

REGULAR COMMISSION MEETING AGENDA
TUESDAY, NOEMBER 10, 2015
6:30 P.M.

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Pastor Mark Wilson, First Church of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. Regular City Commission Meeting Minutes – Tuesday, October 27, 2015
 - 2. 2015 Appropriation Ordinance No. AO-15-20 – \$ 880,004.89
 - 3. Resolution No. R-15-136 – A Resolution to submit a Safe Routes to School Grant application.
 - 4. Resolution No. R-15-137 – A Resolution to approve two easement encroachment agreements with CVR Energy.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation of employee service awards.
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. In addition, public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Resolution No. R-15-138 – A Resolution to execute an agreement with KC Utility Packaging for substation equipment for the electric utility.
 - 2. Resolution No. R-15-139 – A Resolution to execute an agreement with CCC Group for electrical installation services for the electric utility.
 - 3. Resolution No. R-15-140 – A Resolution to execute Task Authorization #6 with Burns & McDonnell for environmental specialist and field testing support for the electric utility.
 - 4. Resolution No. R-15-141 – A Resolution to execute a change order with Wartsila to supply remote system control access for the electric utility.
 - 5. Resolution No. R-15-142 – A Resolution to execute an engagement letter with Allen, Gibbs & Houlik for sales and use tax consulting services.
 - 6. Ordinance No. G-15-06 – First Reading of an Ordinance to amend the weed ordinance.
 - 7. City Manager Report

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 10, 2015**

2

8. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Acquisition of real property

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax reports

2. Building permit report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 27, 2015
6:30 P.M.

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

Present:

MAYOR CHRIS WILLIAMS
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CRAIG POWELL

Absent:

COMMISSIONER JIM C. TAYLOR, JR.

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF JAMES GRIMMETT
POLICE CHIEF KWIN BROMLEY
ASSISTANT TO CITY MANAGER TRISHA PURDON

A. CALL TO ORDER – Mayor Chris Williams

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

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. Regular City Commission Meeting Minutes – Tuesday, October 13, 2015
 2. 2015 Appropriation Ordinance No. AO-15-19 – \$5,563,819.13
 3. Ordinance No. G-15-06 – Second Reading of an Ordinance to exclude certain property from the city limits of Coffeyville (former Royal Motors property).
 4. Ordinance No. G-15-07 – Second Reading of an Ordinance to vacate certain rights of way and public utility easements for Tessengerlo-Kerley.
 5. 2015 Appropriation Ordinance No. AO-15-19A 0 (Taylor Crane) \$ 2,818.94
- MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

1. Proclamation for Buddy Poppy Day.

- Proclamation was read and presented to Charlene Wilkinson, VFW Auxiliary.

2. Swearing in ceremony for Police Chief Kwin Bromley.

G. COMMENTS FROM THE PUBLIC

- Ivan Smith, R. R. 2, expressed concerns about the weed ordinances, the city contracted mowers mowing his property after he had just mowed it and his inability to communicate with the Code Enforcement office.

H. OLD BUSINESS

1. Ordinance No. S-15-08 – Second Reading of an Ordinance to issue industrial revenue bonds for Niel Hotel.

MOTION: Move to approve Ordinance No. S-15-08 for adoption.

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

I. NEW BUSINESS

1. Resolution No. R-15-129 – A Resolution to execute a Federal Fund Exchange Agreement with the Kansas Department of Transportation.

- Public Works Director Chuck Shively stated this agreement will approve the 2015 Federal Fund Exchange with the Kansas Department of Transportation. The amount allotted to Coffeyville this year is \$119,841.26; the exchange with state funds will be \$107,857.13. These funds can be used to reimburse the City for almost any street project.

MOTION: Move to approve Resolution No. R-15-129 for adoption.

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

2. Resolution No. R-15-130 – A Resolution to execute an agreement with Montgomery County to share in the cost of updating Pictometry aerial imagery.

- Engineering Superintendent Thomas Osborn reviewed with commissioners the uses of the Pictometry imagery by the electric, economic development, stormwater, Coffeyville Connection, water/wastewater, code enforcement and engineering departments. The cost of the City's share would be \$438.95 per department per year. He explained Google Earth is not compatible with our GIS system. Quarterly updates will be made to the base layers, and the county will provide ownership data which the city has been requesting for four years.

MOTION: Move to approve Resolution No. R-15-130 for adoption.

ACTION: POWELL SECOND: WILLIAMS
MOTION FAILED. YES: POWELL & WILLIAMS; NO: KASTLER
& MARTIN; TAYLOR ABSENT.

3. Resolution No. R-15-131 – A Resolution to execute an agreement with Keystone Electrical for a metering and relaying panel for the Electric Utility.

- MOTION:** Move to approve Resolution No. R-15-135 for adoption.

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 27, 2015**

4

ACTION: WILLIAMS
ALL AYE

SECOND: KASTLER

8. City Manager Report

- City Manager Kendal Francis reported Coffeyville Resources has had 3,000 contractors in town for the turnaround which is winding down. There will be a groundbreaking ceremony for the addition to the U.S.D. 445 Early Learning Center on November 4 at 11 a.m.; the economic development Project Hope is underway with a meeting scheduled to discuss utilities; the Port of Catoosa was recently toured and a transloading facility was discussed; there will be an upcoming meeting with a professor from the KU School of Design to discuss community branding; and he thanked all those who have participated in one of the many recent clean-up projects in Coffeyville.

9. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building permit reports
2. CRC report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE

Time the meeting was adjourned: 8:02 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-15-20

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	October 25, 2015	\$ 364,540.58
	Total Payroll	\$ 364,540.58

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-53528		1ST DUE EMERGENCY RESPONSE SOL				
=====						
I-15-2295		FIREFIGHTER GLOVES X 10 PAIR	737.44			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		FIREFIGHTER GLOVES X 10 PAIR		010 5-041-570	SAFETY EQUIPMENT	737.44
		=== VENDOR TOTALS ===	737.44			
=====						
01-00055		ALDERMAN ACRES MANUFACTURING,				
=====						
I-A28603-0		TARP REPAIR-GREASE DUMPSTER	75.00			
8/07/2015	AP	DUE: 9/06/2015 DISC: 9/06/2015		1099: N		
		TARP REPAIR-GREASE DUMPSTER		900 5-037-478	PROFESSIONAL SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			
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01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
=====						
I-COFF7000213B-03		PAY #6-CHLORINE BOOSTING SVCS	3,677.50			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PAY #6-CHLORINE BOOSTING SVCS		910 5-652-478	PROFESSIONAL SERVICES	3,677.50
=====						
I-COFF7200214-11		9/15 2015 INTERSECTION, DRAIN	8,669.33			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		9/15 2015 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	8,669.33
=====						
I-COFF7200215-3		9/15 166/OVERLOOK/BUCKEYE SVC	6,608.30			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		9/15 166/OVERLOOK/BUCKEYE SVCS		520 5-000-478	PROFESSIONAL SERVICES	6,608.30
		=== VENDOR TOTALS ===	18,955.13			
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01-50391		AMERICAN BANKERS INSURANCE COM				
=====						
I-201510302804		FLOOD INSURANCE PREMIUMS	14,560.00			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-046-452	INSURANCE	7,333.00
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	3,354.00
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	3,873.00
		=== VENDOR TOTALS ===	14,560.00			
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01-00179		APEX HEAT & AIR, INC.				
=====						
I-011346		CONTACTOR 24 V COIL	64.61			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		CONTACTOR 24 V COIL		800 5-030-620	EQUIPMENT MAINTENANCE	64.61
		=== VENDOR TOTALS ===	64.61			

PACKET: 02701 AO 15-20 11.10.15 PAYABL

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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
=====						
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
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I-1355656		PAY #4-INSURANCE COMMISSION	7,000.00			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PAY #4-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #4-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
		=== VENDOR TOTALS ===	7,000.00			
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01-59760 AT&T						
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I-201511032826		10/15 E911	572.64			
10/25/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		10/15 E911		510 5-000-416	COMMUNICATIONS	572.64
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I-201511032827		10/15 E911	112.03			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		10/15 E911		510 5-000-416	COMMUNICATIONS	112.03
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I-201511032828		10/15 E911	112.03			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		10/15 E911		510 5-000-416	COMMUNICATIONS	112.03
		=== VENDOR TOTALS ===	796.70			
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01-59780 AT&T						
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I-201511032829		PLEXAR LINE	143.37			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	143.37
		=== VENDOR TOTALS ===	143.37			
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01-03870 ATMOS ENERGY CORPORATION						
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I-201510282797		312 E. 7TH ST-CHURCH BLDG	57.95			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		312 E. 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	57.95
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I-201510282798		612 SPRING ST	95.66			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	56.44
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	39.22
=====						
I-201510302805		10/15 CITY FACILITY GAS CHARG	899.80			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	43.14
		AQUATIC CENTER		450 5-000-494	UTILITIES	43.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	43.50
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	45.89

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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
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	63.90
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	43.50
		POLICE IMPOUND		010 5-023-494	UTILITIES	47.69
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	23.25
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	23.24
		PUMP STATION		900 5-036-494	UTILITIES	43.50
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	47.09
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	55.49
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	255.94
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	69.31
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	50.86
		619 WALNUT		010 5-041-494	UTILITIES	0.00
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I-KS091501997		9/15 EAST, WEST METERS	9,548.38			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		9/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	9,548.38
		=== VENDOR TOTALS ===	10,601.79			
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01-03877	AUTO ZONE, INC.					
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I-1601842136		MINI BULBS	4.62			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		MINI BULBS		010 5-023-680	VEHICLE-PARTS	4.62
		=== VENDOR TOTALS ===	4.62			
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01-00197	B. G. & SONS					
=====						
I-058		CITY LOT MOWING THRU 10/21/15	1,520.00			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		CITY LOT MOWING THRU 10/21/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,380.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	40.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	1,520.00			
=====						
01-00336	BLAKE'S LUBE CENTER					
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I-20154925		OIL CHANGE	58.58			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	58.58
		=== VENDOR TOTALS ===	58.58			

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-77985		MURIATIC ACID,SODIUM HYDROX	1,934.00			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,934.00
		=== VENDOR TOTALS ===	1,934.00			
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01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW662272		POLYMER, ACID	5,464.29			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		POLYMER, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,464.29
I-BSW664499		CHLORINE, POLYMER	3,542.50			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		CHLORINE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,542.50
		=== VENDOR TOTALS ===	9,006.79			
=====						
01-51465	C & M ENTERPRISES					
I-201510282799		2015 NEC REGISTRATION X 2	298.00			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		2015 NEC REGISTRATION-DODSON		800 5-020-428	CONFERENCES-SCHOOLS	149.00
		2015 NEC REGISTRATION-YAPLE		800 5-030-428	CONFERENCES-SCHOOLS	149.00
		=== VENDOR TOTALS ===	298.00			
=====						
01-51568	CAPITAL ELECTRIC LINE BUILDERS					
I-209071*03		PAY #3-SANTA FE LINE REBUILD	181,784.71			
9/28/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		PAY #3-SANTA FE LINE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	181,784.71
		=== VENDOR TOTALS ===	181,784.71			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-226121/1		CAPS, PLUGS	27.60			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		CAPS, PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	27.60
I-235368/1		FILTERS	69.67			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		FILTERS		010 5-163-680	VEHICLE-PARTS	69.67
I-238500/1		SWITCH IGNITION	11.30			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		SWITCH IGNITION		010 5-163-620	EQUIPMENT MAINTENANCE	11.30

PACKET: 02701 AO 15-20 11.10.15 PAYABL

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-239884/1		FREON	99.99			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		FREON		010 5-071-525	CHEMICALS/FERTILIZERS/SE	99.99
I-244342/1		BATTERY	119.46			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	119.46
I-244734/1		WIPER BLADES X 2	10.56			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		WIPER BLADES X 2		800 5-030-590	VEHICLE-EQUIP SUPPLIES	10.56
I-244777/1		WIPER BLADES	5.94			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	5.94
I-245216/1		BATTERY	66.58			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	66.58
I-245316/1		BATTERY	63.01			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	63.01
I-245437/1		2 CYCLE OIL	17.58			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		2 CYCLE OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	17.58
I-245449/1		CAPS, PLUGS	12.28			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		CAPS, PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	12.28
		=== VENDOR TOTALS ===	503.97			
=====						
01-51639	CBS MANHATTAN, LLC					
I-614977		CORES TO RE-KEY STADIUM	5,263.14			
10/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		CORES TO RE-KEY STADIUM		680 5-000-850	OTHER EQUIPMENT	5,263.14
		=== VENDOR TOTALS ===	5,263.14			

PACKET: 02701 AO 15-20 11.10.15 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	
=====							
01-01040 CITY OF COFFEYVILLE							
I-201511032830		PUMP HOUSES	15,387.87				
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,049.50	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	338.37	
=== VENDOR TOTALS ===			15,387.87				
=====							
01-52000 CITY OF PARSONS							
I-201511032831		HAZMAT WORK COMP REIMBURSEMEN	515.44				
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N			
		HAZMAT WORK COMP REIMBURSEMENT		010 5-041-484	REIMBURSEMENTS	515.44	
=== VENDOR TOTALS ===			515.44				
=====							
01-00680 CITY TREASURER							
I-201510302806		HEALTH CLAIMS PD/ADMIN EXPENS	11.28				
10/27/2015	AP	DRAFT CK# 000046 10/30/2015		1099: N			
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	10.94	
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	0.34	
I-201510302807		DENTAL CLAIMS PAID-DELTA	2,154.80				
10/29/2015	AP	DRAFT CK# 000047 10/30/2015		1099: N			
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,154.80	
I-201510302808		HEALTH CLAIMS PAID-MERITAIN	65,869.14				
10/20/2015	AP	DRAFT CK# 000048 10/27/2015		1099: N			
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	65,869.14	
I-201511032835		HEALTH CLAIMS PAID-MERITAIN	31,246.12				
11/02/2015	AP	DRAFT CK# 000049 11/10/2015		1099: N			
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	31,246.12	
=== VENDOR TOTALS ===			99,281.34				
=====							
01-00720 CLOUGH OIL COMPANY, INC.							
I-156135		50# FLOOR SWEEP X 6	84.36				
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N			
		50# FLOOR SWEEP X 6		010 5-041-520	DEPARTMENT SUPPLIES	84.36	
I-156142		PAPER TOWELS, TOILET TISSUE	47.90				
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N			
		PAPER TOWELS, TOILET TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	47.90	
=== VENDOR TOTALS ===			132.26				

PACKET: 02701 AO 15-20 11.10.15 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	
=====							
01-00721	CLOUGH SERVICE						
I-45693966		FUEL-PUBLIC SVC-THRU 10/24	852.16				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-PUBLIC SVC-THRU 10/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	852.16	
I-45693968		FUEL-ENGINEERING-THRU 10/24	108.27				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-ENGINEERING-THRU 10/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	108.27	
I-45693969		FUEL-POLICE-THRU 10/24	1,243.72				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-POLICE-THRU 10/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,243.72	
I-45693970		FUEL-ACO-THRU 10/24	100.78				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-ACO-THRU 10/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	100.78	
I-45693971		FUEL-FIRE-THRU 10/24	463.91				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-FIRE-THRU 10/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	463.91	
I-45693973		FUEL-WATER DIST-THRU 10/24	641.80				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-WATER DIST-THRU 10/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	641.80	
I-45693974		FUEL-WW COLLECTION-THRU 10/24	244.80				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-WW COLLECTION-THRU 10/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	244.80	
I-45693976		FUEL-WW TREATMENT-THRU 10/24	145.06				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-WW TREATMENT-THRU 10/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	145.06	
I-45693977		FUEL-METER READERS-THRU 10/24	74.74				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-METER READERS-THRU 10/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	74.74	
I-45693978		FUEL-ELECTRIC DIST-THRU 10/24	1,152.29				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-ELECTRIC DIST-THRU 10/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,152.29	
I-45693979		FUEL-ELECTRIC GEN-THRU 10/24	104.49				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-ELECTRIC GEN-THRU 10/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	104.49	
I-45693980		FUEL-ELECTRIC ADMIN-THRU 10/2	87.55				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		FUEL-ELECTRIC ADMIN-THRU 10/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	87.55	

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-45693981		FUEL-W/WW ADMIN-THRU 10/24	72.20			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 10/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	72.20
I-45693982		FUEL-STORMWATER-THRU 10/24	197.46			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-STORMWATER-THRU 10/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	197.46
I-45693984		FUEL-WIRELESS-THRU 10/24	51.76			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FUEL-WIRELESS-THRU 10/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	51.76
=== VENDOR TOTALS ===			5,540.99			
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
I-201510302809		PRE-EMPLOYMENT PHYSICALS	744.00			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PRE-EMPLOYMENT PHYSICALS		010 5-163-478	PROFESSIONAL SERVICES	396.00
		PRE-EMPLOYMENT PHYSICAL		010 5-091-478	PROFESSIONAL SERVICES	150.00
		PRE-EMPLOYMENT PHYSICALS		010 5-023-478	PROFESSIONAL SERVICES	198.00
=== VENDOR TOTALS ===			744.00			
=====						
01-01090	COUNTRY MART WEST #611					
I-201510302818		LETTUCE, ONION, TOMATO	4.87			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		LETTUCE, ONION, TOMATO		370 5-000-507	CONCESSIONS	4.87
I-201510302819		BUNS	5.56			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	5.56
=== VENDOR TOTALS ===			10.43			
=====						
01-57405	COX BUSINESS SERVICES					
I-201510282802		CABLE FOR PRO SHOP	94.12			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	94.12
=== VENDOR TOTALS ===			94.12			

PACKET: 02701 AO 15-20 11.10.15 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	
=====							
01-52459		CREATIVE SERVICES OF NEW ENGLA					
I-D15-10801		JR OFFICER BADGE STICKERS	227.95				
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N			
		JR OFFICER BADGE STICKERS		010 5-023-521	SPECIAL EVENTS	227.95	
		=== VENDOR TOTALS ===	227.95				
=====							
01-55232		CRISWELL ENGINEERING, LLC					
I-1468		10/15 PREVENTVE MAINT-DISTRBT	13,672.35				
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N			
		10/15 PREVENTVE MAINT-DISTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	13,672.35	
		=== VENDOR TOTALS ===	13,672.35				
=====							
01-01650		DANNY GRIGG					
I-201510302810		FUEL, MEAL-VEHICLE PICK UP	25.00				
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N			
		FUEL, MEAL-VEHICLE PICK UP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	25.00	
		=== VENDOR TOTALS ===	25.00				
=====							
01-52820		DAVIS COMMUNICATIONS					
I-15-0884		ANTENNA ADAPTER	38.32				
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N			
		ANTENNA ADAPTER		800 5-030-670	RADIO MAINTENANCE	38.32	
I-15-0892		KNOBS,BATTERIES FOR RADIO X 6	394.20				
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N			
		BATTERIES FOR RADIO X 6		800 5-030-551	RADIO BATTERIES	361.00	
		KNOBS FOR RADIO		800 5-030-670	RADIO MAINTENANCE	33.20	
		=== VENDOR TOTALS ===	432.52				
=====							
01-01175		DIGITAL CONNECTIONS, INC.					
I-36970		ADMIN, CSC MAINT AGRMNT, COPY	296.30				
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	242.54	
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	53.76	
		=== VENDOR TOTALS ===	296.30				

