfaction with city services and to gather input about priorities for the community. It is anticipated that 2-3 drafts of the survey will be prepared before the survey is approved by the City.

Sampling Plan. ETC Institute will develop a sampling plan for the survey based on the sampling size desired by the City. Three sampling options are briefly described below.

- **Option A: 400 Completed surveys.** A random sample of 400 completed surveys will provide results that have a precision of at least +/- 5% at the 95% level of confidence. This sample size is adequate for city-level analysis, but subanalysis of the data for demographics variables (e.g., age, gender, ethnicity, income) and areas within the city (e.g., council district) will be **very limited**.
- **Option B: 600 Completed surveys.** A random sample of 600 completed surveys will provide results that have a precision of at least +/- 4% at the 95% level of confidence. This sample size is adequate for city-level analysis. It is also adequate for conducting subanalysis of the data for **some** demographics variables and **some** subareas within the city.

- **Option C: 800 Completed surveys.** A random sample of 800 completed surveys will provide results that have a precision of at least +/- 3.5% at the 95% level of confidence. This sample size is adequate for city-level analysis. It is also adequate for conducting subanalysis of the data for **most** demographics variables and **some** subareas within the city.

Deliverables Task 1. A copy of the approved survey instrument.

Task 2: Administer the Survey (50% of total fee)

ETC Institute will administer the survey through a combination of mail, phone, and the Internet. Specifically, ETC Institute will do the following:

- o Phone interviewers working in ETC Institute's call center will rehearse the phone version of the survey.
- o All interviewers will review the protocol for the administration of the survey with a supervisor; special attention will be paid to the treatment of non-English speaking respondents. Spanish speaking interviewers will be available to administer to the survey to residents who only speak Spanish.
- o A toll-free phone number to assist respondents with the survey will be operational three-days before the surveys are mailed. This will allow people who receive the mail version of the survey to contact ETC Institute with questions about the survey.
- o ETC Institute will test the survey with at least 20 residents before the survey is administered. Any problems or issues that are identified will be reported to the City and corrective action will be recommended and taken as appropriate.
- o Surveys will be mailed to a randomly selected sample of households in the City. Only one survey per household will be sent. Postage-paid envelopes will be provided by ETC Institute for each respondent. The City will provide a cover letter for the mail survey.
- o Four days after the surveys are mailed, ETC Institute's phone interviewers will begin making phone calls to each of the persons in the sample frame. Persons who indicate that have already returned the survey will be thanked. Persons who have not completed the survey will be given the opportunity to complete the survey by phone.
- o The administration of the survey by phone will continue until the desired number of surveys have been completed (400, 600, or 800 depending on the option selected by the City).
- o ETC Institute will prepare a website where residents can complete the survey on-line.

- o ETC Institute will record the home address of survey respondents. These addresses will then be geocoded to the X,Y coordinates to allow ETC Institute to create maps for selected questions.

Deliverable Task 2. ETC Institute will provide a copy of the overall results for each question on the survey.

Task 3: Analysis and Final Report (25% of total fee)

ETC Institute will submit a final report to the City. At a minimum, this report will include the following items:

- Formal report that includes an executive summary of survey methodology, a description of major findings, and charts that show the overall results of each survey
- Benchmarking analysis that shows how the results for Coffeyville compare to national and regional norms
- Importance-Satisfaction Analysis that will identify the areas where the greatest opportunities exist to enhance overall satisfaction with City services.
- GIS maps that show geocoded survey results for selected questions on the survey
- A copy of the survey instruments
- An on-site presentation of the final results at a date to be determined by the City.

Deliverable Task 3: ETC Institute will submit the draft final report in an electronic format and 10 hard copies of the final report. ETC Institute will also make an on-site presentation to City officials and provide an electronic copy of the presentation highlighting the results.

Project Schedule

A preliminary schedule is provided below. We can adjust the schedule to meet your needs. ETC Institute has the capability to complete this survey in as little as two weeks if needed.

- **November-December 2012**
Work with Staff to Design Survey Instrument and the Sampling Plan
Conduct a Pilot Test of the Survey
Print Survey
Create Website for the Survey
- **January 2013**
Administer Survey
Tabulate the Results

- **February 2013**
Deliver the Final Report
Conduct an on-site presentation of the Findings

Costs and Invoicing Schedule

The fees for the survey are a function of three variables: (1) the length of the survey in minutes, (2) the number of completed surveys, and (3) the optional services desired by the City, such as GIS mapping. A breakdown of the costs is provided below.

Coffeyville Survey Cost Proposal

Task	Sample Size		
	400	600	800
BASIC SERVICES			
Survey Design	\$ 1,000	\$ 1,000	\$ 1,000
Development of the Sampling Plan	\$ 1,250	\$ 1,500	\$ 1,750
Administration of the survey	\$ 8,200	\$ 11,800	\$ 15,600
Analysis of the Survey Results	\$ 1,000	\$ 1,000	\$ 1,000
Preparation of a Basic Summary Report	\$ 1,250	\$ 1,250	\$ 1,250
Subtotal Basic Services	\$ 12,700	\$ 16,550	\$ 20,600
OPTIONAL SERVICES			
Benchmarking Comparisons to Other Communities	included	included	included
Crosstabulations for key demographic variables	NA	\$ 1,250	\$ 1,250
Geocoding and GIS mapping	\$ 1,250	\$ 1,250	\$ 1,250
On-Site Presentation	\$ 1,500	\$ 1,500	\$ 1,500
Grand Total for All Services	\$ 15,450	\$ 20,550	\$ 24,600

CLOSING: We appreciate your consideration of our proposal and look forward to your decision. If you have any questions, please do not hesitate to call me at (913) 829-1215.

Sincerely,



Christopher Tatham
Vice President

November 27, 2012

ITEM # I-2

To: Mayor and Commissioners

From: Scott Massman, Superintendent of Engineering

Subject: Brownfields Grant Time Extension.

Recommendation: Execute one year time extension.

Discussion: The City of Coffeyville has been engaged with the Environmental Protection Agency's Brownfields program for a little over one year. The program provides phase 1 and 2 environmental investigations as well as some potential future clean-up efforts. The program is funded entirely by the EPA and is broken down into two categories which are Cooperative Agreement BF97712401 (Petroleum) and Cooperative Agreement BF97712501 (Hazardous Substances). The original agreement allowed for \$172,500.00 for each category.

Currently there is \$88,111.45 left in the Hazardous Substances grant and \$61,978.48 in the Petroleum grant. We are hopeful to utilize more of this funding as the property inventories do benefit by having this work already in place. A perfect example of a recent benefit for commercial property is the site the new Holiday Inn Express will be building on.

The reason for the requested extension is we did not get the response from the community we expected through advertising on our website, through handouts sent in the mail, radio interviews, public meetings, etc. The second round of handouts seemed to spark some interest, but we feel there are more properties out there that could benefit from this program. Initially property owners were reluctant to grant access to their properties for assessment. The City anticipates revising the initial inventory to determine if during the grant period there are additional properties within target areas that look like good candidates. If so, the City will approach these land owners.

The City has been fairly successful at utilizing the Petroleum grant funds. It is estimated that readdressing the brownfields inventory and attracting new property owners to the program will allow the city to expend the remaining funds.

Staff recommends approval of the time extension and authorizing the Mayor to execute the agreement with the EPA.

RESOLUTION NO. R-12-108

A RESOLUTION TO AUTHORIZE A ONE YEAR TIME EXTENSION FOR THE CITY OF COFFEYVILLE'S BROWNFIELDS GRANT AGREEMENT WITH THE ENVIRONMENTAL PROTECTION AGENCY.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor is hereby authorized to approve a one-year time extension with the Environmental Protection Agency effective through September of 2013.

ADOPTED THIS 27th DAY OF NOVEMBER 2012.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	U.S. ENVIRONMENTAL PROTECTION AGENCY Assistance Amendment		GRANT NUMBER (FAIN): 97712501	DATE OF AWARD
			MODIFICATION NUMBER: 1	09/26/2012
			PROGRAM CODE: BF	MAILING DATE
			TYPE OF ACTION No Cost Amendment	09/26/2012
		PAYMENT METHOD:	ACH#	
		ACH	pend	
RECIPIENT TYPE: Municipal		Send Payment Request to: U.S. Environmental Protection Agency - Las Vegas Finance Center P.O. Box 98515, Las Vegas, NV 89193-8515 Phone: 702-798-2411, Fax: 702-798-2423		
RECIPIENT: City of Coffeyville P.O. Box 1629, 7th Street & Walnut Street Coffeyville, KS 67337 EIN: 48-6043317		PAYEE: Same as Recipient P.O. Box 1629, 7th Street & Walnut Street Coffeyville, KS 67337		
PROJECT MANAGER		EPA PROJECT OFFICER	EPA GRANT SPECIALIST	
Scott Massman P.O. Box 1629, 7th Street & Walnut Street Coffeyville, KS 67337 E-Mail: smassman@coffeyville.com Phone: 620-252-6127		Charlie Foley 901 North Fifth Street, SUPR/STAR Kansas City, KS 66101 E-Mail: foley.charlie@epamail.gov Phone: 913-551-7710	Connie Allen Grants Management, PLMG/RFMB/GRMS E-Mail: Allen.Connle@epamail.epa.gov Phone: 913-551-7363	
PROJECT TITLE AND EXPLANATION OF CHANGES				
Coffeyville Hazardous Substance Cleanup				
This amendment extends the budget and project period to allow additional time due to delays in project.				
BUDGET PERIOD	PROJECT PERIOD	TOTAL BUDGET PERIOD COST	TOTAL PROJECT PERIOD COST	
10/01/2009 - 09/30/2013	10/01/2009 - 09/30/2013	\$200,000.00	\$200,000.00	
NOTICE OF AWARD				
Based on your application dated 07/08/2009, including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA), hereby awards \$0. EPA agrees to cost-share 100.00% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$200,000. Such award may be terminated by EPA without further cause if the recipient fails to provide timely affirmation of the award by signing under the Affirmation of Award section and returning all pages of this agreement to the Grants Management Office listed below within 21 days after receipt, or any extension of time, as may be granted by EPA. This agreement is subject to applicable EPA statutory provisions. The applicable regulatory provisions are 40 CFR Chapter 1, Subchapter B, and all terms and conditions of this agreement and any attachments.				
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE		
ORGANIZATION / ADDRESS		ORGANIZATION / ADDRESS		
Grants Management Office 901 North Fifth Street Kansas City, KS 66101		U.S. EPA, Region 7 Superfund 901 North Fifth Street Kansas City, KS 66101		
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY				
Digital signature applied by EPA Award Official Connie Allen - Grant Management Specialist				DATE 09/26/2012
AFFIRMATION OF AWARD				
BY AND ON BEHALF OF THE DESIGNATED RECIPIENT ORGANIZATION				
SIGNATURE	TYPED NAME AND TITLE			DATE
	Richard L. Gonzales, Mayor			

BF - 97712501 - 1 Page 2

FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
EPA Amount This Action	\$ 200,000	\$ 0	\$ 200,000
EPA In-Kind Amount	\$ 0	\$	\$ 0
Unexpended Prior Year Balance	\$ 0	\$	\$ 0
Other Federal Funds	\$ 0	\$	\$ 0
Recipient Contribution	\$ 0	\$	\$ 0
State Contribution	\$ 0	\$	\$ 0
Local Contribution	\$ 0	\$	\$ 0
Other Contribution	\$ 0	\$	\$ 0
Allowable Project Cost	\$ 200,000	\$ 0	\$ 200,000

Assistance Program (CFDA)	Statutory Authority	Regulatory Authority
66.818 - Brownfields Assessment and Cleanup Cooperative Agreements	CERCLA: Sec. 101(39) CERCLA: Sec. 104(k)(2)	40 CFR PART 31

[illegible]

Budget Summary Page

Table A - Object Class Category (Non-construction)	Total Approved Allowable Budget Period Cost
1. Personnel	\$22,000
2. Fringe Benefits	\$0
3. Travel	\$5,000
4. Equipment	\$0
5. Supplies	\$500
6. Contractual	\$172,500
7. Construction	\$0
8. Other	\$0
9. Total Direct Charges	\$200,000
10. Indirect Costs: % Base	\$0
11. Total (Share: Recipient 0.00 % Federal 100.00 %.)	\$200,000
12. Total Approved Assistance Amount	\$200,000
13. Program Income	\$0
14. Total EPA Amount Awarded This Action	\$0
15. Total EPA Amount Awarded To Date	\$200,000

Administrative Conditions

All Administrative Conditions Remain the Same

Programmatic Conditions

All Programmatic Conditions Remain the Same

November 27, 2012
ITEM # I-3

To: Mayor and Commissioners

From: Scott Massman, Superintendent of Engineering

Subject: CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES
WITH H.W. LOCHNER, INC., FOR PREPARING DESIGNS,
CONSTRUCTION DOCUMENTS/TECHNICAL
SPECIFICATIONS FOR FAA PROJECT AIP NO. 3-20-0011-018
FOR DRAINAGE IMPROVEMENTS ALONG RUNWAY 17-35.