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-583834		GUY GRIP DEADENDS,CUTOUTS	5,859.50			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		GUY GRIP DEADENDS,CUTOUTS		800 5-020-850	OTHER EQUIPMENT	5,859.50
I-587359		HORIZONTAL VECTOR SWITCH X 3	10,161.85			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		HORIZONTAL VECTOR SWITCH X 3		800 5-020-850	OTHER EQUIPMENT	10,161.85
I-588259		2 1/2" PVC CONDUIT X 2150 FT.	2,283.62			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		2 1/2" PVC CONDUIT X 2150 FT.		800 5-020-820	CONDUIT	2,283.62
I-590506		LIGHT FIXTURES 250W X 20	4,027.63			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		LIGHT FIXTURES 250W X 20		800 5-020-850	OTHER EQUIPMENT	4,027.63
		=== VENDOR TOTALS ===	22,332.60			
=====						
01-01325	EISELE'S					
I-201511022821		UPS - TG TECHNICAL SERVICE	10.27			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		UPS - TG TECHNICAL SERVICE		010 5-041-550	OFFICE SUPPLIES	10.27
		=== VENDOR TOTALS ===	10.27			
=====						
01-53339	EUROFINS EATON ANALYTICAL, INC					
I-S245069		LAB TEST FOR WTP	1,273.00			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES	1,273.00
		=== VENDOR TOTALS ===	1,273.00			
=====						
01-53435	FASTENAL COMPANY					
C-KSCOF81840		RETURN BOLTS	2.84CR			
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		RETURN BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	2.84CR
I-KSCOF82058		SCREWS, NUTS, WASHERS	53.46			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		SCREWS, NUTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	53.46
I-KSCOF82294		LATEX GLOVES	4.52			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		LATEX GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	4.52

PACKET: 02701 AO 15-20 11.10.15 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-KSCOF82343		WIRING CLIPS	10.95				
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N			
		WIRING CLIPS		010 5-163-620	EQUIPMENT MAINTENANCE	10.95	
I-KSCOF82344		8" CUTTING WHEEL	36.63				
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N			
		8" CUTTING WHEEL		010 5-163-580	TOOLS	36.63	
I-KSCOF82357		LIFTING EYES, LINKS	6.39				
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N			
		LIFTING EYES, LINKS		010 5-163-520	DEPARTMENT SUPPLIES	6.39	
I-KSCOF82411		RUBBER NITRILE GLOVES X 12	17.15				
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N			
		RUBBER NITRILE GLOVES X 12		800 5-030-520	DEPARTMENT SUPPLIES	17.15	
I-KSCOF82465		SAFETY GLASSES X 12	36.00				
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N			
		SAFETY GLASSES X 12		800 5-030-570	SAFETY EQUIPMENT	36.00	
		=== VENDOR TOTALS ===	162.26				
=====							
01-53587	FOLEY EQUIPMENT COMPANY						
I-SS210006088		GASKET, FILTER-LABOR TO RPR	1,294.52				
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N			
		GASKET, FILTER-LABOR TO RPR		010 5-163-620	EQUIPMENT MAINTENANCE	1,294.52	
		=== VENDOR TOTALS ===	1,294.52				
=====							
01-53605	FORT BEND SERVICES, INC.						
I-0199098-IN		SLUDGE POLYMER	2,051.84				
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N			
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,051.84	
		=== VENDOR TOTALS ===	2,051.84				
=====							
01-53743	G & G DOZER LLC						
I-7602		CITY WIDE CLEANUP DUMPSTERS	3,600.00				
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N			
		CITY WIDE CLEANUP DUMPSTERS		700 5-000-424	CONTRACTUAL AGREEMENTS	3,600.00	
I-7603		CITY WIDE CLEAN UP DUMPSTERS	1,425.00				
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N			
		CITY WIDE CLEAN UP DUMPSTERS		700 5-000-424	CONTRACTUAL AGREEMENTS	1,425.00	

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-53743	G & G DOZER LLC	(** CONTINUED **)				
=====						
I-7632		40 YD ROLL OFF 6 ADDRESSES	375.00			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		905 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		113 JEFFERSON		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		1525 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		1511 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		15 E 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1408 W VELMA DR		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
=====						
I-7634		40 YD ROLL OFF 1317 W 8TH	375.00			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		40 YD ROLL OFF 1317 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
=====						
		=== VENDOR TOTALS ===	5,775.00			
=====						
01-53779	GALAXIE BUSINESS EQUIPMENT, IN					
=====						
I-79087		LASERFICHE MAINTENANCE RENEWA	3,604.00			
10/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		LASERFICHE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	3,604.00
=====						
		=== VENDOR TOTALS ===	3,604.00			
=====						
01-53800	GALLS, LLC					
=====						
I-004270827		CODE 3 HOOK KIT	25.92			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		CODE 3 HOOK KIT		010 5-023-680	VEHICLE-PARTS	25.92
=====						
I-004275839		MASTER SIREN, SPEAKER	546.42			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		MASTER SIREN, SPEAKER		010 5-023-680	VEHICLE-PARTS	546.42
=====						
I-004308879		NAMEPLATE ENGRAVING	30.16			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		NAMEPLATE ENGRAVING		010 5-023-515	CLOTHING	30.16
=====						
I-004313695		HORIZONTAL CONSOLE	322.00			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		HORIZONTAL CONSOLE		010 5-023-680	VEHICLE-PARTS	322.00
=====						
		=== VENDOR TOTALS ===	924.50			

PACKET: 02701 AO 15-20 11.10.15 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	
=====							
01-53990 GOOD NEWS PUBLISHING, INC.							
I-7154		ADVERTISING FOR GOLF COURSE	40.00				
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N			
		ADVERTISING FOR GOLF COURSE		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	40.00	
I-7893		W/WW APPRENTICE AD	56.25				
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N			
		W/WW APPRENTICE AD		900 5-027-482	PUBLIC NOTICES	56.25	
=== VENDOR TOTALS ===			96.25				
=====							
01-54032 GRAYBAR ELECTRIC COMPANY, INC.							
C-980709379		REFUND FREIGHT BILLING ERROR	621.42CR				
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N			
		REFUND FREIGHT BILLING ERROR		800 5-020-850	OTHER EQUIPMENT	621.42CR	
I-981532537		POLE SETTING FOAM X 45 BOXES	3,069.34				
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N			
		POLE SETTING FOAM X 45 BOXES		800 5-020-850	OTHER EQUIPMENT	3,069.34	
=== VENDOR TOTALS ===			2,447.92				
=====							
01-54124 GRIZZLY BEAR GOLF CARTS							
I-101220158		CART RENTAL-CVR TOURNAMENT	1,300.00				
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N			
		CART RENTAL-CVR TOURNAMENT		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	1,300.00	
=== VENDOR TOTALS ===			1,300.00				
=====							
01-54272 HARRELL'S LLC							
I-INV00854379		FUNGICIDE FOR GREENS	1,233.00				
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N			
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,233.00	
=== VENDOR TOTALS ===			1,233.00				
=====							
01-60222 HD SUPPLY WATERWORKS, LTD.							
C-E639552		RETURN 2" METER	992.85CR				
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N			
		RETURN 2" METER		900 5-026-840	METERS/INSTR/TRANFRMRS	992.85CR	
C-E639739		RETURN TEES	397.83CR				
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N			
		RETURN TEES		890 5-030-862	PLANT IMPROVEMENTS	397.83CR	

PACKET: 02701 AO 15-20 11.10.15 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	
=====							
01-60222	HD SUPPLY WATERWORKS, LTD.	(** CONTINUED **)					
=====							
I-E538282		4" PLUGS	92.04				
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N			
		4" PLUGS		900 5-027-555	PLUMBING SUPPLIES		92.04
=====							
I-E589548		REPAIR CLAMPS FOR WATER	139.04				
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N			
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES		139.04
=====							
I-E589550		REPAIR CLAMPS FOR WATER	183.40				
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N			
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES		183.40
=====							
I-E599781		BRASS FITTINGS, WASHER	85.30				
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N			
		BRASS FITTINGS, WASHER		900 5-026-555	PLUMBING SUPPLIES		85.30
=====							
I-E600304		WATER METER, REGISTER	761.04				
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N			
		WATER METER, REGISTER		900 5-026-840	METERS/INSTR/TRANFRMRS		761.04
=====							
I-E603358		COUPLINGS	219.20				
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N			
		COUPLINGS		900 5-026-555	PLUMBING SUPPLIES		219.20
		=== VENDOR TOTALS ===	89.34				
=====							
01-01750	HEYMANN IRON & METAL						
=====							
I-0015071		IRON FOR MUDFLAP REPAIR/STOCK	24.09				
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N			
		IRON FOR MUDFLAP REPAIR/STOCK		800 5-030-520	DEPARTMENT SUPPLIES		24.09
		=== VENDOR TOTALS ===	24.09				
=====							
01-54685	IBT, INC.						
=====							
I-6659146		BALL BEARING-UNIT #7 PUMP RPR	14.49				
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N			
		BALL BEARING-UNIT #7 PUMP RPR		800 5-030-620	EQUIPMENT MAINTENANCE		14.49
=====							
I-6664559		SEALS	20.35				
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N			
		SEALS		010 5-163-620	EQUIPMENT MAINTENANCE		20.35
=====							
I-6665774		COUPLER, QUICK METAL, SEALS	84.89				
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N			
		COUPLER, QUICK METAL, SEALS		010 5-163-620	EQUIPMENT MAINTENANCE		84.89
		=== VENDOR TOTALS ===	119.73				

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-54780	INDEPENDENCE	DAILY REPORTER				
=====						
I-201511052839		W/WW APPRENTICE AD	79.80			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		W/WW APPRENTICE AD		900 5-027-482	PUBLIC NOTICES	79.80
		=== VENDOR TOTALS ===	79.80			
=====						
01-54810	INDEPENDENCE	OVERHEAD DOOR, IN				
=====						
I-47624		DOOR REPAIR ON CART SHEDS	645.00			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		DOOR REPAIR ON CART SHEDS		370 5-000-610	BUILDING MAINTENANCE	645.00
		=== VENDOR TOTALS ===	645.00			
=====						
01-55109	ISG TECHNOLOGY, INC.					
=====						
I-SA-INV0003259		VMWARE MAINTENANCE RENEWAL	2,266.00			
10/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		VMWARE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	2,266.00
		=== VENDOR TOTALS ===	2,266.00			
=====						
01-01930	ISHAM TRUE VALUE	HARDWARE				
=====						
I-6954		NETTING	73.91			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		NETTING		800 5-030-520	DEPARTMENT SUPPLIES	73.91
=====						
I-6955		HOSE, VALVES, FITTINGS-FOUNT	96.97			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		HOSE, VALVES, FITTINGS-FOUNT		760 5-000-555	PLUMBING SUPPLIES	96.97
=====						
I-6956		FLANGE, BOLTS, CONDUIT-FNTN	22.70			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		FLANGE, BOLTS, CONDUIT-FNTN		760 5-000-555	PLUMBING SUPPLIES	22.70
=====						
I-6957		PRIMER, KNIFE, TAPE-PERKINS	30.94			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		PRIMER, KNIFE, TAPE-PERKINS		800 5-030-572	SUPPLIES-OTHER	30.94
=====						
I-6958		PUTTY KNIFE, SPONGE-PERKINS	6.48			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		PUTTY KNIFE, SPONGE-PERKINS		800 5-030-572	SUPPLIES-OTHER	6.48
=====						
I-6959		NUTS, ROD, TIES-FOUNTAIN	12.40			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		NUTS, ROD, TIES-FOUNTAIN		760 5-000-555	PLUMBING SUPPLIES	12.40

PACKET: 02701 AO 15-20 11.10.15 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	
=====							
01-01930	ISHAM TRUE VALUE	HARDWARE (** CONTINUED **)					
I-6960		PVC FITTING X 6	7.83				
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N			
		PVC FITTING X 6		800 5-030-520	DEPARTMENT SUPPLIES	7.83	
I-6961		WORKLIGHT	14.99				
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N			
		WORKLIGHT		010 5-041-520	DEPARTMENT SUPPLIES	14.99	
I-6962		BOTTLED PROPANE X 2	10.93				
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N			
		BOTTLED PROPANE X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	10.93	
I-6963		TAPE	8.75				
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N			
		TAPE		800 5-030-520	DEPARTMENT SUPPLIES	8.75	
I-6964		SANDPAPER	1.62				
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N			
		SANDPAPER		800 5-030-520	DEPARTMENT SUPPLIES	1.62	
I-6965		WALL REPAIR PATCH	5.79				
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N			
		WALL REPAIR PATCH		800 5-030-520	DEPARTMENT SUPPLIES	5.79	
I-6966		CLOSE NIPPLE	1.40				
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N			
		CLOSE NIPPLE		010 5-041-680	VEHICLE-PARTS	1.40	
I-6967		BRASS POLISH	4.49				
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N			
		BRASS POLISH		010 5-041-520	DEPARTMENT SUPPLIES	4.49	
I-6968		WOOD HANDLE	14.99				
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N			
		WOOD HANDLE		010 5-163-580	TOOLS	14.99	
I-6969		5 GALLON WATER COOLER X 2	89.90				
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N			
		5 GALLON WATER COOLER X 2		010 5-041-520	DEPARTMENT SUPPLIES	89.90	
I-6970		HOSE REPAIR COUPLING	8.99				
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N			
		HOSE REPAIR COUPLING		900 5-037-555	PLUMBING SUPPLIES	8.99	
I-6971		2" GALVANIZED NIPPLE	5.01				
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N			
		2" GALVANIZED NIPPLE		800 5-030-520	DEPARTMENT SUPPLIES	5.01	

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
I-6972		GARDEN HOSE	8.99			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		GARDEN HOSE		760 5-000-520	DEPARTMENT SUPPLIES	8.99
I-6973		GALVANIZED PIPE,FITTINGS X 2	20.77			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		GALVANIZED PIPE,FITTINGS X 2		800 5-030-520	DEPARTMENT SUPPLIES	20.77
I-6974		FILTERS X 12	16.95			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		FILTERS X 12		800 5-020-520	DEPARTMENT SUPPLIES	16.95
I-6975		DRILL BITS X 6-CHAMBER REPAIR	13.57			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		DRILL BITS X 6-CHAMBER REPAIRS		800 5-030-572	SUPPLIES-OTHER	13.57
I-6976		BULBS, TEFLON TAPE X 12	20.66			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		BULBS, TEFLON TAPE X 12		800 5-030-520	DEPARTMENT SUPPLIES	20.66
I-6977		GALVANIZED NIPPLES,UNIONS X 2	59.91			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		GALVANIZED NIPPLES,UNIONS X 2		800 5-030-520	DEPARTMENT SUPPLIES	59.91
I-6979		GALVANIZED ELBOWS X 2	32.41			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		GALVANIZED ELBOWS X 2		800 5-030-520	DEPARTMENT SUPPLIES	32.41
I-7739		SCREWS, TAPE	21.52			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		SCREWS, TAPE		010 5-163-520	DEPARTMENT SUPPLIES	21.52
I-7741		KNEE PADS, SCREWDRIVER, BIT	65.64			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		KNEE PADS, BITS		010 5-163-520	DEPARTMENT SUPPLIES	62.06
		SCREWDRIVER		010 5-163-580	TOOLS	3.58
I-7742		BOLTS, NUTS	34.82			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		BOLTS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	34.82
I-7743		HACK SAW	6.99			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		HACK SAW		010 5-163-580	TOOLS	6.99
I-7744		COUPLERS X 2	12.80			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		COUPLERS X 2		800 5-020-520	DEPARTMENT SUPPLIES	12.80

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
I-7745		UTILITY KNIFE, BLADES	22.86			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		UTILITY KNIFE, BLADES		010 5-163-520	DEPARTMENT SUPPLIES	22.86
I-7746		WIRE BRUSHES	5.69			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		WIRE BRUSHES		010 5-163-520	DEPARTMENT SUPPLIES	5.69
I-7748		DRILL BITS	83.86			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	83.86
I-7750		COUPLING, FITTINGS-FOUNTAIN	91.44			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		COUPLING, FITTINGS-FOUNTAIN		760 5-000-555	PLUMBING SUPPLIES	91.44
		=== VENDOR TOTALS ===	936.97			
=====						
01-55170	JACKSON-HIRSH, INC.					
I-0929670		LAMINATING SUPPLIES	121.34			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		LAMINATING SUPPLIES		800 5-030-550	OFFICE SUPPLIES	121.34
		=== VENDOR TOTALS ===	121.34			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-28131		MOUNT, DISPOSAL TIRE X 2	44.00			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		MOUNT, DISPOSAL TIRE X 2		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	44.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201511052840		WATER II EXAMP-S. GEORGE	25.00			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		WATER II EXAMP-S. GEORGE		900 5-036-428	CONFERENCES-SCHOOLS	25.00
I-201511052841		WATER II EXAM-M. GATES	25.00			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		WATER II EXAM-M. GATES		900 5-036-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 02701 AO 15-20 11.10.15 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-6316151 - 6316175		KHP VINS	50.00				
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
I-6339251 - 6339275		KHP VINS	50.00				
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
=== VENDOR TOTALS ===			100.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-286100		SCREWS	4.69				
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N			
		SCREWS		140 5-134-520	DEPARTMENT SUPPLIES	4.69	
I-286133		WINDOW COVER	36.27				
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N			
		WINDOW COVER		010 5-163-520	DEPARTMENT SUPPLIES	36.27	
I-286921		SEALANT, WOOD FILLER	12.98				
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N			
		SEALANT, WOOD FILLER		800 5-030-520	DEPARTMENT SUPPLIES	12.98	
I-287036		SIDE BOARDS	44.40				
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N			
		SIDE BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	44.40	
=== VENDOR TOTALS ===			98.34				
=====							
01-55749	KANSAS MUNICIPAL ENERGY AGENCY						
I-NERC-COMP-15-10		7/15 SPP NERC COMPLIANCE	135.00				
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N			
		7/15 SPP NERC COMPLIANCE		800 5-022-478	PROFESSIONAL SERVICES	135.00	
=== VENDOR TOTALS ===			135.00				
=====							
01-59960	KANSAS STATE TREASURER						
I-201511032836		10/15 FEES, SURCHARGES	2,146.95				
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N			
		10/15 JUDICIAL FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	37.99	
		10/15 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,518.46	
		10/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	590.50	
=== VENDOR TOTALS ===			2,146.95				