Recommendation: Authorize Contract to H.W. Lochner, Inc., for Design Phase
Services Contingent on the Federal Aviation Administration
approval.

Discussion:

The proposed project is planned to improve drainage conditions along runway 17-35 which is the main runway at our airport. The estimated total cost of the project is \$404,745 with the Federal Aviation Administration share \$364,271. The City's share would be \$40,474. This project is based on a 90-10 matching fund. A detailed project budget estimate is included with this report.

The agreement for services as outlined by H.W. Lochner, Inc., lists the scopes of service for the design phase for this project. The cost for these services is a lump sum of \$45,850.00. The fees for design phase engineering are based on a 90-10 matching fund with the FAA. The fee for engineering is included in the project total cost. This project has been needed for safety concerns along the edge of the main runway.

The project will consist of the following:

- Airport Drainage Improvements
- Runway 17 Safety Area Grading
- Repair Runway 17 Edge Drains
- Install Erosion Control Devices at Lights

Based on the recommendation of the past selection committees and considering H.W. Lochner, Inc., excellent credentials, it is staff's recommendation to award the engineering design contract for this project to H.W. Lochner, Inc., of Kansas City, Missouri, contingent on approval from the Federal Aviation Administration.

RESOLUTION NO. R-12-109

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES AGREEMENT WITH H.W. LOCHNER, OF KANSAS CITY, MISSOURI, FOR THE TOTAL LUMP SUM OF \$45,850.00 FOR BASIC SERVICES (DESIGN) FOR FAA PROJECT AIP NO. 3-20-0011-018 FOR FEDERAL AVIATION ADMINISTRATION FOR DRAINAGE IMPROVEMENTS ALONG RUNWAY 17-35 AT THE COFFEYVILLE MUNICIPAL AIRPORT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an Engineering Services Contract with H.W. Lochner, OF Kansas City, Missouri, for the total sum of \$45,850.00, for Basic Services (Design) for Federal Aviation Administration Project AIP NO. 3-20-0011-018, contingent upon Federal Aviation Administration approval.

ADOPTED THIS 27TH DAY OF NOVEMBER 2012.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

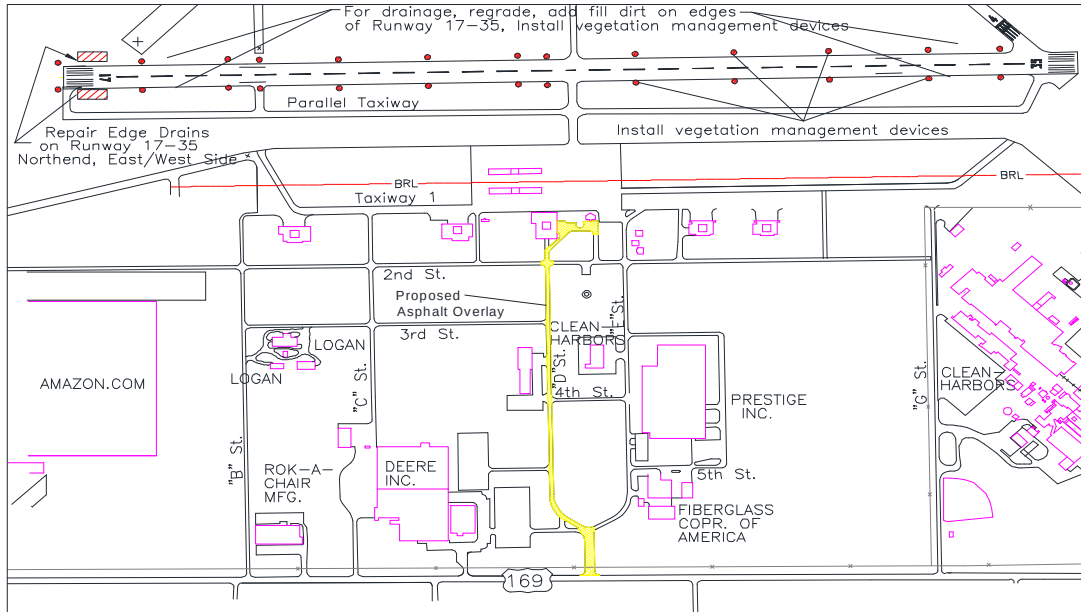
APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ACIP COST ESTIMATE

AIRPORT	Coffeyville Municipal Airport	LOCAL PRIORITY	1	UPDATED	10/15/2012
WORK ITEM	Regrade and fill drainage structure areas along runway 17-35			Identify FY that you desire to construct	2013

SKETCH:



COST ESTIMATE:

Item No.	Description	Quantity	Unit	Unit Price	Local Cost (5%)	FAA Cost (95%)	Amount
Grading Improvements							
1	Grading and installing fill	42,000	C.Y.	\$6.93	\$29,106.00	\$261,954.00	\$291,060.00
2	Install Light Vegetation Devices	193.00	Each	\$133.40	\$2,574.62	\$23,171.58	\$25,746.20
CONSTRUCTION SUBTOTAL					\$31,680.62	\$285,125.58	\$316,806.20
Administration, Legal, Engineering, Testing & Inspection (20%)					\$8,793.89	\$79,145.04	\$87,938.93
PROJECT TOTAL					\$40,475	\$364,271	\$404,745

**AGREEMENT FOR SERVICES
FOR IMPROVEMENTS TO THE
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
F.A.A. A.I.P. PROJECT NO. 3-20-0011-018**

THIS AGREEMENT made and entered into this _____ day of _____, 2012 by and between the City of Coffeyville, Kansas, with offices located at 7th & Walnut, Coffeyville, KS 67337, hereinafter referred to as the "Sponsor", and H.W. Lochner, Inc. (Lochner), with offices located at 903 East 104th Street, Suite 800, Kansas City, MO 64131-3451, hereinafter called the "Consultant."