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-55379		KANSASLAND TIRE WHOLESAL				
=====						
I-252815		P225/60R18 EAGLE X 4	509.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		P225/60R18 EAGLE X 4		010 5-023-575	TIRES & TUBES	509.00
=== VENDOR TOTALS ===			509.00			
=====						
01-02777		KENDAL FRANCIS				
=====						
I-201510302811		MILEAGE-WICHITA-USD 445 MTG	157.55			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MILEAGE-WICHITA-USD 445 MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	157.55
=== VENDOR TOTALS ===			157.55			
=====						
01-02218		KRINA CORPORATION				
=====						
I-201511042837		PERMANENT UTILITY EASEMENT	413.28			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		PERMANENT UTILITY EASEMENT		520 5-000-868	STREET IMPROVEMENTS	413.28
=== VENDOR TOTALS ===			413.28			
=====						
01-56100		KRIZ-DAVIS COMPANY				
=====						
I-S101181528.001		PUNCH SET,HYDRAULIC DRIVER	1,533.94			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		PUNCH SET,HYDRAULIC DRIVER		800 5-020-580	TOOLS	1,533.94
=====						
I-S101198978.001		2 1/2" PVC CONDUIT X 240 FT	218.12			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		2 1/2" PVC CONDUIT X 240 FT		800 5-020-820	CONDUIT	218.12
=====						
I-S101198978.002		2 1/2" PVC CONDUIT X 510 FT	463.51			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		2 1/2" PVC CONDUIT X 510 FT		800 5-020-820	CONDUIT	463.51
=====						
I-S101198978.003		2 1/2" PVC CONDUIT X 250 FT	227.21			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		2 1/2" PVC CONDUIT X 250 FT		800 5-020-820	CONDUIT	227.21
=====						
I-S101198978.004		2 1/2" PVC CONDUIT X 200 FT	181.77			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		2 1/2" PVC CONDUIT X 200 FT		800 5-020-820	CONDUIT	181.77
=== VENDOR TOTALS ===			2,624.55			

PACKET: 02701 AO 15-20 11.10.15 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-15-3048		WEBINAR RGSTRN-RICHARDSON	25.00				
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N			
		WEBINAR RGSTRN-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	25.00	
		=== VENDOR TOTALS ===	25.00				
=====							
01-56878	MERITAIN HEALTH						
I-201510302812		11/15 HEALTH, LIFE PREMIUMS	32,557.20				
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N			
		11/15 LIFE INSURANCE PREMIUMS		350 5-718-310	LIFE INSURANCE	309.60	
		11/15 HEALTH INS PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,247.60	
		=== VENDOR TOTALS ===	32,557.20				
=====							
01-56890	MERLE KELLY FORD, INC.						
I-12095		ALIGNMENT	146.81				
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N			
		ALIGNMENT		800 5-020-690	VEHICLE-LABOR	146.81	
I-12124		BUMPER, GRILLE, HOOK, LABOR	4,346.19				
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N			
		BUMPER, GRILLE, HOOK		800 5-020-680	VEHICLE-PARTS	3,192.57	
		R/R FRONT END DAMAGE-ACCIDENT		800 5-020-690	VEHICLE-LABOR	1,153.62	
		=== VENDOR TOTALS ===	4,493.00				
=====							
01-56909	METRO COURIER, INC.						
I-0089460-IN		LAB TEST TO KDHE	41.22				
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N			
		LAB TEST TO KDHE		900 5-026-550	OFFICE SUPPLIES	41.22	
		=== VENDOR TOTALS ===	41.22				
=====							
01-03430	MIDWEST OFFICE						
I-981354		FILE CABINET	258.20				
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N			
		FILE CABINET		800 5-022-845	OFFICE FURNITURE & EQUIP	258.20	
I-981619		MONITOR STAND	54.55				
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N			
		MONITOR STAND		800 5-040-550	OFFICE SUPPLIES	54.55	

PACKET: 02701 AO 15-20 11.10.15 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	MIDWEST OFFICE	(** CONTINUED **)				
=====						
I-981870		HANGING FILE FOLDERS	13.78			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		HANGING FILE FOLDERS		800 5-022-550	OFFICE SUPPLIES	13.78
=====						
I-982847		PENS, POST-ITS, CLIPS	90.37			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		PENS, POST-ITS, CLIPS		010 5-017-550	OFFICE SUPPLIES	90.37
=====						
I-983168		2 CASES OF COPY PAPER	73.80			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		2 CASES OF COPY PAPER		010 5-017-550	OFFICE SUPPLIES	73.80
=====						
I-983391		ENVELOPES, CLIPS, TAPE DISPNS	97.57			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		ENVELOPES, CLIPS, PADS		010 5-131-550	OFFICE SUPPLIES	89.50
		TAPE DISPENSER		010 5-071-550	OFFICE SUPPLIES	8.07
=====						
I-983439		BUSINESS CARDS-D. GRIGG	30.00			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		BUSINESS CARDS-D. GRIGG		010 5-023-550	OFFICE SUPPLIES	30.00
=====						
I-983973		TONER CARTRIDGE	94.66			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	94.66
		=== VENDOR TOTALS ===	712.93			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
=====						
I-201510302813		TAG, REGISTRATION	28.50			
10/23/2015	AP	MANUAL CK# 003660 10/23/2015		1099: N		
		TAG, REGISTRATION		010 5-023-486	TAXES, LICENSES, PERMITS	28.50
		=== VENDOR TOTALS ===	28.50			
=====						
01-57771	NEW VISION FLAGS					
=====						
I-4925		U.S., WELCOME FLAGS	549.66			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		U.S., WELCOME FLAGS 1/4		010 5-092-520	DEPARTMENT SUPPLIES	137.41
		U.S., WELCOME FLAGS 1/4		010 5-163-520	DEPARTMENT SUPPLIES	137.41
		U.S., WELCOME FLAGS 1/4		010 5-133-520	DEPARTMENT SUPPLIES	137.42
		U.S., WELCOME FLAGS 1/4		010 5-091-520	DEPARTMENT SUPPLIES	137.42
		=== VENDOR TOTALS ===	549.66			

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-901658038		HI VIS SAFETY VEST X 3	42.00			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		HI VIS SAFETY VEST X 3		800 5-030-570	SAFETY EQUIPMENT	42.00
=====						
I-901660106		HI VIS SAFETY VESTS X 9	126.00			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		HI VIS SAFETY VESTS X 9		800 5-030-570	SAFETY EQUIPMENT	126.00
=====						
I-901664179		HEAVY DUTY COMMERCIAL HOSE	44.07			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		HEAVY DUTY COMMERCIAL HOSE		800 5-020-520	DEPARTMENT SUPPLIES	44.07
		=== VENDOR TOTALS ===	212.07			
=====						
01-57833 NORTHSIDE SALES COMPANY						
I-94824		SENSOR, AIR MONITORS X 2	1,435.65			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		SENSOR, AIR MONITORS X 2		800 5-030-850	OTHER EQUIPMENT	1,435.65
		=== VENDOR TOTALS ===	1,435.65			
=====						
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-473108		ANTIFREEZE	11.99			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		ANTIFREEZE		010 5-018-590	VEHICLE EQUIP SUPPLIES	11.99
=====						
I-0144-480393		CABIN FILTER	18.60			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		CABIN FILTER		800 5-040-680	VEHICLE-PARTS	18.60
=====						
I-0144-480979		TERMINALS FOR FORKLIFT	3.38			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		TERMINALS FOR FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	3.38
=====						
I-0144-481270		HINGE PIN KIT	9.99			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		HINGE PIN KIT		900 5-037-680	VEHICLE-PARTS	9.99
=====						
I-0144-481823		PLUG	8.99			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		PLUG		010 5-163-680	VEHICLE-PARTS	8.99
		=== VENDOR TOTALS ===	52.95			

PACKET: 02701 AO 15-20 11.10.15 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	
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-09222		SOLENOID	70.40				
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N			
		SOLENOID		800 5-030-620	EQUIPMENT MAINTENANCE	70.40	
		=== VENDOR TOTALS ===	70.40				
=====							
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA						
C-3403		RETURN TRAILER BALL	16.41CR				
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N			
		RETURN TRAILER BALL		800 5-030-680	VEHICLE-PARTS	16.41CR	
I-2033		5' T-POST X 30	121.22				
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N			
		5' T-POST X 30		800 5-030-520	DEPARTMENT SUPPLIES	121.22	
I-2676		TRAILER BALL, HITCH	72.25				
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N			
		TRAILER BALL, HITCH		800 5-030-680	VEHICLE-PARTS	72.25	
I-5223		SPRAY PAINT X 3	13.44				
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N			
		SPRAY PAINT X 3		800 5-030-520	DEPARTMENT SUPPLIES	13.44	
I-6041		BINDER CHAIN	79.92				
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N			
		BINDER CHAIN		800 5-020-520	DEPARTMENT SUPPLIES	79.92	
		=== VENDOR TOTALS ===	270.42				
=====							
01-58037	PACE ANALYTICAL SERVICES, INC.						
I-156189756		LAB TEST FOR WWTP	128.00				
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-156191161		LAB TEST FOR WWTP	128.00				
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-156191214		LAB TEST FOR WWTP	145.00				
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
I-156191484		LAB TEST FOR WWTP	128.00				
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	

PACKET: 02701 AO 15-20 11.10.15 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
=====							
01-58037	PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-156191669		LAB TEST FOR WWTP		140.00			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015			1099: N		
		LAB TEST FOR WWTP			900 5-037-478	PROFESSIONAL SERVICES	140.00
I-156191700		LAB TEST FOR WWTP		145.00			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015			1099: N		
		LAB TEST FOR WWTP			900 5-037-478	PROFESSIONAL SERVICES	145.00
=== VENDOR TOTALS ===				814.00			
=====							
01-58154	PEGGY L. BLAIR						
C-201511052842		DEDUCTION FOR ILLEGAL DUMPING		150.00CR			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015			1099: N		
		DEDUCTION FOR ILLEGAL DUMPING			700 5-000-424	CONTRACTUAL AGREEMENTS	150.00CR
I-201511022822		113 W JEFFERSON LOT CLEAN UP		100.00			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015			1099: N		
		113 W JEFFERSON LOT CLEAN UP			700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201511022823		905 W COLORADO LOT CLEAN UP		500.00			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015			1099: N		
		905 W COLORADO LOT CLEAN UP			700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
I-201511022824		1408 W VELMA DR LOT CLEAN UP		100.00			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015			1099: N		
		1408 W VELMA DR LOT CLEAN UP			700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201511022825		15 E 3RD LOT CLEAN UP		125.00			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015			1099: N		
		15 E 3RD LOT CLEAN UP			700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
=== VENDOR TOTALS ===				675.00			
=====							
01-58180	PEREGRINE CORPORATION						
I-989484		COLIFORM BACTERIA NOTICES		1,242.97			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015			1099: N		
		COLIFORM BACTERIA NOTICES			900 5-036-478	PROFESSIONAL SERVICES	1,242.97
I-990106		10/16/15 UTILITY BILL PRINTIN		876.44			
10/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015			1099: N		
		10/16/15 UTILITY BILL PRINTING			010 5-017-478	PROFESSIONAL SERVICES	876.44
I-990187		10/19/15 LATE NOTICES		227.70			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015			1099: N		
		10/19/15 LATE NOTICES			010 5-017-478	PROFESSIONAL SERVICES	227.70
=== VENDOR TOTALS ===				2,347.11			

PACKET: 02701 AO 15-20 11.10.15 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	
=====							
01-58393	POOR BOY TREE SERVICE, INC.						
I-201510282800		TREE TRIMMING THRU 8/21/15	3,196.63				
8/21/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N			
		TREE TRIMMING THRU 8/21/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,196.63	
I-201510282801		TREE TRIMMING THRU 10/23/15	3,759.11				
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N			
		TREE TRIMMING THRU 10/23/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,759.11	
=== VENDOR TOTALS ===			6,955.74				
=====							
01-58517	PROVIBTECH, INC.						
I-85757		VIBRATION DETECTION RPR-#6, #	4,604.81				
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N			
		VIBRATION DETECTION RPR-#6, #7		800 5-030-620	EQUIPMENT MAINTENANCE	4,604.81	
=== VENDOR TOTALS ===			4,604.81				
=====							
01-03175	RAY ROBINSON						
I-201511022820		REIMBURSE FOR RUBBER BOOTS	101.78				
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N			
		REIMBURSE FOR RUBBER BOOTS		800 5-020-515	CLOTHING	101.78	
=== VENDOR TOTALS ===			101.78				
=====							
01-03251	RURAL WATER DISTRICT NO. 6						
I-201510302814		11/15 WATER USAGE-AIRPORT	15.00				
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N			
		11/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00	
I-201510302815		11/15 WATER USAGE-DEWEY PRPRT	15.00				
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N			
		11/15 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00	
=== VENDOR TOTALS ===			30.00				
=====							
01-03370	SECURITY 1ST TITLE LLC						
I-161811		BZA 2015-03 TAYLOR CRANE	200.00				
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N			
		BZA 2015-03 TAYLOR CRANE		010 5-132-478	PROFESSIONAL SERVICES	200.00	
=== VENDOR TOTALS ===			200.00				

PACKET: 02701 AO 15-20 11.10.15 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	
=====							
01-03400	SELCHO LOCK & KEY SERVICE						
I-201510282803		RE-KEY LOCKS	7.50				
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N			
		RE-KEY LOCKS		450 5-000-478	PROFESSIONAL SERVICES	7.50	
I-201510302816		DUPLICATE KEY	1.40				
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N			
		DUPLICATE KEY		010 5-023-520	DEPARTMENT SUPPLIES	1.40	
I-201510302817		DUPLICATE KEY X 6	8.40				
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N			
		DUPLICATE KEY X 6		010 5-023-520	DEPARTMENT SUPPLIES	8.40	
=== VENDOR TOTALS ===			17.30				
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
C-2910-6		RETURN PAINT - PERKINS	45.57CR				
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N			
		RETURN PAINT - PERKINS		800 5-030-572	SUPPLIES-OTHER	45.57CR	
I-2778-7		PAINT BRUSHES,ROLLER,COVER	29.67				
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N			
		PAINT BRUSHES,ROLLER,COVER		800 5-030-520	DEPARTMENT SUPPLIES	29.67	
I-2779-5		SPRAY TIP REPAIR KIT	198.60				
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N			
		SPRAY TIP REPAIR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	198.60	
I-2796-9		PAINT, BRUSH	35.76				
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N			
		PAINT, BRUSH		800 5-030-520	DEPARTMENT SUPPLIES	35.76	
I-2801-7		PAINT	19.57				
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N			
		PAINT		800 5-030-520	DEPARTMENT SUPPLIES	19.57	
I-2907-2-2		PAINT - PERKINS	45.57				
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N			
		PAINT - PERKINS		800 5-030-572	SUPPLIES-OTHER	45.57	
I-2908-0		PAINT, BRUSHES-PERKINS	53.41				
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N			
		PAINT, BRUSHES-PERKINS		800 5-030-572	SUPPLIES-OTHER	53.41	
I-2917-1		PAINT, THINNER	67.67				
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N			
		PAINT, THINNER		800 5-030-520	DEPARTMENT SUPPLIES	67.67	
=== VENDOR TOTALS ===			404.68				

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51056384-00		JUNCTION BOX ENCLOSURE	99.00			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		JUNCTION BOX ENCLOSURE		800 5-030-520	DEPARTMENT SUPPLIES	99.00
=== VENDOR TOTALS ===			99.00			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-26084		BRAKE SUPPORT BRACKETS	20.50			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		BRAKE SUPPORT BRACKETS		010 5-163-620	EQUIPMENT MAINTENANCE	20.50
=== VENDOR TOTALS ===			20.50			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-657984		SAFETY GLASSES X 12	33.46			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		SAFETY GLASSES X 12		010 5-163-570	SAFETY EQUIPMENT	33.46
I-658103		COMBINATION SQUARE	8.82			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		COMBINATION SQUARE		010 5-163-580	TOOLS	8.82
I-658470		HARD HAT	22.00			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		HARD HAT		900 5-026-570	SAFETY EQUIPMENT	22.00
I-658574		COMPRESSED HYDROGEN X 10	260.50			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
=== VENDOR TOTALS ===			324.78			
=====						
01-50100	TITLEIST					
I-901503332		HATS X 12	112.58			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		HATS X 12		370 5-000-508	PRO SHOP SUPPLIES	112.58
I-901509386		HATS X 30	288.42			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		HATS X 30		370 5-000-508	PRO SHOP SUPPLIES	288.42
=== VENDOR TOTALS ===			401.00			

PACKET: 02701 AO 15-20 11.10.15 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.						
I-0084693-00		COUPLINGS,CONNECTORS,TUBING	27.38				
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N			
		COUPLINGS,CONNECTORS,TUBING		800 5-030-520	DEPARTMENT SUPPLIES	27.38	
I-0084702-00		12 O-RINGS	5.40				
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N			
		12 O-RINGS		900 5-037-620	EQUIPMENT MAINTENANCE	5.40	
I-0084708-00		SCREWS, FEELER GAGE	16.80				
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N			
		SCREWS, FEELER GAGE		800 5-030-520	DEPARTMENT SUPPLIES	16.80	
I-0084731-00		STEEL FLAT BAR, SOCKETS	35.68				
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N			
		STEEL FLAT BAR, SOCKETS		800 5-030-520	DEPARTMENT SUPPLIES	35.68	
I-0084738-00		DRILL BIT, BOTTOM TAP	14.57				
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N			
		DRILL BIT, BOTTOM TAP		800 5-020-520	DEPARTMENT SUPPLIES	14.57	
I-0084745-00		PLUG TAP	9.65				
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N			
		PLUG TAP		800 5-030-520	DEPARTMENT SUPPLIES	9.65	
I-0084749-00		GATORADE DRINK MIX	18.92				
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N			
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	18.92	
I-0084776-00		DRILL BITS, GRINDING DISCS	80.31				
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N			
		DRILL BITS, GRINDING DISCS		800 5-030-520	DEPARTMENT SUPPLIES	80.31	
I-0084795-00		BOLTS X 16	5.61				
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N			
		BOLTS X 16		800 5-030-520	DEPARTMENT SUPPLIES	5.61	
		=== VENDOR TOTALS ===	214.32				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-201511032833		11/15 E911 - TYRO	25.00				
11/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N			
		11/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00	
I-201511032834		11/15 E911 - LIBERTY	25.00				
11/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N			
		11/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00	
		=== VENDOR TOTALS ===	50.00				

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-60475	TRANSSYSTEMS CORPORATION					
I-INV-0002853674		PAY #8-CDBG 9TH ST REPAIR	3,629.70			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PAY #8-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	3,629.70
I-INV-0002853674A		PAY #2-9TH ST WATER LINE PRJC	5,060.00			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PAY #2-9TH ST WATER LINE PRJCT		910 5-652-478	PROFESSIONAL SERVICES	5,060.00
I-INV-0002853684		PAY #9-8TH & NORTHEAST SERVIC	520.29			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PAY #9-8TH & NORTHEAST SERVICE		520 5-000-868	STREET IMPROVEMENTS	520.29
I-INV-0002853705		PAY #1-9TH ST SIDEWALKS	600.00			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PAY #1-9TH ST SIDEWALKS		520 5-220-478	PROFESSIONAL SERVICES	600.00
		=== VENDOR TOTALS ===	9,809.99			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-108588-00		BUSS FUSE X 4	101.13			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		BUSS FUSE X 4		800 5-030-530	ELECTRICAL	101.13
I-108603-00		BUSS FUSE X 2	61.92			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		BUSS FUSE X 2		800 5-030-530	ELECTRICAL	61.92
I-108616-00		LIGHTS FOR POWER PLANT	53.66			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		LIGHTS FOR POWER PLANT		800 5-030-530	ELECTRICAL	53.66
I-108638-00		BALLAST FOR KITCHEN LIGHT	18.07			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		BALLAST FOR KITCHEN LIGHT		010 5-041-530	ELECTRICAL	18.07
I-108660-00		LIGHTS FOR BROWN MANSION	103.48			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		LIGHTS FOR BROWN MANSION		800 5-020-572	SUPPLIES-OTHER	103.48
		=== VENDOR TOTALS ===	338.26			

PACKET: 02701 AO 15-20 11.10.15 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	
=====							
01-03829	TRISHA PURDON						
I-201511042838		MILES, MEALS-DALLAS-CONFERENC	160.08				
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N			
		AIRPORT MILEAGE-TULSA		180 5-210-490	TRAVEL EXPENSE REIMBURSE	81.08	
		MEALS-DALLAS-RETAIL CNFRNC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	79.00	
=== VENDOR TOTALS ===			160.08				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
I-025-137809		FORMS, SIGNATURES ANN MAINT	936.79				
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N			
		FORMS OVERLAY ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	570.50	
		SECURE SIGNATURES ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	366.29	
I-025-138323		11/15 ONLINE COMPONENT, WEB	300.08				
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N			
		11/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08	
=== VENDOR TOTALS ===			1,236.87				
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE, I						
I-290753854		COPIER LEASE X 2	351.24				
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N			
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95	
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29	
=== VENDOR TOTALS ===			351.24				
=====							
01-60690	U.S. CELLULAR						
I-0107375024		10/15 MOBILE HOT SPOTS	107.28				
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N			
		10/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82	
		10/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82	
		10/15 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.82	
		10/15 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.82	
=== VENDOR TOTALS ===			107.28				
=====							
01-60726	UPS						
I-00001652XV435		TO FLOWSERVE, KDHE, EVOQUA	125.81				
10/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N			
		TO FLOWSERVE, KDHE, EVOQUA		800 5-030-550	OFFICE SUPPLIES	75.56	
		TO NORTHERN SAFETY		800 5-020-550	OFFICE SUPPLIES	50.25	
=== VENDOR TOTALS ===			125.81				

PACKET: 02701 AO 15-20 11.10.15 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
=====						
01-60850	USA	BLUEBOOK				
I-775322		LAB TEST SUPPLIES	342.52			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		LAB TEST SUPPLIES		900 5-037-525	CHEMICALS/FERTILIZERS/SE	342.52
I-775456		ACID	117.67			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	117.67
I-779038		REPAIR KIT	132.45			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		REPAIR KIT		900 5-036-620	EQUIPMENT MAINTENANCE	132.45
		=== VENDOR TOTALS ===	592.64			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ68063		HYDRO PUMP,COUPLER,HOSES, BEL	1,633.60			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		HYDRO PUMP,COUPLER,HOSES, BELT		010 5-163-620	EQUIPMENT MAINTENANCE	1,633.60
		=== VENDOR TOTALS ===	1,633.60			
=====						
01-03925	VWP	LAWN CARE				
I-201511032832		WEED LOT MOWING THRU 10/24	665.00			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		WEED LOT MOWING THRU 10/24		700 5-000-424	CONTRACTUAL AGREEMENTS	665.00
		=== VENDOR TOTALS ===	665.00			
		=== PACKET TOTALS ===	515,464.31			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	November 10, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-136	
AGENDA TITLE	A Resolution authorizing submittal of an application to the Kansas Department of Transportation for a Phase 1 Safe Routes to Schools grant.	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$3,000
	Budget Line Item:	520-5-220-478
	Balance Available	N/A
	New Appropriation:	☒ Yes ☐ No
PURPOSE	To authorize City Staff to prepare and submit an application to the Kansas Department of Transportation (KDOT) for potential funding for completion of a Phase1 Safe Routes to Schools plan.	
BACKGROUND	For several years the Kansas Department of Transportation has had a grant program called the Safe Routes to Schools Program. That program had specific money set aside to provide grants to cities and school districts for improvements to walking and biking facilities for elementary and middle school aged children, and to educate and promote the healthy benefits of walking and biking, including to school. The program provides grants for studies, planning, education, encouragement activities, enforcement, design, and construction related to walking and biking facilities in school areas.	

BACKGROUND (CONTINUED)	On September 9th, I attended a KDOT Transportation Alternatives Program Workshop in Topeka, which includes the Safe Routes to Schools grant program. The workshop was also attended by Tim Heflin, Asst. Principal at Community Elementary School. At the workshop we learned that the Safe Routes to Schools program is no longer a separate program with its own dedicated source of funding, but is now part of the larger Transportation Alternatives (TA) program. The TA program funds projects under three categories: ➤ Scenic & Environmental ➤ Historic & Archaeological, and ➤ Bicycle and Pedestrian (which now includes the Safe Routes to Schools program). On the good side, the TA program has more money available than the SRTS did by itself, but on the down side, there will be a lot more competition for the funds. The TA program has \$14 million for grants, but 50% of that money goes directly to the large cities, so they have \$7 million available for the rest of us to fight over. KDOT representatives said that they expect a very competitive process for what, relatively speaking, is very little funds. So, they expect less than 1/3 of the applications that are submitted will be funded.
SPECIAL NOTES	All grants require a minimum of 20% local match. The SRTS grants are divided into two "Phases". <u>Phase 1</u> grants are for performing studies and producing a Safe Routes to Schools plan. Phase 1 will fund planning up to, but not including, engineering design. Phase 1 grants are for a maximum of \$12,000, plus \$3,000 from the 20% local match, for a \$15,000 project. <u>Phase 2 grants</u> are for design and construction. The Phase 2 grants are for a maximum of \$200,000, plus \$50,000 local match for a \$250,000 project. Most importantly, a Phase 1 SRTS plan is <u>required</u> before a City or School District is eligible for a Phase 2 grant.

ANALYSIS	Since the workshop, I have been working with Tim Heflin at Community Elementary to get the needed information and data from the school for the Phase 1 Safe Routes to Schools application. The City has agreed to be the project sponsor submitting the application, and the school district will be a partner in the process. One of the City's consulting engineering firms, Allgeier, Martin & Assoc., is assisting us with putting the application together. The deadline for submittal of the grant application is 5:00 PM on November 20th. The Phase 1 SRTS applications will be evaluated based on 4 criteria: ✓ The First Criteria is "Current Issues" – which is the level of research done. ✓ The Second Criteria is "Planning Process" – which rates the level of collaboration and outreach associated with the project. ✓ The Third Criteria is "Timeline" – which evaluates the degree to which a realistic timeline has been developed. ✓ And Finally the Fourth Criteria is "Letters of Support" – which judges the extent to which support has been received locally, including letters of support from the municipality and the school district, as well as unique letters of support from community groups, and the general public. The City Manager and I attended a Kiwanis Club meeting to solicit support, and we have solicited letters of support from numerous entities and individuals in the community. The attached resolution is one of the required elements to be submitted with the application. The resolution declares our eligibility to apply, assures that sufficient funding is available for completion, operation, and maintenance of the project, assures that the City will have title or easements as necessary for the project, assures that we are willing and able to administer the project, and authorizes the Mayor to sign and submit the application, provide additional information as may be required, and act as official representative of the City for the grant.
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ANALYSIS (CONTINUED)	
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Approve the resolution authorizing the Mayor and City staff to submit the grant application.
REFERENCE DOCUMENTS ATTACHED	Resolution R-15-136

RESOLUTION NO. R-15-136

A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF COFFEYVILLE, KANSAS TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF SAFE ROUTES TO SCHOOLS FUNDS SET FORTH BY MAP-21 FOR THE “COFFEYVILLE PHASE 1 SAFE ROUTES TO SCHOOLS PLAN” PROJECT IN COFFEYVILLE, KANSAS AND AUTHORIZING THE MAYOR TO SIGN THIS APPLICATION.

Whereas, the City of Coffeyville, Kansas, has the legal authority to apply for, receive, and administer federal, state, and other monies through Home Rule Power under the Constitution of the State of Kansas and authorized by K.S.A. 12-1662, regarding the expenditure of federal aid to public agencies; and

Whereas, the City of Coffeyville, Kansas, desires to submit an application to the Kansas Department of Transportation for Safe Routes to Schools funds set forth by MAP-21; and

Whereas, the City of Coffeyville, Kansas, is participating in the Kansas Department of Transportation’s Safe Routes to Schools program set forth by MAP-21; and

Whereas, Federal monies are available under a Safe Routes to Schools program set forth by MAP-21, administered by the State of Kansas, Department of Transportation, for the purpose of creating safer routes to schools in Kansas; and

Whereas, after appropriate public input and due consideration, the Governing Body of the City of Coffeyville, Kansas has recommended that an application be submitted to the State of Kansas for the “Coffeyville Phase 1 Safe Routes to Schools Plan” project.

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

SECTION 1. That the City of Coffeyville, Kansas, does hereby authorize the Mayor to submit an application to the Kansas Department of Transportation for Safe Routes to Schools program funds set forth by MAP-21 on behalf of the citizens of the City of Coffeyville, Kansas.

SECTION 2. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the “Coffeyville Phase 1 Safe Routes to Schools Plan” project is available, as the Safe Routes to Schools Program is a reimbursement program.

SECTION 3. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the operation and maintenance of the “Coffeyville Phase 1 Safe Routes to Schools Plan” project will be available for the life of the project.

SECTION 4. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that the City of Coffeyville, Kansas, will have title or permanent easement to the “Coffeyville Phase 1 Safe Routes to Schools Plan” project by the time of project letting, if necessary.

SECTION 5. That the Mayor of the City of Coffeyville, Kansas, is authorized to sign the application to the Kansas Department of Transportation for Safe Routes to Schools program funds set forth by MAP-21 on behalf of the citizens of the City of Coffeyville, Kansas. The Mayor is also authorized to submit additional information as may be required and act as the official representative of the City of Coffeyville in this and subsequent related activities.

SECTION 6. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that the City of Coffeyville, Kansas, is willing and able to, if the “Coffeyville Phase 1 Safe Routes to Schools Plan” project is selected for funding, administer all activities involved with the “Coffeyville Phase 1 Safe Routes to Schools Plan” project.

ADOPTED THIS 10TH DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	11/10/2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-137	
AGENDA TITLE	Approval of two encroachment agreements with CVR Energy for their natural gas pipe line.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	COST AS RECOMMENDED:	N/A
	BUDGET LINE ITEM:	N/A
	BALANCE AVAILABLE	N/A
	NEW APPROPRIATION REQUIRED:	☐ Yes ☒ No
PURPOSE	To approve two encroachment agreements with CVR energy to allow the construction of a Natural Gas pipeline across the electric easement along the east side of sunflower.	
BACKGROND	CVR Energy is working to build a natural gas pipeline to provide natural gas for the Coffeyville refinery. We have over the past year approved an easement across city property and granted an access agreement allowing them to cross city property to access their pipeline. As design and investigation continued, it became apparent that the pipeline needs to cut across the 100' wide electric easement in two places. The attached exhibits and agreement allow for them to encroach on our easement in order to build and maintain the pipeline.	
SPECIAL NOTES		

ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the two encroachment agreements for CVR Energy.
REFERENCE DOCUMENTS ATTACHED	Encroachment on City Easement CVR -003 (CRRM 11-03-15).doc, Encroachment on City Easement CVR -003 (CRRM 11-03-15) Exhibit A.pdf, Encroachment on City Easement CVR -009A (CRRM 11-03-15).doc, Encroachment on City Easement CVR -009A (CRRM 11-03-15) Exhibit A.pdf, Encroachment on City Easement CVR Rolution.doc

RESOLUTION NO. R-15-137

A RESOLUTION TO AUTHORIZE APPROVAL OF TWO EASEMENT ENCROACHMENT AGREEMENTS WITH CVR ENERGY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized to execute two encroachment agreements in favor of Coffeyville Resources Refining & Marketing, LLC, for constructing a natural gas pipeline across City electric easements.

ADOPTED THIS 10th DAY OF NOVEMBER 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ENCROACHMENT ON EASEMENT AGREEMENT

WHEREAS, the City of Coffeyville ("City") is the owner of an easement in Montgomery County, State of Kansas, which is described and recorded in Book 53, Page 296, of the Official Records of Montgomery County, Kansas ("Easement"); and

WHEREAS, Coffeyville Resources Refining & Marketing, LLC ("Owner") desires permission to construct, operate and maintain a 10 inch steel natural gas pipeline ("Encroaching Facility") within the boundaries of the Easement ("Easement Area").

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Owner do hereby agree as follows:

1. Construction and Location of Encroaching Facility. Owner may construct, operate, maintain, repair, and replace the Encroaching Facility in the Easement Area only as described and shown on the attached drawing, marked Exhibit "A" and incorporated herein. Owner may not relocate the Encroaching Facility within the Easement Area without the consent and approval of City, which consent and approval shall not be unreasonably denied. Maintenance and repairs may be made to the Encroaching Facility without the consent and approval of City so long as such maintenance and repairs are performed in conformity with the requirements shown on Exhibit "A" hereto.
2. Restrictions on Use of Easement Area. Owner shall use only so much of the Easement Area as may be necessary to construct, operate, maintain and repair the Encroaching Facility. Owner shall, at its own cost and expense, comply with all applicable laws, including but not limited to existing zoning ordinances, governmental rules and regulations enacted or promulgated by any governmental authority and shall promptly execute and fulfill all orders and requirements imposed by such governmental authorities for the correction, prevention and abatement of nuisances in or upon or connected with said Encroaching Facility. At the conclusion of any construction, Owner shall remove all debris and other materials from the Easement Area, excluding the Encroaching Facility itself, and restore the Easement Area to the same condition it was in prior to the commencement of Owner's construction thereon or in proximity thereto. Owner shall not place upon the Easement Area any improvements not stated herein, including but not limited to, buildings, parking, light standards, shrubs, trees or signs unless approved in advance in writing by City.
3. Maintenance of Encroaching Facility. Owner, at Owner's sole expense, shall maintain and operate the Encroaching Facility. City shall not, under any circumstances, be responsible for any costs of construction, reconstruction, operation, maintenance or removal of Owner's Encroaching Facility.
4. Risk and Liability. Owner assumes all risks and liability resulting or arising from or relating to Owner's use, the existing condition or location, or existing state of maintenance, repair or operation of the Easement Area. It is further agreed that City shall not be liable for any damage to the Encroaching Facility as a result of City's use or enjoyment of its Easement. Any City property damaged or destroyed by Owner or its agents, employees, lessees, invitees, contractors or subcontractors shall, upon notice to Owner, be repaired or replaced by City at Owner's expense.
5. Indemnification. Owner agrees to defend, indemnify and hold harmless City, its officers, agents, employees, representatives, contractors, subcontractors, associates, affiliates and successors-in-interest from and against any and all claims,

demands, causes of action, loss, damage, liabilities, costs and expenses (including reasonable attorney's fees and court costs) for personal injury (including death), property damage or other harm for which recovery of damages is sought in connection with Owner's negligent actions or omissions when such negligent actions or omissions relate to Owner's use of the Easement Area or the presence of the Encroaching Facility within the Easement Area. The above agreement of indemnification specifically includes, but is not limited to, Owner's agreement to indemnify City for all damages to personal property, including vehicles, within or upon the Encroaching Facility during emergency situations.

6. Notice. Owner must notify City at (620) 252-6020, at least 48 hours prior to beginning any work on the Easement Area.

7. Termination. This agreement shall terminate upon the abandonment of the Encroaching Facility.

This agreement shall extend to and be binding upon Owner and its successors and assigns and shall not constitute nor be interpreted as a waiver of any rights held by City under its Easement.