WITNESSETH:

WHEREAS, the Sponsor is desirous of making the following improvements, hereinafter called the "Project", at the Coffeyville Municipal Airport:

- Airport Drainage Improvements
- Runway 17 Safety Area Grading
- Repair Runway 17 Edge Drains
- Install Erosion Control Devices at Lights

WHEREAS, the Sponsor has agreed to employ the Consultant to provide the engineering services required for performing field investigations, surveys, and for preparing engineer's design report, designs, construction plans, contract documents/technical specifications, tabulation of construction quantities, engineer's opinion of probable construction cost and project budget. The Consultant shall also assist the Sponsor with bidding and administrative services. The Sponsor may add to this Agreement by Supplement the additional services for providing construction administration, construction observation, and materials acceptance testing services for the proposed Project upon completion of the Design Services phase.

NOW, THEREFORE, in consideration of these premises and the mutual covenants herein contained, the parties hereto agree as follows:

**ARTICLE I
SCOPE OF SERVICES**

The Consultant, in consideration of the payment on the part of the Sponsor, agrees to perform the engineering services enumerated as follows:

The Consultant will perform field investigations, and surveys, to produce engineer's design report, construction plans, contract documents/technical specifications, tabulation of construction quantities, and engineer's opinion of probable construction costs and project budget for the Project. The Consultant will assist the Sponsor with administrative services, and coordination with the FAA. The Consultant will assist the Sponsor with advertisement for obtaining construction bids and award of the construction contract. The services required for construction administration, construction observation, and materials acceptance testing may be added to this Agreement by Supplement upon completion of Design Services phase. All services will be performed in accordance with good engineering practice and applicable published design criteria of the FAA, primarily FAA Advisory Circular 150/5300-13A "Airport Design," and Advisory Circular 150/5370-10F "Standards for Specifying Construction of Airports." The Consultant will follow FAA Central Region

Guidance including AIP Guide 900, "*Project Design Development Projects*," and AIP Guide 1000, "*Construction Phase*." The following is a detailed description of the specific services that are a duty of this Agreement.

A. BASIC SERVICES

1. Preliminary Services

- a. Coordinate with the Sponsor and FAA regarding Project scope, schedule, and budget.
- b. Prepare Sponsor Certification for Selection of Consultants for Sponsor review and submittal to the FAA.
- c. Assist the Sponsor in updating their Airport Capital Improvement Plan for review and submittal to the FAA.

2. Design Services

- a. Prepare Preliminary Engineer's Design Report: The Design Report will include a narrative regarding the grading project, construction phasing, engineer's opinion of probable construction cost, project budget and identification of deviation from FAA design criteria.
- b. Prepare Construction Plans and Contract Documents/Technical Specifications for the Project.

1) Prepare Construction Plans for the Project. The Construction Plans will generally include the following:

- Title Sheet
- General Airport Layout Plan
- Safety and Phasing Plan
- General Notes and Summary of Quantities
- Borrow Area Plan and Profile
- Grading Plans and Erosion Control
- Borrow Area Grading Plans and Erosion Control
- Drainage and Erosion Control Details
- Lighting Erosion Control Plan and Details
- Cross Sections

- 2) Prepare Contract Documents/Technical Specifications that are in accordance with FAA criteria and satisfy project specific needs. The specifications shall be developed using FAA Advisory Circular 150/5370-10F and "Regional Modifications to Standards."
- 3) Calculate plan quantities and prepare preliminary engineers' opinion of probable construction cost and Project budget.
- 4) Submit preliminary (90% completion) Construction Plans, Engineer's Design Report, Contract Documents/Technical Specifications, engineer's opinion of probable construction

cost, and Project budget to the Sponsor (two [2] copies) and FAA (one [1] copy) for review and comment.

- 5) Finalize Engineer's Design Report, Construction Plans and Contract Documents/Technical Specifications with consideration of preliminary (90% completion) review comments.
- 6) Submit Final Engineer's Design Report, Construction Plans, Contract Documents/ Technical Specifications, engineer's opinion of probable construction cost and project budget to the Sponsor (one [1] copy) and the FAA (one [1] copy) for final approval and authorization to advertise.

3. Bidding Services

- a. Assist the Sponsor with advertisement for bids. The Consultant shall prepare the advertisement and send the "Notice to Bidders" to prospective Contractors. (The Sponsor shall place the advertisement in the appropriate media.)
- b. Print and distribute Construction Plans and Contract Documents/Technical Specifications to plan holding houses and prospective Bidders.
- c. Answer questions and clarify points, pertaining to the Construction Plans and Contract Documents/Technical Specifications during the Bidding Services phase.
- d. Prepare and issue addendums during the Bidding Services phase as required.
- e. The Consultant will not attend the bid opening, however will assist with the Sponsor with receipt of bids.
- f. Tabulate and analyze bid results, prepare Project budget, review Contractor's qualifications and make recommendation of contract award.

B. SPECIAL SERVICES

1. Administrative Assistance

- a. Assist the Sponsor in preparation of FAA Project Grant Application for federal funding for submittal to the FAA Airports Division.
- b. Assist the Sponsor in preparation of required Sponsor Certifications throughout the project for submittal to the FAA Airports Division.
- c. Assist the Sponsor in preparation of FAA Invoice Summaries, Form 271s, and Form 425s as required for requests for reimbursement.
- d. Assist the Sponsor in preparation of Sponsor Quarterly Performance Reports for submittal to the FAA Airports Division on a quarterly basis for the duration of the Project.

2. Field Survey – Design

- a. Perform field surveys as required. The surveys will consist of the following:
 - 1) Establish survey baseline for improvement area and set horizontal control points for use during the survey and construction.
 - 2) Establish vertical control at the Airport based upon U.S.G.S. NAD83 datum and set benchmarks for use during construction.
 - 3) Obtain full cross sections and topography of improvement area at 100' intervals.
 - 4) Obtain manhole and inlet size and location including storm sewer pipe size and flowline elevations.

3. Land Disturbance Permit / SWPPP

- a. Prepare Storm Water Pollution Prevention Plan (SWPPP) for the construction project to be retained on site. The purpose of the SWPPP is to ensure the design, implementation, management, and maintenance of Best Management Practices (BMPs) in order to reduce the amount of sediment and other pollutants in storm water discharges associated with the land disturbance activities comply with the Kansas Department of Health and Environment (KDHE) Standards, and ensure compliance with the terms and conditions of the general permit.
- b. Assist the Sponsor in preparation of Notice of Intent land disturbance permit for submittal to KDHE.

C. CONSTRUCTION SERVICES

- 1. The Scope of Services required for construction administration, construction observation, and materials acceptance testing for the Project may be added to this Agreement by Supplement

ARTICLE II SPONSOR'S RESPONSIBILITIES

The Sponsor, as a part of this Agreement, shall provide the following:

1. Arrange for access to and make all provisions for the Consultant to enter upon public and private property as required for the Consultant to perform his/her services.
2. Assist in approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.
3. Designate in writing a person to act as Sponsor representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define Sponsor policies and decisions.
4. Give prompt written notice to the Consultant whenever Sponsor observes or knows of any development that affects the scope or timing of Consultant's services.
5. Pay publishing cost for advertisements of notices, public hearings, request for bids, and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities; and shall secure the necessary land, easements and rights-of-way required for the project.
6. One (1) copy of existing plans, reports, or other data the Sponsor may have on file with regard to this project.
7. Available information relating to environmental conditions at the property, including any permits, clearances, investigations, and remediation required for federal, state, and local agencies identified by environmental consultants for the Sponsor in currently available reports.

ARTICLE III TIME SCHEDULE

The Consultant agrees to proceed with the services immediately upon receipt of a written Notice to Proceed (NTP) by the Sponsor and to employ such personnel as required to complete the Scope of Services in accordance with the following time schedule:

SCHEDULED PERFORMANCE IN CALENDAR DAYS

A. BASIC SERVICES

1. Preliminary Services As Required
2. Design Services
 - b. Plans, Engineer's Design Report and Specifications
 - (4) Submit Preliminary 60 Calendar Days After
Receipt of Notice to Proceed

(6) Submit Final..... 30 Calendar Days After
Receipt of Review Comments for Item A.2.b.4)

3. Bidding Services As Required

B. SPECIAL SERVICES

1. Administrative Assistance..... As Required

2. Field Survey – Design..... 30 Calendar Days After
Receipt of Notice to Proceed

3. Land Disturbance Permit / SWPPP As Required

C. CONSTRUCTION SERVICES

1. Construction Services..... May be Added by Supplement

The schedule presented above does not include review time by the Sponsor, FAA, or other interested agencies.

**ARTICLE IV
COMPENSATION**

The Sponsor agrees to compensate the Consultant for performing engineering services as described herein on the following basis:

COMPENSATION SCHEDULE

A. BASIC SERVICES

1. Preliminary Services \$ 4,500.00 Lump Sum

2. Design Services..... \$ 24,500.00 Lump Sum

3. Bidding Services \$ 3,900.00 Lump Sum

Subtotal Basic Services \$ 30,600.00 Lump Sum

B. SPECIAL SERVICES

1. Administrative Assistance..... \$ 3,800.00 Lump Sum

2. Field Survey – Design..... \$ 6,350.00 Lump Sum

3. Land Disturbance Permit / SWPPP \$ 2,800.00 Lump Sum

Subtotal Special Services \$ 12,950.00 Lump Sum

Total Basic and Special Services \$ 45,850.00 Lump Sum

C. CONSTRUCTION SERVICES

1. Construction Services May be Added by Supplement

The Consultant shall not proceed with the services described herein until written authorization in the form of a Notice to Proceed is received from the Sponsor.

For Item A. Basic Services, and Item B. Special Services, partial payment shall be made to the Consultant for those portions of the services completed. The Consultant shall submit to the Sponsor a monthly statement showing an estimate of completion, and the portion of compensation requested for each element and phase of the services. The request for partial payments will not be in excess of the value of the services completed at the time the statement is rendered.

For Item C. Construction Services, the method of payment may be added to this Agreement by Supplement upon completion of Item A.2. Design Services phase.

Progress payments shall be made to the Consultant within thirty (30) calendar days of receipt of proper billing statement.

ARTICLE V MANDATORY FEDERAL CONTRACT PROVISIONS

During the performance of this Contract, the Consultant for itself, its assignees and successors in interest agree as follows:

A. Civil Rights Act of 1964, Title VI-Contractor Contractual Requirements (49 CFR Part 21)

During the performance of this Contract, the Consultant for itself, its assignees and successors in interest agree as follows:

1. Compliance with Regulations: The Consultant shall comply with the regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.
2. Nondiscrimination: The Consultant, with regard to the services performed during the Contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Consultant shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the Contract covers a program set forth in Appendix B of the Regulations.
3. Solicitations for Subcontracts, including Procurement of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the Consultant for services to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. Information and Reports. The Consultant shall provide all information and reports required by the Regulation or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the FAA to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Sponsor or the FAA as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance. In the event of the Consultant's noncompliance with the nondiscrimination provisions of this Contract, the Sponsor shall impose such Contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to:
 - a. Withholding of payments to the Consultant under the Contract until the Consultant complies; and/or
 - b. Cancellation, termination or suspension of the Contract, in whole or in part;
 6. Incorporation of Provisions. The Consultant shall include the provisions of Paragraphs 1 through 6 in every subcontract, including procurement of materials and leases of equipment unless exempted by the Regulations or directives issued pursuant thereto. The Consultant shall take such action, with respect to any subcontract or procurement, as the Sponsor or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a Consultant becomes involved in or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the Sponsor to enter into such litigation to protect the interest of the Sponsor and, in addition, the Consultant may request the United States to enter into such litigation to protect the interest of the United States.
- B. Airport and Airway Improvement Act of 1982, Section 520 – General Civil Rights Provisions (49 USC § 47123)
1. The Consultant assures that it will comply with pertinent Federal statutes, Executive orders, and such rules as are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap, be excluded from participating in any activity conducted with or benefiting from Federal assistance.
 2. In the case of Consultants, this provision binds the Consultants from the bid solicitation period through the completion of the contract. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.
- C. Disadvantaged Business Enterprises (49 CFR Part 26)
1. Contract Assurance (§26.13) – The Consultant and their subcontractors shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
 2. Prompt Payment (§26.29) – The Consultant agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) days from the receipt of each payment the Consultant receives from the Sponsor. The Consultant agrees further to return retainage payments to each subcontractor within thirty (30) days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Sponsor. This clause applies to both DBE and non-DBE subcontractors.
- D. Lobbying and Influencing Federal Employees (49 CFR Part 20)

1. No Federal appropriated funds shall be paid, by or on behalf of the Consultant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant and the amendment or modification of any Federal grant.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal grant, the Consultant shall complete and submit Standard Form-LLL, "Disclosure of Lobby Activities," in accordance with its instructions.