APPROVAL: City of Coffeyville

By: _____

Name: Christopher V. Williams

Title: Mayor

Date of Acceptance: _____

Coffeyville Resources Refining & Marketing, LLC

By: _____

Name: Robert W. Haugen

Title: Executive Vice President, Refining Operations

EASEMENT EXHIBIT A CVR-NG-003

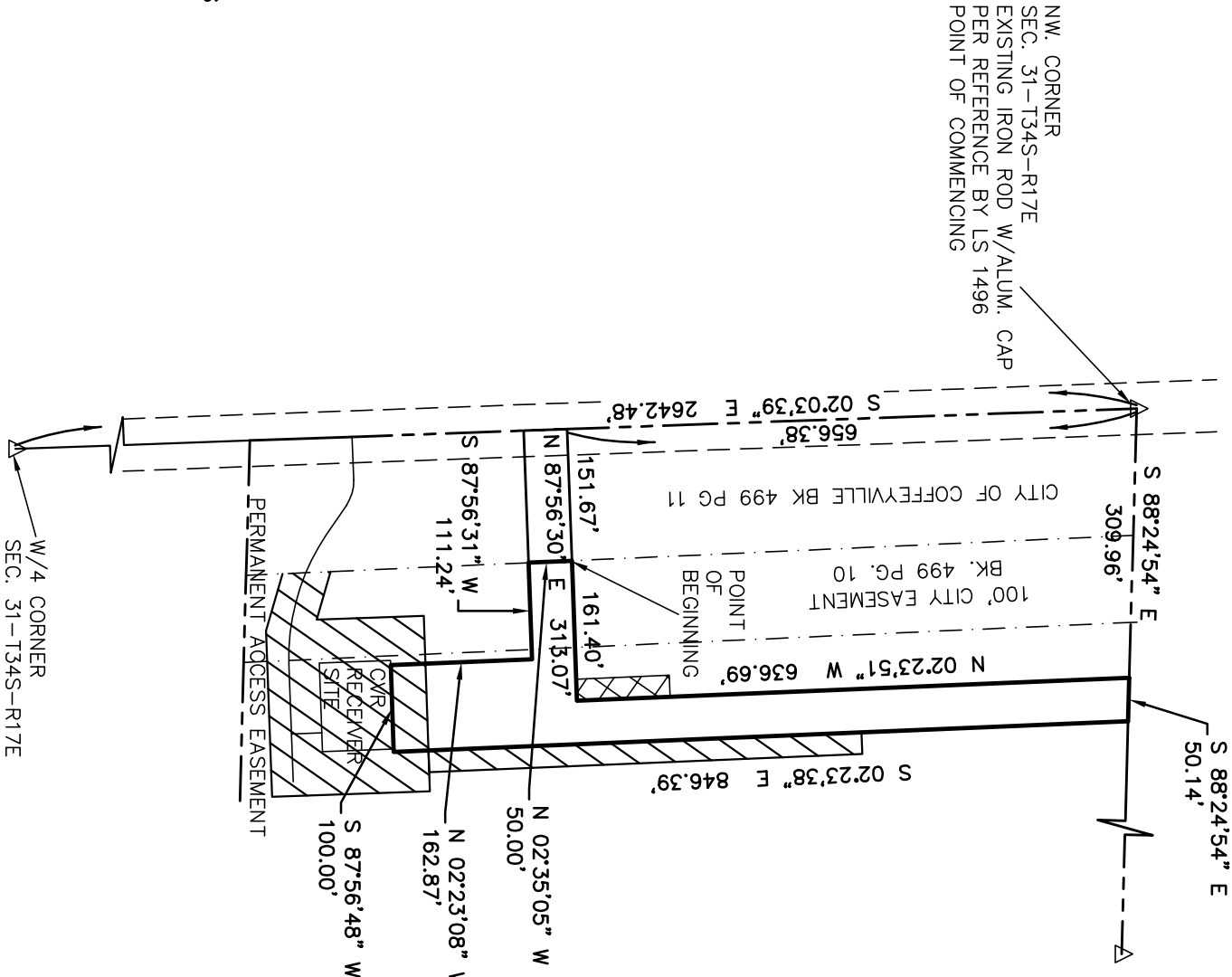
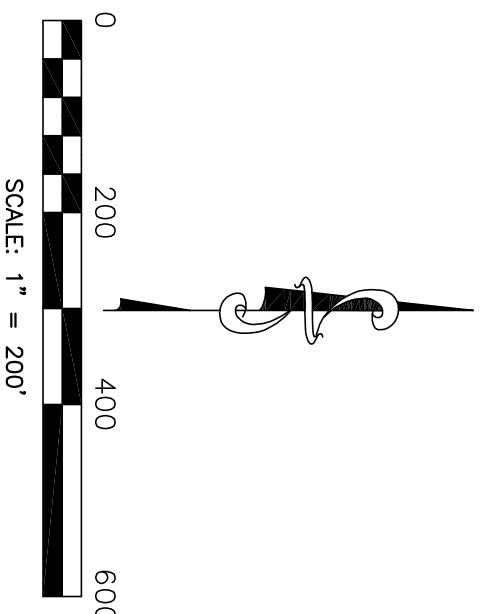
EASEMENT DESCRIPTION

CVR-NG-003 EASEMENT (Written by William A. Boone, LS 1046, 6-23-2015)

A tract of land located in a portion of Lot 3 of Section 31, all in Township 34 South, Range 17 East of the 6th P.M., Montgomery County, Kansas, more particularly described as follows: Commencing at the Northwest corner of said Section 31; thence S 02°03'39" E along the West line of said Lot 3 a distance of 656.38 feet; thence N 87°56'30" E a distance of 151.67 feet to the East line of a tract of land deeded to the City of Coffeyville as recorded in Deed Book 499, Page 11 and the point of beginning; thence N 87°56'30" E a distance of 161.40 feet; thence N 02°23'51" W a distance of 636.69 feet to the North line of said Lot 3; thence S 88°24'54" E along said North line a distance of 50.14 feet; thence S 02°23'38" E a distance of 846.39 feet; thence S 87°56'48" W a distance of 100.00 feet; thence N 02°23'08" W a distance of 162.87 feet; thence S 87°56'31" W a distance of 111.24 feet to the East line of said City of Coffeyville tract; thence N 02°35'05" W along said East line a distance of 50.00 feet to the point of beginning, containing 58,603 square feet.

LEGEND

- Existing Iron Rod Origin Unknown (unless noted)
- Set 1/2"x24" Iron Rod/Cap (unless otherwise noted)
- △ Section Corner Origin Unknown (unless noted)
- Boundary Line
- (GLO) General Land Office
- (M) Measured Dimension
- (D) Deed Dimension
- (P) Plat Dimension
- RW Right of Way



CVR-NG-003
ROBERT CAMPBELL
PERMANENT ESMT. 58,603 SQ. FT., 1.345 ACRES
TEMPORARY ESMT. 54928 SQ. FT., 1.261 ACRES
EASEMENT LENGTH 1165.63' OR 70.64 RODS

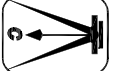
SURVEYOR'S CERTIFICATION

I, William A. Boone, a duly licensed Land Surveyor in the State of Kansas, do hereby certify that this plat was prepared from the notes of an actual on the ground field survey done by me or under my direct supervision in April, 2014 and that the information shown hereon is true and correct and meets or exceeds current Kansas Minimum Standards for Boundary Surveys.

William A. Boone, LS 1046

SURVEYOR'S NOTES

1. The bearings shown hereon are based upon the Kansas State Plane Coordinate System, South Zone.
2. This survey does not reflect any easements, rights-of-way, or other instruments of record which may encumber this property per agreement with client.
3. Underground, above ground utilities, nor improvements were located or shown on this survey.
4. All distances are measured unless otherwise noted.



CORNERSTONE
Regional Surveying, LLC
Serving Kansas, Missouri & Oklahoma
1921 North Penn, Independence, KS 67301 Ph:620-331-6767

DRAWN BY: DLB
CHECKED BY: WAB
DATE: 10-28-2015
JOB NO. 1-1502044-K
LAND OWNER: Robert Campbell
REF. JOB NO. CVR-NG-003
PREPARED FOR: CVR

EASEMENT EXHIBIT of a portion of
LOT 3 of SECTION 31, TOWNSHIP 34 SOUTH,
RANGE 17 EAST of the 6th P.M.
MONTGOMERY COUNTY, KANSAS

ENCROACHMENT ON EASEMENT AGREEMENT

WHEREAS, the City of Coffeyville ("City") is the owner of an easement in Montgomery County, State of Kansas, which is described and recorded in Book 492, Page 487, of the Official Records of Montgomery County, Kansas ("Easement"); and

WHEREAS, Coffeyville Resources Refining & Marketing, LLC ("Owner") desires permission to construct, operate and maintain a 10 inch steel natural gas pipeline ("Encroaching Facility") within the boundaries of the Easement ("Easement Area").

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Owner do hereby agree as follows:

1. Construction and Location of Encroaching Facility. Owner may construct, operate, maintain, repair, and replace the Encroaching Facility in the Easement Area only as described and shown on the attached drawing, marked Exhibit "A" and incorporated herein. Owner may not relocate the Encroaching Facility within the Easement Area without the consent and approval of City, which consent and approval shall not be unreasonably denied. Maintenance and repairs may be made to the Encroaching Facility without the consent and approval of City so long as such maintenance and repairs are performed in conformity with the requirements shown on Exhibit "A" hereto.
2. Restrictions on Use of Easement Area. Owner shall use only so much of the Easement Area as may be necessary to construct, operate, maintain and repair the Encroaching Facility. Owner shall, at its own cost and expense, comply with all applicable laws, including but not limited to existing zoning ordinances, governmental rules and regulations enacted or promulgated by any governmental authority and shall promptly execute and fulfill all orders and requirements imposed by such governmental authorities for the correction, prevention and abatement of nuisances in or upon or connected with said Encroaching Facility. At the conclusion of any construction, Owner shall remove all debris and other materials from the Easement Area, excluding the Encroaching Facility itself, and restore the Easement Area to the same condition it was in prior to the commencement of Owner's construction thereon or in proximity thereto. Owner shall not place upon the Easement Area any improvements not stated herein, including but not limited to, buildings, parking, light standards, shrubs, trees or signs unless approved in advance in writing by City.
3. Maintenance of Encroaching Facility. Owner, at Owner's sole expense, shall maintain and operate the Encroaching Facility. City shall not, under any circumstances, be responsible for any costs of construction, reconstruction, operation, maintenance or removal of Owner's Encroaching Facility.
4. Risk and Liability. Owner assumes all risks and liability resulting or arising from or relating to Owner's use, the existing condition or location, or existing state of maintenance, repair or operation of the Easement Area. It is further agreed that City shall not be liable for any damage to the Encroaching Facility as a result of City's use or enjoyment of its Easement. Any City property damaged or destroyed by Owner or its agents, employees, lessees, invitees, contractors or subcontractors shall, upon notice to Owner, be repaired or replaced by City at Owner's expense.
5. Indemnification. Owner agrees to defend, indemnify and hold harmless City, its officers, agents, employees, representatives, contractors, subcontractors, associates, affiliates and successors-in-interest from and against any and all claims,

demands, causes of action, loss, damage, liabilities, costs and expenses (including reasonable attorney's fees and court costs) for personal injury (including death), property damage or other harm for which recovery of damages is sought in connection with Owner's negligent actions or omissions when such negligent actions or omissions relate to Owner's use of the Easement Area or the presence of the Encroaching Facility within the Easement Area. The above agreement of indemnification specifically includes, but is not limited to, Owner's agreement to indemnify City for all damages to personal property, including vehicles, within or upon the Encroaching Facility during emergency situations.

6. Notice. Owner must notify City at (620) 252-6020, at least 48 hours prior to beginning any work on the Easement Area.

7. Termination. This agreement shall terminate upon the abandonment of the Encroaching Facility.

This agreement shall extend to and be binding upon Owner and its successors and assigns and shall not constitute nor be interpreted as a waiver of any rights held by City under its Easement.

APPROVAL: City of Coffeyville

By: _____

Name: Christopher V. Williams

Title: Mayor

Date of Acceptance: _____

Coffeyville Resources Refining & Marketing, LLC

By: _____

Name: Robert W. Haugen

Title: Executive Vice President, Refining Operations

EASEMENT EXHIBIT A CVR-NG-009A

EASEMENT DESCRIPTION

16' PERMANENT ACCESS EASEMENT
CVR-NG-009A EASEMENT (Written by William A. Booe, LS 1046, 6-18-2015)
A tract of land located in a portion of Lot 10 of Section 18, Township 34 South, Range 17 East of the 6th P.M., Montgomery County, Kansas, being 8 feet each side of the following described centerline: Commencing at the Southwest corner of Section 18; thence S 88°29'07" E, along the South line of said Section 18, a distance of 62.50 feet to the Point of Beginning; thence N 12°05'33" E, a distance of 34.96 feet; thence N 03°19'45" E, a distance of 106.97 feet; thence N 05°18'03" W, a distance of 25.15 feet to the South line of permanent easement for the end of the centerline easement.

EASEMENT DESCRIPTION

CVR-NG-009A EASEMENT (Written by William A. Booe, LS 1046, 4-6-2015)
A tract of land located in a portion of Lot 10 of Section 18, Township 34 South, Range 17 East of the 6th P.M., Montgomery County, Kansas, being more particularly described as follows: Commencing at the Southeast corner of Section 18; thence S 88°29'07" E, along the South line of said Section 18, a distance of 355.33 feet to the Point of Beginning; thence N 01°37'38" W, a distance of 173.83 feet; thence S 90°00'00" W, a distance of 304.67 feet to the East right-of-way line of a railroad; thence N 01°50'05" E, along said East right-of-way line, a distance of 50.03 feet; thence N 90°00'00" E, a distance of 351.66 feet; thence S 01°37'38" E, a distance of 225.18 feet to the South line of Lot 10; thence N 88°29'07" W, along said South line, a distance of 50.08 feet to the point of beginning. Containing an area of 26384 square feet or 0.606 acres.

SURVEYOR'S CERTIFICATION

I, William A. Booe, a duly licensed Land Surveyor in the State of Kansas, do hereby certify that this plat was prepared from the notes of an actual on the ground field survey done by me or under my direct supervision in April, 2014 and that the information shown hereon is true and correct and meets or exceeds current Kansas Minimum Standards for Boundary Surveys.

William A. Booe, LS 1046

SURVEYOR'S NOTES

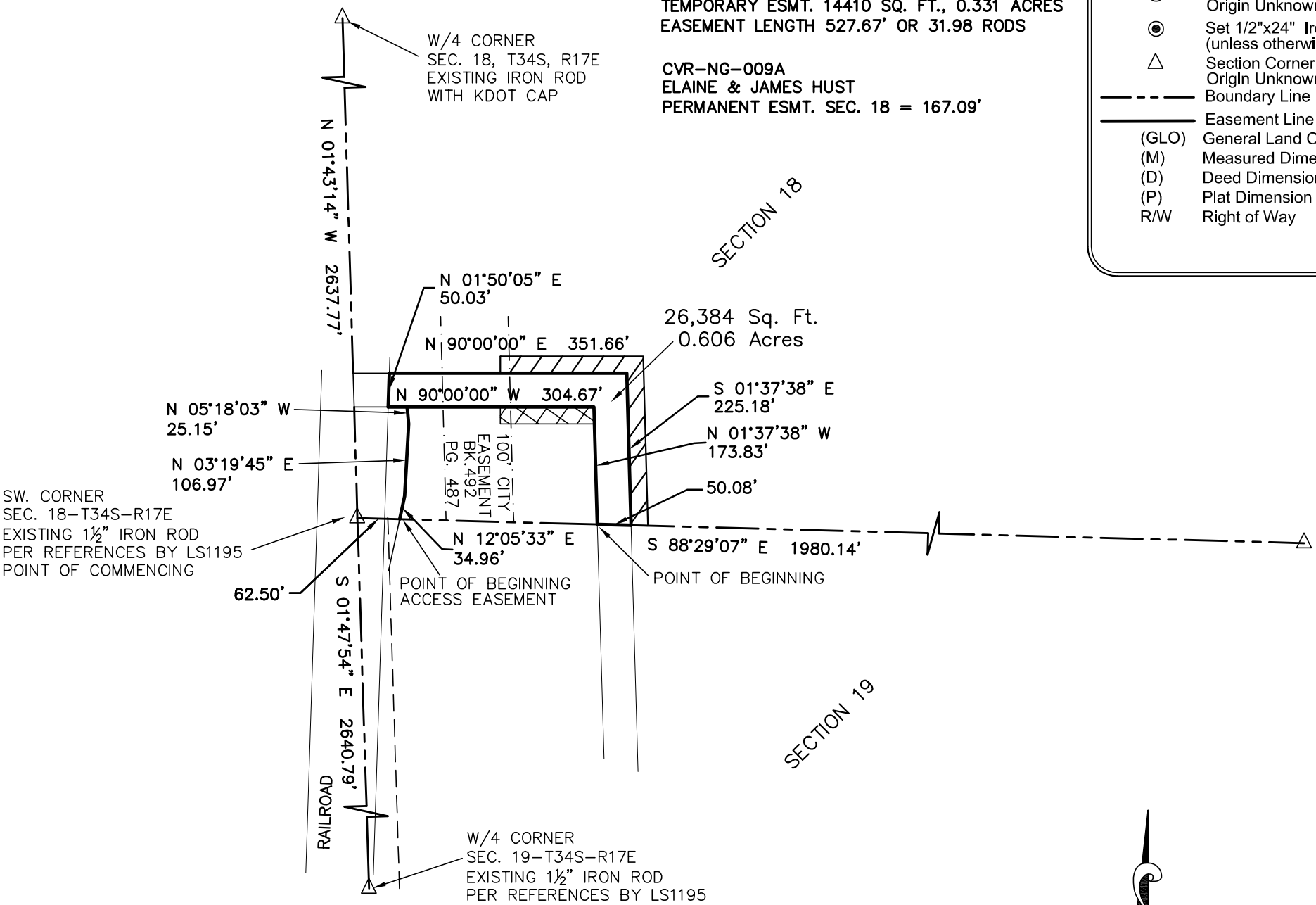
- The bearings shown hereon are based upon the Kansas State Plane Coordinate System, South Zone.
- This survey does not reflect any easements, rights-of-way, or other instruments of record which may encumber this property per agreement with client.
- Underground, above ground utilities, nor improvements were located or shown on this survey.
- All distances are measured unless otherwise noted.