E. Access to Records and Reports (49 CFR §18.36)

1. The Consultant shall maintain an acceptable cost accounting system. The Consultant agrees to provide the Sponsor, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers, and records of the Consultant which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Consultant agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

F. Breach of Contract Terms (49 CFR §18.36)

1. Any violation or breach of terms of this contract on the part of the Consultant or their subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement. The duties and obligations imposed by the Contract Documents and the rights and remedies available there under shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law.

G. Rights to Inventions (49 CFR §18.36)

1. All rights to inventions and materials generated under this contract are subject to regulations issued by the FAA and the Sponsor of the Federal grant under which this contract is executed.

H. Trade Restriction Clause (49 CFR Part 30)

1. The Consultant or their subcontractors by execution of a contract certifies that it:
 - a. Is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms published by the Office of the United States Trade Representative (USTR);
 - b. Has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country on said list, or is owned or controlled directly by one or more citizens or nationals of a foreign country on said list;
 - c. Has not procured any product nor subcontracted for the supply of any product for use on the project that is produced in a foreign country on said list.

2. Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to a Consultant or subcontractor who is unable to certify to the above. If the Consultant knowingly procures or subcontracts for the supply of any product or service of a foreign country on said list for use on the project, the Federal Aviation Administration may direct, through the Sponsor, cancellation of the contract at no cost to the Government.
3. Further, the Consultant agrees that it will incorporate this provision for certification without modification in each contract and in all lower tier subcontracts. The Consultant may rely on the certification of a prospective subcontractor unless it has knowledge that the certification is erroneous.
4. The Consultant shall provide immediate written notice to the Sponsor if the Consultant learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The subcontractor agrees to provide written notice to the Consultant, if at any time it learns that its certification was erroneous by reason of changed circumstances.
5. This certification is a material representation of fact upon which reliance was placed when making the award. If it is later determined that the Consultant or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration may direct, through the Sponsor, cancellation of the contract or subcontract for default at no cost to the Government.
6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a Consultant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
7. This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

I. Termination of Contract (49 CFR §18.36)

1. The Sponsor may, by written notice, terminate this contract in whole or in part at any time, either for the Sponsor's convenience or because of failure to fulfill the contract obligations. Upon receipt of such notice, services shall be immediately discontinued (unless the notice directs otherwise) and all materials as may have been accumulated in performing this contract, whether completed or in progress, delivered to the Sponsor.
2. If the termination is for the convenience of the Sponsor, an equitable adjustment in the contract price shall be made, but no amount shall be allowed for anticipated profit on unperformed services.
3. If the termination is due to failure to fulfill the Consultant's obligations, the Sponsor may take over the work and prosecute the same to completion by contract or otherwise. In such case, the Contractor shall be liable to the Sponsor for any additional cost occasioned to the Sponsor thereby.
4. If, after notice of termination for failure to fulfill contract obligations, it is determined that the Consultant had not so failed, the termination shall be deemed to have been effected for the

convenience of the Sponsor. In such event, adjustment in the contract price shall be made as provided in Paragraph 2 of this clause.

5. The rights and remedies of the Sponsor provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

J. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion (49 CFR Part 29)

1. The Consultant certifies, by submission of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. It further agrees by submitting this contract that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the Consultant or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this Agreement.

ARTICLE VI MISCELLANEOUS PROVISIONS

1. Change in Scope. The Scope of Services described herein shall be subject to modification or supplement upon the written Agreement of the contracting parties. Any such modification in the Scope of Services shall be incorporated in this Agreement by Supplemental Agreement executed by both parties.
2. Ownership of Drawings and Contract Documents. Original documents, tracings, plans specifications and maps prepared or obtained under the terms of the Contract shall be delivered to and become the property of the Sponsor and basic survey notes and sketches, charts, computations, and other data shall be made available upon request by the Sponsor without restriction or limitation on their use. In the event any of the above documents are re-used by the Sponsor, the nameplates will be removed and the Consultant will be released and held harmless of subsequent liabilities. There shall be no legal limitations upon the Sponsor in the subsequent use of plans or ideas developed in this project and incorporated in the preliminary or final reports or plans for the subsequent preparation of construction plans.
3. Electronically Produced Documents. Electronically produced documents will be submitted in data files compatible with AutoCAD Release 2011. The Consultant makes no warranty as to the compatibility of the data files beyond the above specified hardware and release or version of the stated software.

Because data stored on electronic media can deteriorate undetected or be modified without the Consultant's knowledge, the electronic data files submitted to the Sponsor or other Agencies will have an acceptance period of thirty (30) days. If during that period the Sponsor or other Agencies find any errors or omissions in the files, the Consultant will correct the errors or omissions as a part of the basic Agreement. The Consultant will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

Any changes requested after the acceptance period will be considered additional services for which the Consultant shall be reimbursed including the cost of materials.

The data on the electronic media shall not be considered the Consultant's instrument of service. Only the submitted hard copy documents will be considered the instrument of service. The Consultant's nameplate shall be removed from all electronic media provided to the Sponsor or other Agencies.

4. Engineer's Opinion of Probable Project Cost and Construction Cost. Since the Consultant has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost and Construction Cost provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but the Consultant cannot and does not guarantee that proposals, bids or actual Project or Construction Cost will not vary from opinions of probable cost prepared by him. However, the Consultant represents that he will use reasonable engineering care and judgment commonly exercised by an engineer in the same or similar circumstances in making and transmitting such cost estimates to the Sponsor.

5. Remedies. In the event of a claim, dispute and other matters in question arising out of or relating to this Agreement or the services to be rendered hereunder, the Consultant and the Sponsor agree to attempt to resolve such disputes in the following manner:

First, the parties agree to attempt to resolve such claims, disputes and other matters in question through direct negotiations between the appropriate representatives of each party.

Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining claim, dispute or other matter in question by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties.

Third, if the claim, dispute or other matter in question, or any issues remain unresolved after the above steps, then such unresolved issues may, with the consent of both parties, be settled by binding arbitration in accordance with the rules of the American Arbitration Association current as of the date of this Agreement then pertaining.