CVR-NG-009A
ELAINE & JAMES HUST
PERMANENT ESMT. 28384 SQ. FT., 0.606 ACRES
TEMPORARY ESMT. 14410 SQ. FT., 0.331 ACRES
EASEMENT LENGTH 527.67' OR 31.98 RODS

CVR-NG-009A
ELAINE & JAMES HUST
PERMANENT ESMT. SEC. 18 = 167.09'

LEGEND

- Existing Iron Rod
Origin Unknown (unless noted)
- Set 1/2"x24" Iron Rod/Cap
(unless otherwise noted)
- △ Section Corner
Origin Unknown (unless noted)
- Boundary Line
- Easement Line
- (GLO) General Land Office
- (M) Measured Dimension
- (D) Deed Dimension
- (P) Plat Dimension
- R/W Right of Way



EASEMENT SURVEY of a portion of
SW/4 of SECTION 18, TOWNSHIP 34 SOUTH,
RANGE 17 EAST of the 6th P.M.
MONTGOMERY COUNTY, KANSAS

DRAWN BY: DLB
DATE: 10-28-2015
CHECKED BY: WAB
LAND OWNER: HUST
PREPARED FOR: CVR

CORNERSTONE
Regional Surveying, LLC
Serving Kansas, Missouri & Oklahoma
1921 North Penn, Independence, KS 67301 Ph: 620-331-6767

CITY OF COFFEYVILLE
2015 SERVICE AWARD RECIPIENTS

10 Year

Adams, Dusty	PD
Fesler, Jason	Pub Svs

15 Year

Coda, Dennis	Water Treat
Mecom, Josh	Fire
Soles, Chad	PD
Yell, Rockie	PD

20 Year

Bilby, Alan	WW Treat
Paasch, Bobby Jo	Pub Svs
Powers, Jarrod	Engineering
Rutherford, Ed	PD

25 Year

Oneslager, Don	Elec Gen
Roesky Bob	Fire
Watts, Steve	W/WW Distr

30 Year

Lawson, Tony	Elec Gen
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35 Year

Easley, Louis	W/WW Distr
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 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	November 10, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-138	
AGENDA TITLE	Substation Packager – Generation Facility No. 2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$54,593.46
	Budget Line Item:	890-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Execute an agreement to supply Substation Equipment.	
BACKGROUND	The Electric Utility used the competitive bid process to obtain quotes to supply substation equipment for the Generation Facility No. 2, as specified by Burns & McDonnell Engineers.	
SPECIAL NOTES		
ANALYSIS	Proposals were received from a total of four (4) vendors to supply the substation steel, as specified. KC Utility Packaging was the low bidder. Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville electric Utility Staff. The bid summary/analysis is attached for your review.	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to enter into an agreement with KC Utility Packaging to supply substation equipment, as specified by Burns & McDonnell for Generation Facility No. 2, in the amount of \$54,593.46.
REFERENCE DOCUMENTS ATTACHED	Bid Summary/Analysis

RESOLUTION NO. R-15-138

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH KC UTILITY PACKAGING INC. TO SUPPLY SUBSTATION EQUIPMENT AS DESIGNED AND SPECIFIED BY BURNS & MCDONNELL FOR GENERATION FACILITY NO. 2.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with KC Utility Pack Inc. to supply substation equipment as designed and specified by Burns & McDonnell in the amount of \$54,593.46 for Generation Facility No.2.

ADOPTED THIS 10th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Project No.:81799				
Coffeyville Generation Station #2				
C7500-Substation Packager				
Bidder's Name (Contractor/ Supplier)-->	Associated Substation Engineering, Inc	Dis-Tran	Peak Substation Services, LLC	KC Utility Packaging
Bidder's Contact Party-Name-->	Shane Smith	David Ducote	Lee Cusimano	Jake Koetting
Bidder's Contact Party-Phone-->	770-537-0033 Ext. 204	318-767-5645	205-324-0909	816-540-4126
Base Requirements Specified				
69kV Voltage Transformers	\$ 20,094.04	\$ 18,845.40	\$ 20,833.89	\$ 18,003.60
69kV Three Phase Gang Operated Disconnect Switches	\$ 2,270.17	\$ 15,929.87	\$ 16,310.35	\$ 15,222.00
69kV Surge Arresters	\$ 22,507.52	\$ 2,322.09	\$ 2,342.28	\$ 2,182.88
Misc. bus work, connectors and fittings	\$ 14,628.27	\$ 17,532.64	\$ 20,213.48	\$ 15,824.98
Freight (DDP Incoterms 2010, Project Site)	\$ -	Included	\$ -	\$ 3,360.00
Total Base Amount	\$ 59,500.00	\$ 54,630.00	\$ 59,700.00	\$ 54,593.46
Options Specified				
None				
Total Option Amount				
Sub-Total Evaluated Amount	\$59,500.00	\$54,630.00	\$59,700.00	\$54,593.46
Ranking	3	2	4	1
Recommendation of Award: Based on the evaluation criteria provided in the Invitation to Bid it appears that KC Utility Packaging is the lowest responsible bidder meeting specification requirements. It is recommended that KC Utility Packaging be awarded the contract for C7500 Substation Packager.				



Package Quote

REVISION DATE

Quote # 937 Coffeyville (Material)

Quote by: BILL KRAFFT
KC Utility Packaging
(816) 540-4126
bkrafft@kcutility.com

CONTACT: Josh Adamek
B&McD
952.656.3650

DELIVERY ADDRESS:

2610 N. 5th Industrial St.
Coffeyville Industrial Park
Coffeyville, KS 67337

ORIGINAL QUOTE DATE 10/14/2015
QUOTE VALID FOR: 30
QUOTE VALID TO: 11/13/2015

BILL OF MATERIAL (BOM)

BOM #	QTY QUOTE	UNIT	DESCRIPTION	MANUFACTURER OR EQUAL	CATALOG NUMBER / WT	UNIT PRICE QUOTE STAGE	TOTAL PRICE QUOTE STAGE	LEAD TIMES (WEEKS) AFTER APPROVED DWGS, NOA
1	2	EA	69KV VEE SWITCH, 1200AMP, 350KV BIL, SWING HADLE OPERATED , WITH TR 216 INSULATORS AND NEMA 4 HOLE TERMINALS	ROYAL SWITCHGEAR	AV6912STD	\$ 5,274.00	\$ 10,548.00	15-16 WEEKS
2	1	EA	69KV SIDE BREAK SWITCH, 1200AMP, 350KV BIL, SWING HADLE OPERATED , WITH TR 216 INSULATORS AND NEMA 4 HOLE TERMINALS	ROYAL SWITCHGEAR	LSB6912STD	\$ 4,674.00	\$ 4,674.00	15-16 WEEKS
3	3	EA	69KV VOLTAGE TRANSFORMER, 350KV BIL,BUSHING CREEP/STRIKE=52"/23" MIN, RATIO=350/600:1:1, ACCURACY= 0.3, 0, W, X, M, Y, Z, ZZ), THERMAL RATING=6000VA, PRIMARY VOLTAGE=40250V, SECONDARY VOLTAGE=115/67.08V (2), BUSHINGS=1 PORCELAIN	ABB	J710600TD	\$ 6,001.20	\$ 18,003.60	14-15 WEEKS
4	3	EA	69KV SURGE ARRESTER, STATION CLASS, POLYMER, VERTICAL MOUNT, RATED VOLTAGE=60KV, MCOV=48KV, CREEPAGE DISTANCE=66.7in, ENERGY RATING 9.8 KJ/KV OF MCOV	ABB	Q060SA048A	\$ 729.96	\$ 2,189.88	5-6 WEEKS
5	6	EA	INSULATOR, 350KV BIL, 3" BOLT CIRCLE TOP AND BOTTOM, TR 216	NEWELL	231006-7001	\$ 121.80	\$ 730.80	2-3 WEEKS
6	100	FT	BUS, AL, 2.5" SCH. 40, 20FT LENGTHS			\$ 7.14	\$ 714.00	4-6 WEEKS
7	30	FT	BUS, AL, 1.5" SCH. 40, 10FT LENGTHS			\$ 4.91	\$ 147.30	4-5 WEEKS
8	600	FT	477 KCMIL, ACSR/GA 26/7, "HAWK" ON RMT 84.36 REELS (INCLUDES DAMPENING CABLE)			\$ 1.50	\$ 900.00	2-3 WEEKS
9	200	FT	7 NO. 8 ALUMOWELD			\$ 1.79	\$ 358.00	2-3 WEEKS
10	3	EA	TERMINAL, AL, BOLTED, EXPANSION, 2.5" BUS TO 4 HOLE 4" PAD	SEFCOR	AFXT-V-60-4B	\$ 160.32	\$ 480.96	5-6 WEEKS
11	3	EA	TEE, AL, BOLTED, 2.5" BUS TO 4 HOLE 4" PAD	AFL	TPC250-4N4-AA	\$ 40.50	\$ 121.50	3-4 WEEKS
12	9	EA	END CAP, AL, 2.5" SCH 40 BUS PIPE, BOLTED	AFL	16207	\$ 116.21	\$ 1,045.89	5-6 WEEKS
13	3	EA	VEE, AL, BOLTED, 2.5" BUS MAIN TO TWO 1.5" BUS TAP	SEFCOR	AVT15-6053	\$ 103.37	\$ 310.11	5-6 WEEKS
14	6	EA	TEE, AL, BOLTED, 2.5" BUS MAIN TO 1.5" BUS TAP, 15 DEGREE	AFL	BPA250-150-75-AA	\$ 62.80	\$ 376.80	3-4 WEEKS
15	3	EA	TEE, AL, COMPRESSION, 477 KCMIL, TO 4 HOLE PAD	AFL	2824.1D	\$ 34.28	\$ 102.84	5-6 WEEKS
16	6	EA	TEE, AL, BOLTED, 477KCMIL, ACSR "HAWK" TO 4 HOLE 4" PAD	AFL	TCX100-4N4-AA	\$ 62.40	\$ 374.40	3-4 WEEKS
17	1	EA	COUPLER, AL, BOLTED, 2.5" BUS PIPE TO 2.5" BUS PIPE	AFL	CP250-AA	\$ 54.41	\$ 54.41	3-4 WEEKS
18	30	EA	TERMINAL, AL, COMPRESSION, 477KCMIL, ACSR "HAWK" TO 4 HOLE 4" PAD	AFL	2724.1E	\$ 65.17	\$ 1,955.10	5-6 WEEKS
18A	3	EA	TERMINAL, AL, COMPRESSION, 477KCMIL, ACSR "HAWK" TO 4 HOLE 3" PAD	SEFCOR	AL-858-4A	\$ 25.32	\$ 75.96	5-6 WEEKS
19	6	EA	BUS SUPPORT, AL, BOLTED, 2.5" BUS PIPE, 3" BOLT CIRCLE, "SLIP" OR "FIXED"	SEFCOR	ASTI-60-3	\$ 53.06	\$ 318.36	5-6 WEEKS
20	30	EA	ANCHOR SCHACLE, TO DEADEND - 30,000 LBS, GALVANIZED STEEL	SEFCOR	AH-1219-BNC	\$ 9.44	\$ 283.20	5-6 WEEKS
21	1	EA	YOKE PLATE, 6", 30,000 LBS, GALVANIZED DUCTILE IRON	HUBBELL	YPD5024685	\$ 68.74	\$ 68.74	5-6 WEEKS
22	4	EA	DEADEND, BOLTED 3/8" , 30,000 LBS, GALVANIZED DUCTILE IRON	HUBBELL	SWDE84N	\$ 73.97	\$ 295.88	5-6 WEEKS



BOM #	QTY QUOTE	UNIT	DESCRIPTION	MANUFACTURER OR EQUAL	CATALOG NUMBER / WT	UNIT PRICE QUOTE STAGE	TOTAL PRICE QUOTE STAGE	LEAD TIMES (WEEKS) AFTER APPROVED DWGS. NOA
23	4	EA	TERMINAL, ALUMINUM, COMPRESSION, (7) #8 ALUMOWELD TO 2 HOLE PAD	HUBBELL	331227	\$ 78.19	\$ 312.76	7-8 WEEKS
25	12	EA	SUSPENSION INSULATOR, 115KV, POLYMER, 48.4" LONG	HUBBELL	S025036S2010	\$ 105.42	\$ 1,265.04	7-8 WEEKS
26	12	EA	SOCKET-Y CLEVIS, 30,000 LBS, GALVANIZED DUCTILE IRON	HUBBELL	SYC30	\$ 20.77	\$ 249.24	3-4 WEEKS
27	9	EA	115KV COMPRESSION DEADEND ASSEMBLY FOR 477 ACSR (1 TONGUE).	HUBBELL	A0110211	\$ 107.68	\$ 969.12	7-8 WEEKS
28	3	EA	115KV COMPRESSION DEADEND ASSEMBLY FOR 477 ACSR (DBL TONGUE)	HUBBELL	A0210211	\$ 181.25	\$ 543.75	7-8 WEEKS
29	14	EA	HOTLINE EXTENSION, CLEVIS EYE, 7", 30,000 LBS GALVANIZED DUCTILE IRON	HUBBELL	HCE0705	\$ 31.06	\$ 434.84	3-4 WEEKS
30	6	EA	Y-CLEVIS EYE, FORGED STEEL, 30,000 LBS	HUBBELL	854512000	\$ 28.92	\$ 173.52	5-6 WEEKS
31	3	EA	LINE POST INSULATOR, 115KV, POLYMER, 4R, HORIZONTAL CLAMP, ALUMINUM GAIN BASE 12"	HUBBELL	P250031S1020	\$ 302.40	\$ 907.20	13-14 WEEKS
32	3	EA	CLAMP, TOP CLAMP, CLAMP RANGE 0.50 - 1.06	HUBBELL	TSC106	\$ 8.42	\$ 25.26	4-5 WEEKS
33	1	EA	SPOOL INSULATOR, POLYMER, 3", BLACK	HUBBELL	C9091032P	\$ 1.37	\$ 1.37	3-4 WEEKS
34	7	EA	ALL THREAD ASSEMBLY			\$ 16.20	\$ 113.40	13-14 WEEKS
35	2	EA	DEADEND, BOLTED OPGW	AFL	ODES640/649609	\$ 257.96	\$ 515.92	7-8 WEEKS
ADDITIONAL ITEMS						\$ -	\$ -	
	1	LOT	HOT DIPPED GALVANIZED BOLTS FOR MOUNTING EQUIPMENT			\$ 96.00	\$ 96.00	
	1	LOT	STAINLESS STEEL HARDWARE FOR ELECTRICAL CONNECTIONS			\$ 1,200.00	\$ 1,200.00	
	1	EA	INSTRUCTION MANUALS (ELECTRONIC COPY ONLY)			\$ 300.00	\$ 300.00	
	1	LOT	FREIGHT DIRECT TO SITE			\$ 1,800.00	\$ 1,800.00	
	1	LOT	FREIGHT TO KCUP			\$ 960.00	\$ 960.00	
	1	LOT	FREIGHT FROM KCUP TO SITE			\$ 600.00	\$ 600.00	
TOTAL BOM =							\$ 54,597.15	

OPTIONAL ITEMS						\$ -	\$ -	
3	3	EA	69KV VOLTAGE TRANSFORMER, 350KV BIL, BUSHING CREEP/STRIKE=54.4"/25.4" MIN, RATIO=350/600:1:1, ACCURACY= 0.3, 0, W, X, M, Y, Z, ZZ), THERMAL RATING=6000VA, PRIMARY VOLTAGE=40250V, SECONDARY VOLTAGE=115/67.08V (2), BUSHINGS=1 EPOXY	ABB	J710600TE	\$ 5,742.00	\$ 17,226.00	14-15 WEEKS
12	9	EA	END CAP, AL, 2.5" SCH 40 BUS PIPE, WEDGE FIT	AFL	CI250-AA	\$ 3.36	\$ 30.24	3-4 WEEKS
15	3	EA	TEE, AL, COMPRESSION, 477 KCML, TO 4 HOLE PAD (SPARES)	AFL	2824.1D	\$ 34.28	\$ 102.84	5-6 WEEKS
18	3	EA	TERMINAL, AL, COMPRESSION, 477KCML, ACSR "HAWK" TO 4 HOLE 4" PAD (SPARES)	AFL	2724.1E	\$ 65.17	\$ 195.51	3-4 WEEKS
36	10	EA	5/8 X 8' CU GROUND ROD, SECTIONAL (THREADED) (10 IS MOQ)	ERICO	635883	\$ 16.33	\$ 163.30	5-6 WEEKS
37	16	EA	CLAMP, COPPER CLAD, CONDUCTOR (#2 COPPER) TO GROUND ROD (16 IS MOQ)	WRENCH-LOC	83749-1	\$ 42.13	\$ 674.08	8-9 WEEKS
38	107	FT	#2 AWG COPPER CLAD STEEL SOLID WIRE, 40% CONDUCTIVITY (107' IS MOQ)			\$ 1.33	\$ 142.31	2-3 WEEKS

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	November 10, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-139	
AGENDA TITLE	Electrical Installation – CMLP Generation Facility No.2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$2,756,842.00
	Budget Line Item:	890-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Execute an agreement to perform electrical installation services for the new generation project.	
BACKGROUND	The Electric Utility used the competitive and bid process to obtain price quotes to perform electrical installation services for the New Generation Project.	
SPECIAL NOTES		

ANALYSIS	Proposals were received from a total of four (4) firms to perform the electrical installation services as specified by Burns & McDonnell Engineering. CCC Group Inc. was the low bidder. Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff. The bid summary/analysis is attached for your review.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to enter into an agreement with CCC Group Inc., to perform electrical installation services for the new generation project, as designed and specified by Burns & McDonnell, in the amount of \$2,756,842.
REFERENCE DOCUMENTS ATTACHED	Bid Summary/Analysis

RESOLUTION NO. R-15-139

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH CCC GROUP INC. TO PERFORM ELECTRICAL INSTALLATION SERVICES AS DESIGNED AND SPECIFIED BY BURNS & MCDONNELL FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with CCC Group Inc. to perform electrical installation services as designed and specified by Burns & McDonnell in the amount of \$2,756,842 for the City of Coffeyville Electric Utility.

ADOPTED THIS 10th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

BID RESULTS

Bids Received on October 21, 2015

**City of Coffeyville
C8410 Electrical Installation**

11/3/2015

No.	Description	CCC	Triad	Saulsbury	MMR
1	General Conditions	\$ 500,992.00	\$ 446,205.90	\$ 94,898.00	\$ 634,243.65
2	15 kV Cable	\$ 167,588.00	\$ 147,839.91	\$ 136,510.00	\$ 162,794.31
3	Power Cable (600V and Lower)	\$ 383,258.00	\$ 338,358.72	\$ 373,825.00	\$ 246,183.57
4	Control Cable	\$ 194,541.00	\$ 186,981.28	\$ 213,738.00	\$ 217,604.32
5	Instrument Cable	\$ 95,321.00	\$ 107,554.82	\$ 76,244.00	\$ 91,239.18
6	Communications, Phone and Data Cable	\$ 7,727.00	\$ 4,772.51	\$ 27,459.00	\$ 7,959.22
7	Fiber Optic Cable	\$ 18,265.00	\$ 8,317.28	\$ 25,836.00	\$ 33,047.39
8	Raceway, Cable Tray and Supports	\$ 559,456.00	\$ 842,956.43	\$ 1,063,175.00	\$ 1,213,561.24
9	Transformers and Panel Board and Misc. Contractor supplied Electrical Devices and Equipment	\$ 100,400.00	\$ 67,526.87	\$ 171,444.00	\$ 47,750.39
10	Interior Lighting System	\$ 231,514.00	\$ 318,816.85	\$ 349,143.00	\$ 288,735.52
11	Exterior Lighting System	\$ 168,488.00	\$ 288,572.31	\$ 167,241.00	\$ 305,208.28
12	Lightning Protection System	\$ 72,854.00	\$ 25,549.24	\$ 90,000.00	\$ 62,000.00
13	Above Ground Grounding System	\$ 25,276.00	\$ 28,455.44	\$ 21,394.00	\$ 104,005.17
14	Receiving, Offloading, Inventorying and Handling of Owner Supplied Equipment	\$ -	\$ 5,909.28	\$ 10,000.00	\$ 93,229.23
15	Assembly, Setting and Installation of Owner Supplied Equipment	\$ 176,327.00	\$ 100,499.83	\$ 245,446.00	\$ 297,678.96
16	Testing	\$ -	\$ 5,834.48	\$ 25,000.00	\$ 120,000.00
17	Payment and Performance Bonds	\$ 19,791.00	\$ 21,606.00	\$ 23,408.00	\$ 34,102.56
BIDDER'S TOTAL PRICE W/O ALLOWANCES		\$ 2,721,798.00	\$ 2,945,757.15	\$ 3,114,761.00	\$ 3,959,342.99
18	ALLOWANCE - 500 jumper cables on average of three feet in length	\$ 22,279.00	\$ 9,966.79	\$ 8,830.00	\$ 23,513.00
19	ALLOWANCE - 200 hours for Wartsila Engine startup support after Substantial Completion	\$ 12,765.00	\$ 14,960.20	\$ 16,570.00	\$ 14,622.00
BIDDER'S TOTAL PRICE W/ ALLOWANCES		\$ 2,756,842.00	\$ 2,970,684.13	\$ 3,140,161.00	\$ 3,997,477.99
Recommendation of Award: Based on the evaluation criteria provided in the Bid documents, it appears that CCC Group, Inc. is the lowest, responsive, and responsible bidder. It is recommended that CCC Group, Inc. be awarded the contract for C8410 Electrical Installation construction.					

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	November 10, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-140	
AGENDA TITLE	Environmental Specialist – Field Testing & Support Services	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$101,150 (Not To Exceed)
	Budget Line Item:	890-5-030-478 Professional Services
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Secure services to provide an Environmental Specialist for the New Generation Project.	
BACKGROUND	Phase I and Phase II Environmental Assessments were completed for the New Generation Project site by the Kansas Department of Health & Environment, and this report is on file with KDHE. No soil contamination was found on site, however, KDHE has recommended that during the drill pier phase and underground duct bank installation phase, that any groundwater encountered, be analyzed for contamination. Burns & McDonnell can provide these services, through an additional Engineering Task Authorization, which is included with my staff report.	
SPECIAL NOTES	N/A	

ANALYSIS	Burns & McDonnell has provided a rate sheet. Environmental Specialist services will be billed hourly for services, as needed, working under the Project Engineer/Manager and Project Construction Superintendent, during the underground construction phase of the project. A not to exceed amount has been established, based on underground installation contractor's schedule.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to execute a Professional Services Agreement, Task Authorization No. 6, for Environmental Specialist and Field Testing Services, for the amount not to exceed \$101,150 for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Burns & McDonnell Engineering Service Agreement – Task Authorization No. 6.

RESOLUTION NO. R-15-140

A RESOLUTION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT, TASK AUTHORIZATION #6 WITH BURNS & McDONNELL FOR ENVIRONMENTAL SPECIALIST AND FIELD TESTING SUPPORT SERVICES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into a professional services agreement with Burns & McDonnell Engineering in the amount not to exceed \$101,150.00 for environmental specialist and field testing support services for the City of Coffeyville Electric Utility.

ADOPTED THIS 10th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

TASK AUTHORIZATION #6
of
AGREEMENT BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

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

THIS TASK AUTHORIZATION is made as of October 30, 2015 by and between City of Coffeyville, KS ("Owner") and Burns & McDonnell Engineering Company, Inc., a Missouri corporation ("Engineer"). This Task Authorization shall be considered a Change Order as defined by the Agreement between Owner and Engineer for Professional Services dated October 14, 2014.

Owner authorizes Engineer to proceed with the following:

SCOPE OF SERVICES

The Scope of Services includes providing an environmental specialist at the Site for 45 working days (10 hours per day) to monitor potentially contaminated soils during drilled pier installation. Burns & McDonnell will provide required personnel and equipment to monitor soils with a PID per the project Waste Management Plan and oversee implementation of supplement to the Health and Safety Plan which covers environmental hazards. Scope assumes no soil contamination will be found above a reading of one part per million by volume (ppmv) on the PID and Scope does not include sampling or removal of contaminated soils from Site. Any soils encountered with a PID reading above one ppmv or visibly impacted, will be considered contaminated and Burns & McDonnell's scope will be reevaluated based on appropriate actions determined to manage the potentially contaminated soils.

TERMS AND CONDITIONS

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

COMPENSATION

Owner shall pay Engineer for the Work set forth in Task Authorization #1 an amount equal to the cumulative hours charged in connection with the Project by each class of Engineer's employees times the Professional Service Billing Rates for each applicable billing class, plus Reimbursable Expenses. The amount shall not exceed the sum of One Hundred One Thousand One Hundred Fifty Dollars (\$101,150) without written approval of the Owner (Not-to-Exceed Sum). Engineer shall notify Owner when the charges for Work performed exceed 80% of the not-to-exceed sum. The Professional Service Billing Rates are set forth in the attached Schedule of Hourly Professional Service Billing Rates, Form BMR1215, which will be adjusted annually.

Reimbursable Expenses include the following categories: Equipment rental; Engineer's technology charge; business travel (expenses shall include, but not be limited to, airfare, excess baggage fees, car rental, fuel, taxi, tolls, reimbursable mileage, meals, lodging, and parking); transportation and subsistence/per diem; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls and mobile phone charges; shipping charges; reproduction of reports, Drawings, Specifications, Bidding Documents, and similar Project-related items. The Owner shall pay the cost to Burns & McDonnell plus 10%.

TASK AUTHORIZATION #6
Draft 10/30/15

SCHEDULE

The schedule will be defined by the contractor installing drilled piers at the Site, not BMcD. Work is expected to begin in January of 2016.

TASK AUTHORIZATION #6
Draft 10/30/15

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

Owner
City of Coffeyville, Kansas

Engineer
Burns & McDonnell Engineering Company, Inc.

Signature

Signature

Printed Name

Printed Name

Title: _____

Title: _____

Date: _____

Date: _____

COC 2 months Level 11				
	Rate	Days	Hours/Day	
Labor (level 11)	177	45	10	79,650
Tech Fee	9.95	45	10	4,478
Hotel	125	36		4,500
Fleet Vehicle Monthly Rate (month)	1195	2		2,390
Fleet Mileage Charge (daily use)	0.29	45	15	195.75
Fleet Mileage Charge (trips home)	0.29	8	340	788.8
Meals	60	45		2,700
Equipment Rental (LEL/PID) - Monthly Rate	2000	2		4,000
Equipment Expendables (i.e. gloves, etc.)	20	45		900
Expense Markup				1,547
				101,150
Mileage				
170 miles to and from				
10 miles / day				

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	November 10, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-141	
AGENDA TITLE	Remote System Access– Generation Facility No.2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$26,912
	Budget Line Item:	890-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Execute a change order with Wartsila to supply additional server and remote system access.	
BACKGROUND	Additional equipment is being required to provide secure remote access of the Wartsila Control Systems, enabling command and control functions from the main control center, located at our existing control dispatch center.	
SPECIAL NOTES		
ANALYSIS	These items were inadvertently left out of the original Wartsila scope. City staff, along with Burns & McDonnell staff have discussed and negotiated with Wartsila, arriving at the above referenced cost.	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to execute a change order with Wartsila North America, in the amount of \$26,912 for Generation Facility No.2.
REFERENCE DOCUMENTS ATTACHED	Wartsila Remote System Proposal

RESOLUTION NO. R-15-141

A RESOLUTION TO EXECUTE A CHANGE ORDER WITH WARTSILA NORTH AMERICA TO SUPPLY REMOTE SYSTEM CONTROL ACCESS IN THE AMOUNT OF \$26,912 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute a change order with Wartsila North America to supply remote system control access in the amount of \$26,912 for the City of Coffeyville Electric Utility.

ADOPTED THIS 10th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #1		Page 1 of 1	
	OUR CONTRACT NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: 11/3/15			
	COC Contract Number: C1210		Description: Remote WOISE via browser	
Contractor/Supplier: Wartsila North America, Inc. 16330 Air Center Boulevard Houston, Texas 77032		Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337		
				Amount
- Scope of Supply: (outlined in attachment) - Base system + 1 pc remote user All Terms and Conditions shall remain as originally written unless modified herein.				\$26,912.00
			Total Proposed Amount for this Change Order	\$26,912.00
COST HISTORY Original Contract Commitment \$ 29,588,515.00 Total of Previous Changes Authorized \$ 0.00 This Change (Net Amount) _ x _ Firm ___ Est. \$ 26,912.00 Total Commitment to Date (incl. this change) \$ 29,615,427.00			SCHEDULE X Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)	
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES.				
Contractor/Supplier's Acknowledgement _____ Date: _____			Owner Approval _____ Date: _____	

Wartsila of North America
Energy Solution

Aslam P. Siddiqui

Ref No.: CBG-027319

October 20, 2015

Doc.:CBG-027319 Quotation Remote WOIS System Rev b.(10202015)doc.doc



City of Coffeyville

P. O. Box 1629, Coffeyville, KS 67337

Attn: Mr. Michael Shook

Deputy diectro fo Electrical Utilities

Rev b

Ref. Remote WOIS via browser

1. Scope of supply

Item 1.1, **Base system + 1 pc remote user including:**

1 pc Dell PowerEdge R630 rack type, no keyboard, mouse or display (Access Anywhere Server)

Extra memory for already included WOIS secure gateway

2 pcs Firewall Hirschmann Eagle 20 TX/TX

1 pc Switch SIEMENS SIMATIC NET SCALANCE XB005

Note that there will not be any additional WOIS in control room with this version.

1 pc OEM InTouch 2014 RT 60KT no I/O RDS conc (for ITAA server, one per remote WOIS user)

1 pc Microsoft Windows remote desktop services 2008 R2 CAL Per User (for ITAA server, one per remote WOIS user)

Item 1.2, **1 pc additional remote user including:**

1 pc OEM InTouch 2014 RT 60KT no I/O RDS conc (for ITAA server, one per remote WOIS user)

1 pc Microsoft Windows remote desktop services 2008 R2 CAL Per User (for ITAA server, one per remote WOIS user)

2. Documentation

System diagrams,circuit diagrams,wiring tables and cable termination drawings and operation / maintenance manuals in English.

4. Painting

N/A.

5. Labels

WÄRTSILÄ made by ABB.

Wartsila of North America
Energy Solution

Aslam P. Siddiqui

Ref No.: CBG-027319

October 20, 2015

Doc.:CBG-027319 Quotation Remote WOIS System Rev b.(10202015)doc.doc



6. Price

The price for equipment, materials and services mentioned above is,

Item 1.1, Base for Remote browser WOIS + 1 user: USD **26,912.⁰⁰**
Item 1.2, Additional remote user: USD **5,309.⁰⁰ (/User)**

Purchase tax will be added to the price according to valid regulations. Our price is given without any taxes, duties or other fees whatsoever, so if this kind of obligation exists we have assumed that all costs shall be reimbursed by City of Coffeyville to Wärtsilä. The price is firm and valid on the condition that order shall take place during the validity period of the offer and delivery time is as mentioned in the offer.

7. Terms of Delivery

According to the agreement.

8. Time of Delivery

Delivery time according to agreement.

9. Terms of Payment

According to Wärtsilä SCF program:
100 % of the contract value on FCA delivery within 90 days.

Delayed payment:

The Contractor is entitled to receive from Purchaser 10 % interest for a delayed payment.

Documents are as follows:

- * invoice
- * certificates of transport
- * final design documents

10. Training

Not included.

11. Supervision and testing

Not included. If needed according to agreement City of Coffeyville & WNA

12. Guarantee

Guarantee period is 12 months after commissioning or max 36 months after FCA delivery whichever comes first.

13. Other conditions

Wartsila of North America
Energy Solution

Aslam P. Siddiqui

Ref No.: CBG-027319

October 20, 2015

Doc.:CBG-027319 Quotation Remote WOIS System Rev b.(10202015)doc.doc



Our offer is based on Orgalime S 2000, General Conditions for the Supply of Mechanical, Electrical and Associated Electronic Products.

14. Validity

Our offer is valid up to Nov 20, 2015.

15. Site work

Not included

16. Deviation and Remarks

- The panels are designed and manufactured according to IEC.
- Following supplies voltages are needed to quoted automation system: 120 VAC.
- Terms and conditions used in this quotation is according to the Equipment Supply contract for project P/15401.

Aslam P. Siddiqui, M.Eng, P.Eng

Chief Project Engineer, Electrical

Project Management Energy Solutions

Wärtsilä North America, Inc. | 16330 Air Center Boulevard | 77032 Houston | Texas, USA

Tel. +1 281 233 6200 | Direct 281 233 6366 | Mobile +1 832 909 2622

aslam.siddiqui@wartsila.com

www.wartsila.com



Looking forward to hearing from You,

Best Regards

WNA

Energy Solution

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	November 10, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-142	
AGENDA TITLE	A RESOLUTION TO APPROVE AN ENGAGEMENT LETTER WITH ALLEN, GIBBS & HOULIK, LC FOR CONSULTING SERVICES RELATED TO SALES AND USE TAX FOR THE NEW GENERATION PROJECT IN THE AMOUNT NOT TO EXCEED \$15,000.	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$15,000
	Budget Line Item:	890-5-030-478 New Generation Bond Proceeds
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To assist in the determination of the proper sales and use taxability of services and/or materials purchased related to the construction of the New Generation Project.	

BACKGROUND	Staff recently consulted the Kansas Department of Revenue (KDOR) for assistance in determining the sales and use tax application for purchases related to the New Generation Project. Discussions between the City, KDOR and Burns and McDonnell still leave some items in question pertaining to the taxability of certain services and materials. KDOR staff indicated portions of the project will be taxable while Burns & McDonnell have differing opinions based on tax treatments used on other projects completed in Kansas, including previously litigated tax issues within the State of Kansas. As a result, Burns & McDonnell recommended we consult with a tax attorney or CPA to assist the city by providing recommendations on the taxability of certain services and/or materials. Burns & McDonnell recommended Larry Arnold, Senior Tax Manager with Allen, Gibbs & Houlik, L.C. as they have worked with Mr. Arnold on other similar projects.
SPECIAL NOTES	
ANALYSIS	Staff contacted Mr. Arnold and he has provided the attached Engagement Letter outlining their role in offering tax advice related to this project. Mr. Arnold provides these services for other clients in the power generation industry in Kansas as well as around the country. The firm is offering their services at their discounted fee schedule for the Kansas power generation industry. Based on our preliminary discussions they estimate the fee to not exceed \$15,000, while offering significant value in regards to sales and use tax payments.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the resolution.
REFERENCE DOCUMENTS ATTACHED	AGH Engagement Letter

RESOLUTION NO. R-15-142

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ENGAGEMENT LETTER WITH ALLEN, GIBBS & HOULIK, L.C. FOR SALES AND USE TAX CONSULTING SERVICES.

Whereas, the Board of Commissioners of the City of Coffeyville approved the construction of the Coffeyville Municipal Light & Power Generation Facility #2; and

Whereas, one of the City's goals is to develop and implement plans, policies and practices to ensure the good stewardship of public funds, and

Whereas, contracting with a Sales and Use Tax Consultant will assist in determining the proper sales and use taxability of services and/or material purchased related to the construction of the Generation Facility #2, and

Whereas, Allen, Gibbs & Houlik. L.C. is qualified to provide services requested in the areas of Sales and Use Tax and Public Finance;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are hereby authorized to execute a contract with Allen, Gibbs & Houlik, L.C. for Sales and Use Tax Consulting services.

Adopted this 10th day of November 2015.

Christopher V. Williams, Mayor

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



October 30, 2015

Ms. Stephanie A. Richardson
Finance Director
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337

Dear Stephanie:

Thank you for inviting Allen, Gibbs & Houlik, L.C. to propose on providing state and local tax services for the City of Coffeyville. We are excited about the prospect of serving your City's needs. This engagement letter has been prepared in an effort to demonstrate our firm's in-depth resources and extensive experience in providing state and local tax services.

SCOPE-STATE AND LOCAL TAX SERVICES

The purpose of this letter is to explain our understanding of the arrangement for the sales and use tax consulting services that Allen, Gibbs & Houlik, L.C. (AGH) is to perform for the City of Coffeyville (Client). Please confirm this understanding by signing below.

We anticipate the scope of our services to include general sales and use tax consulting services related to the construction of the "Generation Facility 2" project.

The undersigned Client hereby authorizes Allen, Gibbs & Houlik, L.C. (AGH) to examine the Client's records and operations in order to determine the proper sales or use taxability of services and / or property purchased related to the construction of the Generation Facility 2. Additionally, Client authorizes AGH to review, exchange and discuss information related to the construction of the Generation Facility 2 project with personnel from Burns & McDonnell.

The information generated by this engagement or contained in any reports and any subsequent information that we provide concerning the subject matter of the report is confidential and is for the sole use of the Client. The Client agrees to keep the contents of this report confidential and agrees not to disclose the contents of the report to any third party without the express written consent of Allen, Gibbs & Houlik, L.C. Allen, Gibbs & Houlik, L.C. views the contents of this report as proprietary business information, the disclosure of which would adversely affect our ability to perform similar services.

FEES, EXPENSES AND TIMING

We believe this project will produce significant current value for Client. We estimate our fees for providing sales and use tax consulting services for the construction of the Generation Facility 2 project to range from **\$7,500 to \$15,000**.

AGH will provide Client with an update as to the status of the hours / fees necessary to complete the project when the project is 50% complete. If our estimated hours and fees are expected to be less than the estimated range provided above, we will bill Client the lower amount. Conversely, if our estimated hours and fees are expected to be more than the range provided above, we will provide Client with a written estimate of the additional costs to complete the project and will bill accordingly.

This engagement letter and all associated fees have been prepared using our long-standing discount provided to the Kansas power generation industry.

Fees for other services will be estimated and agreed upon prior to the start of services and will be included under a separate engagement letter.

All out-of-pocket or project related direct expenses (travel, meals, lodging, special data reports, graphics, audiovisual production, report production, computer or word processing, special postage, etc.) will be charged separately. These typically do not exceed 7% of total professional fees. General administrative costs (telephone calls, normal typing, regular mail, etc.) are included in our fee estimate, but fees and expenses for any additional work are not.

Fees for other services will be estimated and agreed upon prior to the start of services and will be included under a separate engagement letter. Our fee for these services will be based on our standard consulting per diem rates and the time required, plus expenses.

Invoices not paid within 30 days will be charged a service fee of 1½% per month. Also, if additional information is submitted to us after processing a return which results in reprocessing, there will be additional costs for the reprocessing.

In the event we are requested or authorized by you or are required by government regulation, subpoena or other legal process to produce our documents or our personnel as witnesses with respect to this arrangement, you will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

CONDITIONS AND LIMITATIONS

To assist you in understanding the scope of our services and other matters related to our engagement, please see the "Allen, Gibbs & Houlik, L.C. Terms, Conditions and Limitations for Tax Services" located at www.aghlc.com/tax/terms. Our state and local tax research and consulting services and other AGH tax services are expressly subject to these conditions and limitations, and by signing below you will be agreeing to them.

CONCLUSION

If this letter accurately describes the arrangement for our services to you, please sign the enclosed copy of this letter and return it to us.

We appreciate the opportunity to work with the City of Coffeyville on this project. If you have any questions or wish to discuss this further, please do not hesitate to call me at (785) 691-5297.

Respectfully,

ALLEN, GIBBS & HOULIK, L.C.



By:

P. Larry Arnold
Senior Tax Manager
State & Local Taxation

PLA: me

Acceptance: Your signature below confirms your understanding that our services will be subject to the current *Allen, Gibbs & Houlik, L.C. Terms, Conditions and Limitations for Tax Services* and the *Allen, Gibbs & Houlik, L.C. Reportable Transaction Disclosure Requirements* in effect when you sign your return, which are located at www.aghlc.com/tax/terms. You may contact AGH to request a printed copy.

Signature

Date

Printed Name

Title



Allen, Gibbs & Houlik, L.C.
CPAs & Advisors

Terms, Conditions and Limitations for Tax and Other Services

In the course of delivering services relating to tax return preparation, tax advice, and assistance in tax controversy matters, Allen, Gibbs & Houlik, L.C. and its affiliates ("we" or "us" or "AGH") applies customary practices intended to provide these services in a cost-effective manner. This document describes certain of these customary practices, as well as other standard terms, conditions, and limitations relating to our provision of tax services. Except to the extent we expressly agree in a written instrument signed by our authorized representative that specifically refers to a specific engagement, all services that we provide to any client or third party ("you") relating to tax return preparation, tax consultation and advice, representation in any tax controversy matter, any other Federal, state, local, or foreign tax matter, or any other service as defined in Section 4, are subject to the following terms, conditions, and limitations (these "Terms"). References to the "Arrangement Letter" mean the letter or other document describing the scope of our services and the associated fee arrangement to which these Terms are attached. References to the "Code" mean the Internal Revenue Code of 1986, as amended.

1. Terms Regarding Tax Return Preparation

1.1 Scope of Return Preparation Services. Our services in preparing your tax returns are limited to tax return preparation, and our preparation of a return should not be viewed as assurance that any particular reported position is correct. If we become aware of a return position for which we believe a penalty under the Code is likely to apply, we will bring that position to your attention. If you would like us to advise you concerning any specific matter on your tax return, please contact us to discuss expanding the scope of our services. Any Tax Advice rendered in connection with the preparation of any tax return is subject to the provisions described under "Terms Regarding Tax Advice" below.

1.1.1 Scope of Services – Miscellaneous Income Tax Consultation Services. Our services in providing miscellaneous income tax consultation services are limited to responding to your specific inquiries about your income tax matters, using information about your income and deductions furnished by you. It is understood that if you need income tax projection or tax planning services or if you have questions about tax matters other than income taxes (including sales tax, use tax, property tax, alternative minimum tax, excise tax, or other non-income taxes), such additional services would constitute a separate engagement at an additional cost.

1.1.2 Scope of Services – Basis Tracking Services. Partners in partnerships and shareholders in S Corporations are required to track the basis of their individual interests in those entities. Such tracking is beyond the scope of our normal return preparation services. If such tracking is requested it will be a separate service subject to additional cost.

1.1.3 Scope of Services – Tax Advisory and Tax Controversy Services. Our services in providing pre-transaction advice or advice in connection with federal, state or international tax controversies, including examinations by the IRS or other tax authorities, shall be limited to responding to inquiries based upon facts and assumptions provided by you and to representations made

by you. These services are considered separate engagements that are provided at an additional cost to you.

1.2 Reliance on Information. We will not investigate or verify any facts underlying the transactions reported on your tax return, but we will rely on the financial statements or other financial information that you provide us and the financial information that we receive in connection with any attest services as provided in paragraph 3.8. If the actual facts are different from the facts represented to or understood by us, or if there are other facts of which we are not aware, the reporting of the transactions could be materially different than that reported on the returns prepared by us. We have the absolute right to rely on information provided by you.

1.3 Your Responsibility for Accuracy. We will exercise due professional care and judgment to include all required information in your tax returns, but you are ultimately responsible for your tax returns. The Code provides that by signing or authorizing the electronic filing of your returns, you are verifying that they are true, correct and complete. Accordingly, you should review each tax return carefully before signing the return or any e-filing authorization, and bring any questionable items or omissions to our attention.

1.4 Jurisdictions for Returns. We will prepare tax returns for those Federal, state, local, and foreign jurisdictions requested by you in writing. We are not responsible for making other filings, including but not limited to those related to international filings or state credits, or providing services related to transfer pricing issues (international and multistate) unless specifically requested to do so. These services are beyond the scope of normal tax return preparation and will result in additional fees. We will advise you if we believe, based on the information that you provide us, that a tax return should be filed in any other jurisdiction, but we will not prepare any such tax return without your approval of the expansion of our scope of services.

1.5 Level of Assurance and Return Disclosures. The Code prohibits tax preparers from signing any tax return known to report any position (i) that is not supported by "substantial authority" unless certain disclosures are made concerning the position or (ii) attributable to certain "tax shelters" or "reportable



Allen, Gibbs & Houlik, L.L.C.
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Terms, Conditions and Limitations for Tax and Other Services (Continued)

transactions" that the preparer does not reasonably believe is more likely than not correct. Because of the limited scope of analysis in evaluating a reporting position, a conclusion that disclosure is not required to enable us to sign a return may not be sufficient to avoid the application of tax penalties under the Code. Except as expressly provided in the engagement letter, we will not review any reporting position or perform any tax research for the purpose of either (i) determining whether a position can be reported without disclosure or (ii) determining whether tax penalties may apply. If you wish to report a position without disclosure on the return, or if you are concerned about the potential application of tax penalties, please contact us to discuss expanding the scope of our services to include rendering Tax Advice that may address your concerns.

1.6 Disclosure of Transactions and Other Financial

Information. The Code and certain state laws require that you disclose on or with your tax return certain transactions or other financial information. There are significant financial penalties for failure to disclose these matters, and these penalties may apply even if there is no understatement of tax. Our tax return preparation services do not include any separate investigation to evaluate whether there are any transactions or other matters that must be disclosed on your returns, but we will advise you if we conclude that any such disclosure is required. If you would like us to specifically review any matter to evaluate whether specific reporting is required please contact us to discuss expanding the scope of our services.

1.7 GAAP Differences. Tax return preparation services do not constitute accounting or auditing services and are not designed to disclose defalcations or other irregularities, should any exist. Conversely, financial statement audits and reviews are not designed or intended to examine or address every potential income or franchise tax issue. In addition, certain potential adjustments that are deemed immaterial for financial statement reporting purposes may be required for tax reporting purposes. Please contact us if you would like us to review any specific financial statement items for compliance with applicable tax laws.

2. Terms Regarding Tax Advice

2.1 Limitations on Oral and Email Communication. We may discuss with you our views regarding the tax treatment of certain items. We may also provide you with tax information in the body of an email. Any advice or information delivered orally or in the body of an email (as opposed to a memorandum delivered as an email attachment) will be based upon limited tax research and a limited discussion and analysis of the underlying facts. Additional research or a more complete review of the facts could affect our analysis and conclusions. Because of these limitations and the related risks, it may not be appropriate

to proceed with any transaction or any tax return reporting solely on the basis of any oral or email communication. You accept all responsibility for any loss, cost, or expense resulting from your decision (i) not to have us perform the research and analysis necessary to reach a more definitive conclusion and (ii) to instead rely on an oral or email communication. The limitation in this paragraph will not apply to an item of written Tax Advice that is delivered to you as a document attached to an email.

2.2 Facts and Assumptions. Our investigation to confirm or verify any facts described in any letter, memorandum, or opinion addressing the application of tax laws to a particular situation ("Tax Advice"), will be limited to the investigation described in the body of the Tax Advice, and we will rely on the assumptions and representations described in the Tax Advice. Any change in or addition to these facts, assumptions, or representations could materially and adversely affect our analysis and conclusions. If you for any reason believe that any facts, assumptions, or representations in any Tax Advice are incorrect or incomplete, you must notify us immediately to discuss the impact on our analysis and conclusions. You should not rely upon any item of Tax Advice that is based on facts, assumptions, or representations that you believe to be incorrect or incomplete.

2.3 Applicable Law. Unless expressly stated in our Tax Advice, our analysis and conclusions will relate solely to Federal income tax consequences under the Code as of the date of our Tax Advice. If you would like us to address tax consequences to you under any other applicable state, local, or foreign tax law, please contact us to discuss expanding the scope of our services.

2.4 Issues Addressed. Each item of Tax Advice will be limited to advice concerning the tax issues described in the Tax Advice, and it may not consider all of the issues that may arise in connection with the subject matter of the advice. Our analysis and conclusions are limited to discussing the tax consequences to the addressee(s) arising from the transactions described in that Tax Advice. It is possible that there may be alternative transaction structures that offer more favorable tax consequences. Except as expressly stated in an item of Tax Advice, our advice is not an endorsement of any particular transaction structure or accounting method, nor is it a recommendation that any addressee proceed with any transaction or other matter described in the Tax Advice.

2.5 Reportable Transactions and Other Disclosures. The Code and certain state laws require that you disclose on your tax return certain transactions or other matters. There are significant financial penalties for failure to disclose these matters, and these penalties may apply even if there is no understatement of tax. We will not review any transaction or matter to determine whether reporting is required except as



Allen, Gibbs & Houlik, L.C.
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Terms, Conditions and Limitations for Tax and Other Services (Continued)

expressly provided in the Tax Advice. If you would like us to review any transaction or matter to determine whether it must be separately reported please contact us to discuss expanding the scope of our services.

2.6 Level of Assurance for Tax Advice; No Guarantee.

Many areas of tax law are unclear and the application of the tax law to any particular facts may be subject to more than one interpretation. Our Tax Advice will be based upon our interpretation of applicable law and regulations, and certain case and ruling authority as of the date of the Tax Advice. The level of assurance for any particular item of Tax Advice will depend on the underlying facts, the clarity of applicable law, regulations, rulings, and court cases, and the extent of factual due diligence and tax research performed. The conclusions in our Tax Advice will be based on our good faith belief that they meet the level of assurance stated in the Tax Advice. Obtaining Tax Advice at a particular level of assurance may in some cases provide a defense to certain tax penalties, but you should not assume that an item of Tax Advice will offer you protection from penalties except as expressly stated in the Tax Advice.

Our analysis and conclusions will be based upon our professional judgment, will not be a guarantee of the ultimate tax consequences of the transactions described in the Tax Advice, and will not be binding on the IRS, any state, local, or foreign tax authority, or any court. If you would like greater certainty regarding the tax treatment of any particular transaction, please contact us to discuss the possibility of obtaining a ruling from the appropriate tax authority.

2.7 Reliance and Distribution. Each item of Tax Advice is rendered only for the benefit of the named addressee(s), and does not address the tax consequences to any other person or entity that is not an addressee. No person or entity other than the named addressee(s) may rely on the Tax Advice. To avoid confusion regarding matters of reliance, our Tax Advice may not be delivered to any other party unless you advise the recipient of these limitations on reliance. Unless expressly provided in an item of Tax Advice but subject to the limitation in the preceding sentence, you are free to share the Tax Advice with any third party. You may deliver a copy of any Tax Advice to the IRS or any state, local, or foreign tax authority for the purpose of demonstrating good faith and reliance on the analysis and conclusions expressed therein. You should be aware that the delivery of any item of Tax Advice to a third party may act as a waiver of any otherwise available claim of privilege. Before delivering an item of Tax Advice to a third party, we recommend that you consult with legal counsel to assess the matters relating to claims of privilege.

3. Terms Applicable to All Tax Services

3.1 Scope of Services. Our services will be limited to the services specifically described in our Arrangement Letter. Services in providing Tax Advice or in preparing a tax return do not include representation in the event of an examination by the IRS or other tax authorities. If you need tax services beyond those specifically described in our Arrangement Letter, these additional services would constitute either a separate engagement or an expansion of an existing engagement at an additional cost. Our agreement to provide services for one engagement does not obligate us to accept any other engagement.

3.2 Your Responsibilities. In order for us to provide effective services, you must cooperate with us and provide us with any information that we request, all on a timely basis. You must cause your employees and contractors to cooperate fully and timely with us. You must designate for us a person authorized to make or obtain all management decisions with respect to our services on a timely basis. We will rely in good faith on all information and management decisions communicated to us by you, your employees, or your contractors, and we will not be responsible for any loss or other obligation arising from our reliance. Any failure to fulfill your responsibilities will be grounds for our suspending or terminating our services.

3.3 Tax Strategy Patents. In the past, the U.S. Patent and Trademark Office has issued business method patents for certain tax planning strategies. Federal legislation in 2011 precluded future tax strategy patents, but did not terminate previously issued tax strategy patents. The validity of these previously issued patents and the coverage of any patent claims, involves legal interpretations and judgments concerning U.S. patent law, rather than professional judgment concerning the Code. Accordingly, we cannot advise you concerning the applicability of any tax strategy patents. If during the course of our providing tax services to you under the Arrangement Letter we actually become aware that the owner of any tax strategy patent is likely to assert that the patent extends to any of your tax planning or tax reporting positions, we will bring this to your attention so that you can seek legal counsel. However, we will not conduct separate due diligence procedures to identify potentially applicable tax strategy patents.

3.4 Reliance on Oral Information. From time to time, you may provide information or instructions to AGH orally. AGH will attempt to use such information as understood by them to provide the required service and may record their understanding of the verbal information or instructions in their work files. In the event of a dispute arising out of such verbal communications, the client agrees AGH's recording of the communication or



Allen, Gibbs & Houlik, L.C.
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Terms, Conditions and Limitations for Tax and Other Services (Continued)

application of their understanding of the communication to the service rendered shall be considered accurate and conclusive.

3.5 Decisions. While we will provide you with advice concerning tax return reporting and the tax consequences of certain transactions, you will retain all authority and responsibility for any decisions based on our advice.

3.6 Independent Contractor. For all tax services that we perform, we will be an independent contractor and not your employee, agent, or partner, and we will determine the method, details and means of performing our services. We assume full and sole responsibility for the payment of all compensation and expenses of our employees and for all of their applicable employee withholdings.

3.7 Confidentiality. We will maintain the confidentiality of your Confidential Information. We may disclose your Confidential Information to our employees and third-party contractors as necessary to provide our services, including without limitation the disclosures authorized by paragraph 3.9. Without limiting the foregoing, we may in certain circumstances disclose your Confidential Information to software vendors for the purpose of obtaining technical support in the course of providing services to you, but it is our policy to require these vendors to maintain the confidentiality of Confidential Information disclosed to them. We may also disclose Confidential Information if required by a court or governmental agency, but we will use commercially reasonable efforts to inform you prior to disclosure. By agreeing to the Arrangement Letter, you specifically authorize the disclosures described in this paragraph.

To protect your Confidential Information, you agree that you will not disclose any Confidential Information to us except as we request or as necessary for us to provide our services.

In certain circumstances, information that you disclose to us could be the subject of a claim of privilege, but you must generally assert and maintain the privilege claim. You should contact your legal counsel if you have questions concerning the availability of any privilege or how and whether to assert a privilege.

We will use reasonable precautions to protect your Confidential Information, but we have no obligation to employ any measures that you do not regularly employ in protecting your Confidential Information. Except as provided in the following sentence, "Confidential Information" means (i) information contained in your internal financial and business records, (ii) information reported on your tax returns, and (iii) other information concerning you or your business that is marked "confidential" or otherwise identified as "confidential" in writing at the time of disclosure. Confidential Information does not include information (i) that is or becomes publicly available or generally known to

persons in your industry without breach of our obligations under this section, or (ii) received by us after the termination of the Arrangement Letter.

A majority of our clients choose to communicate with us by email, and we will use email unless a client directs otherwise. Because email is not secure, it may not be an appropriate means for sending certain confidential or sensitive data. If you are concerned about the security of particular information, please contact us to discuss alternative arrangements.

3.8 Accounting and Attest Services. If you engage us to provide you with audit, review, compilation or other accounting and attest services, (1) we may use and rely on information that we obtain in such an engagement in performing any tax services to which these Terms relate and (2) you authorize us to use any information we receive in providing tax services in performing our audit, review, compilation or other accounting or attest services. Financial statement audits and reviews are not designed or intended to examine or address every potential income or franchise tax issue and our performance of any audit, review, compilation or other accounting or attest services does not affect our right to rely on information as provided in paragraphs 1.2, 2.2 and 3.2.

3.9 Engagement of Other Parties. Depending upon the circumstances, we may engage the services of other domestic tax preparers, including seasonal preparers, independent contractors and other third party personnel. By engaging us, you have authorized us to allow such third parties access to your files, financial information and other confidential information subject to the provisions of paragraph 3.7. If we use a third party service provider we will endeavor to use reliable service providers; however, it is understood that AGH shall not be responsible for any confidential information breaches, error or omissions committed by third party service providers.

3.10 Changes in Law. Subsequent changes to applicable law or regulations, or the issuance of new case or ruling authority, could materially and adversely affect the analysis and conclusions in an item of Tax Advice or a position reported on a tax return. Neither the delivery of any Tax Advice nor the preparation of a tax return is an undertaking on our part to monitor or to advise you concerning any changes in law.

3.11 Possibility of Litigation. If the IRS or another tax authority adopts a position contrary to any analysis or conclusions in our Tax Advice or to any position reported on a tax return, it might be necessary to pursue administrative appeals or litigation. Decisions of whether and how to pursue administrative appeals or litigation may be based on considerations of cost, publicity, and other matters unrelated to the technical merits of a tax position. In some cases, taxpayers



Allen, Gibbs & Houlik, L.L.C.
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Terms, Conditions and Limitations for Tax and Other Services (Continued)

elect not to pursue appeals or litigation even though a reported position may ultimately be sustained on appeal or in litigation.

3.12 Disclaimer of Legal and Investment Advice. Our services under the Arrangement Letter and these Terms