6. Insurance. The Consultant shall procure and maintain at its expense during the effective period of this Contract the following insurance from insurance companies authorized to do business in Kansas covering all operations and services under this Contract performed by Engineer.
 - a. Workers' Compensation Insurance in accordance with the provisions of the Kansas Workers' Compensation Act.
 - b. Commercial General Liability in amounts not less than \$1 million combined single limit per occurrence and \$1 million aggregate for bodily injury, personal injury and property damage with endorsements to include broad form contractual, and broad form property damage.
 - c. Automobile Liability, Bodily Injury and Property Damage with a limit of \$1 Million for occurrence, combined single limit including owned, hired and non-owned autos.
 - d. Professional Liability Insurance in amounts not less than \$1 million per claim and annual aggregate.

Upon request, the Consultant shall furnish to the Sponsor a certificate or certificates of insurance showing compliance with this paragraph.

7. **Liability.** Each party will defend and indemnify and hold harmless the other party from and against third party claims for liability, damage, loss, costs and expenses, including attorney's fees, on account of injury or damage to persons or property occurring on or occasioned by facilities owned or controlled by such indemnifying party, unless such injury or damage resulted from the sole negligence of the other party. In the event negligence is attributable to both parties, each party shall be responsible for the resulting damages attributable to the negligence of such party whether such proportionate share is arrived at through agreement between the parties or as a result of litigation.
8. **Law of Kansas To Govern.** This Agreement shall be construed according to the laws of the State of Kansas. The Consultant shall comply with all local, state, and federal laws and regulations which govern the performance of this Agreement.
9. **Force Majeure.** Any delay or failure of Consultant in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God, war, riot, strike, fire, storm, flood, windstorm, discovery or uncovering of hazardous or toxic materials or causes beyond the reasonable control of Consultant, provided that prompt written notice of such delay or suspension be given by Consultant to the Sponsor. Upon receipt of said notice, if necessary, the time for performing shall be extended for a period of time reasonably necessary to overcome the effect of such delays and Consultant shall be reimbursed for the cost of such delays.
10. **Binding Upon Successors.** This Agreement shall be binding upon the undersigned parties, their successors, partners, assigns, and legal representatives.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized officers in three (3) counterparts, all of which shall be deemed an original, on the day and year first above-written.

SPONSOR:	
CITY OF COFFEYVILLE, KANSAS	
ATTEST:	
By: _____	By: _____
Title: _____	Title: _____
CONSULTANT:	
H.W. LOCHNER, INC.	
ATTEST:	
By: _____	By: _____
Christopher V. Flageolle, P.E.	Donald L. Klappmeyer, P.E.
Title: <u>Project Manager</u>	Title: <u>Vice-President, Aviation Practice Leader</u>

DERIVATION OF CONSULTANT PROJECT COSTS

AIRPORT DRAINAGE IMPROVEMENTS RUNWAY 17 SAFETY AREA GRADING

FAA PROJECT NO. A.I.P. 3-20-0011-018
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS

BASIC AND SPECIAL SERVICES

November 19, 2012

1. DIRECT SALARY COSTS:

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/ HOUR</u>	<u>COST (\$)</u>
Principal	5	\$70.00	\$ 350.00
Project Manager	55	\$47.00	\$ 2,585.00
Design Engineer II	86	\$35.00	\$ 3,010.00
Design Engineer I	88	\$30.00	\$ 2,640.00
Environmental Scientist	26	\$25.00	\$ 650.00
Technician	112	\$25.00	\$ 2,800.00
Administrative Asst.	50	\$20.00	\$ 1,000.00
Total Direct Salary Costs			= \$ 13,035.00

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @ 175.78% = \$ 22,912.92

3. SUBTOTAL:

Items 1 and 2 = \$ 35,947.92

4. PROFIT:

15% of Item 3 Subtotal = \$ 5,392.19

Subtotal of Items 3 and 4 \$ 41,340.11

5. OUT-OF-POCKET EXPENSES:

a. Mileage	330 miles @ \$0.555/mile	= \$ 183.15
b. Meals	1 @ \$39.00/day	= \$ 39.00
c. Mailing/Shipping Expenses		= \$ 90.00
d. Materials & Supplies		= \$ 207.73

Total Out-of-Pocket Expenses = \$ 519.88

6. SUBCONTRACT COST:

a. Field Survey - Design (Cornerstone Regional Surveying) \$ 3,990.00

7. TOTAL FEE:

Items 1, 2, 3, 4, 5 and 6 \$ 45,850.00

ENGINEERING BASIC AND SPECIAL SERVICES - COST BREAKDOWN

AIRPORT DRAINAGE IMPROVEMENTS
RUNWAY 17 SAFETY AREA GRADING

COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS

BASIC AND SPECIAL SERVICES

November 19, 2012

Classification:	Principal	Project Manager	Design Engineer II	Design Engineer I	Environ. Scientist	Technician	Admin. Assistant	Other Costs
Hourly Rate:	\$222.00	\$149.06	\$111.00	\$95.14	\$79.29	\$79.29	\$63.43	
A. BASIC SERVICES								
1. Preliminary Services:	2	14	2	8	0	4	10	(2)
Labor Subtotal =	\$444.01	\$2,086.83	\$222.00	\$761.15	\$0.00	\$317.15	\$634.29	\$ 34.57
Expense Subtotal =	\$							\$ -
Subconsultant Subtotal =	\$							\$ -
Total Fee =	\$4,500.00							
2. Design Services:	2	26	49	67	0	92	15	(2)
Labor Subtotal =	\$444.01	\$3,875.54	\$5,439.07	\$6,374.65	\$0.00	\$7,294.38	\$951.44	\$ 120.91
Expense Subtotal =	\$							\$ -
Subconsultant Subtotal =	\$							\$ -
Total Fee =	\$ 24,500.00							
3. Bidding Services:	1	3	7	13	0	10	6	(2)
Labor Subtotal =	\$222.00	\$447.18	\$777.01	\$1,236.87	\$0.00	\$792.87	\$380.58	\$ 43.49
Expense Subtotal =	\$							\$ -
Subconsultant Subtotal =	\$							\$ -
Total Fee =	\$3,900.00							
PART A SUBTOTAL =	\$ 32,900.00							

- (1) Mileage, Motel and Meals
- (2) Equipment, Materials and Supplies
- (3) Vendor Services

Classification: Hourly Rate:		Principal \$222.00	Project Manager \$149.06	Design Engineer II \$111.00	Design Engineer I \$95.14	Environ. Scientist \$79.29	Technician \$79.29	Admin. Assistant \$63.43	Other Costs
B. SPECIAL SERVICES									
1. Administrative Assistance:									
Labor Subtotal =		0	10	12	0	0	0	15	(2)
Expense Subtotal =		\$0.00	\$1,490.59	\$1,332.02	\$0.00	\$0.00	\$0.00	\$951.44	\$ 25.95
Subconsultant Subtotal =		\$ -							\$ -
Total Fee =									\$ 3,800.00
2. Field Survey - Design:									
Labor Subtotal =		0	2	12	0	0	6	0	(1, 2, 3)
Expense Subtotal =		\$0.00	\$298.12	\$1,332.02	\$0.00	\$0.00	\$475.72	\$0.00	\$ 254.14
Subconsultant Subtotal =									\$ 3,990.00
Total Fee =									\$ 6,350.00
3. Land Disturbance Permit / SWPPP:									
Labor Subtotal =		0	0	4	0	26	0	4	(2)
Expense Subtotal =		\$0.00	\$0.00	\$444.01	\$0.00	\$2,061.46	\$0.00	\$253.72	\$ 40.82
Subconsultant Subtotal =									\$ -
Total Fee =									\$ 2,800.00
PART B SUBTOTAL =									\$12,950.00
GRAND TOTAL =									\$45,850.00

- (1) Mileage, Motel and Meals
(2) Equipment, Materials and Supplies
(3) Vendor Services

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	11-27-2012	
BILL NUMBER	R-12-110	
AGENDA TITLE	A RESOLUTION TO ESTABLISH AN ECONOMIC DEVELOPMENT TASK FORCE, ITS PURPOSE, AND ITS MEMBERSHIP	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Establishes an Economic Development Task Force to assist the City in the development and implementation of an Economic Development Plan	
BACKGROUND	The Board of Commissioners adopted resolution R-12-105 establishing goals for the City. One of the goals included the development and implementation of an economic development plan. Such a plan is an essential initial step in the City's efforts to improve economic development efforts within the community. In the City's efforts to provide economic development to the community, it is important to ensure that such a plan, once completed, is fully implemented. A broad based representative task force is an effective means towards both the development and implementation of such a plan.	
SPECIAL NOTES	NA	
ANALYSIS	NA	

PUBLIC INFORMATION PROCESS	NA
BOARD OR COMMISSION RECOMMENDATION	NA
DEPARTMENT RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	NA

RESOLUTION NO. R-12-110

A RESOLUTION TO ESTABLISH AN ECONOMIC DEVELOPMENT TASK FORCE, ITS PURPOSE, AND ITS MEMBERSHIP

Whereas, the Board of Commissioners of the City of Coffeyville adopted Resolution R-12-105 establishing goals for 2012-2015 for the City of Coffeyville; and

Whereas, one of the adopted goals is to develop and implement Economic Development and Community Development plans and policies to strengthen the local economic climate and ensure the viability and sustainability of the community's residential neighborhoods and commercial areas; and

Whereas, in order to develop such plans and policies, it is important to have the input of the community; and

Whereas, in developing such plans and policies, ad hoc committees and task forces are often an effective means of obtaining input from the community; and

Whereas, such committees and task forces should be broad based and represent a wide variety of stakeholders in the community.

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

1. An Economic Development Task Force is hereby established to assist in the development of an economic development plan and the implementation of said plan's recommendations where appropriate.
2. The Economic Development Task Force does not and is not intended to replace or supersede any economic development body or board that has previously been established by the City of Coffeyville.
3. Membership of the Economic Development Task force shall represent the following:
 - a. Residents
 - b. Board of Commissioners
 - c. Chamber of Commerce
 - d. Coffeyville Community College
 - e. USD 445
 - f. Coffeyville Regional Medical Center
 - g. Local businesses/Industry
 - h. Financial Institutions
 - i. Religious/Faith-based Organizations

Adopted this 27th day of November 2012.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	11-27-2012	
BILL NUMBER	R-12-111	
AGENDA TITLE	A RESOLUTION TO ESTABLISH A COMMUNITY DEVELOPMENT TASK FORCE, ITS PURPOSE, AND ITS MEMBERSHIP	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Establishes a Community Development Task Force to assist the City in the development and implementation of Community Development and Neighborhood Revitalization Plans	
BACKGROUND	The Board of Commissioners adopted resolution R-12-105 establishing goals for the City. One of the goals included the development and implementation of plans for community development. Such plans are an essential initial step in the City's efforts to improve our neighborhoods and housing stock. In the City's efforts to provide community and housing development, it is important to ensure that such plans, once completed, are fully implemented. A broad based representative task force is an effective means towards both the development and implementation of such plans.	
SPECIAL NOTES	NA	
ANALYSIS	NA	

PUBLIC INFORMATION PROCESS	NA
BOARD OR COMMISSION RECOMMENDATION	NA
DEPARTMENT RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	NA

RESOLUTION NO. R-12-111

A RESOLUTION TO ESTABLISH A COMMUNITY DEVELOPMENT TASK FORCE, ITS PURPOSE, AND ITS MEMBERSHIP

Whereas, the Board of Commissioners of the City of Coffeyville adopted Resolution R-12-105 establishing goals for 2012-2015 for the City of Coffeyville; and

Whereas, one of the adopted goals is to develop and implement Economic Development and Community Development plans and policies to strengthen the local economic climate and ensure the viability and sustainability of the community's residential neighborhoods and commercial areas; and

Whereas, in order to develop such plans and policies, it is important to have the input of the community; and

Whereas, in developing such plans and policies, ad hoc committees and task forces are often an effective means of obtaining input from the community; and

Whereas, such committees and task forces should be broad based and represent a wide variety of stakeholders in the community.

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

1. A Community Development Task Force is hereby established to assist in the development of a community development plan and the implementation of said plan's recommendations where appropriate.
2. The Community Development Task Force does not and is not intended to replace or supersede any body or board that has previously been established by the City of Coffeyville.
3. Membership of the Community Development Task Force shall represent the following:
 - a. Residents
 - b. Board of Commissioners
 - c. Downtown Coffeyville, Inc.
 - d. Coffeyville Community College
 - e. USD 445
 - f. Coffeyville Regional Medical Center
 - g. Local businesses/Industry
 - h. Financial Institutions
 - i. Religious/Faith-based Organizations

Adopted this 27th day of November 2012.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney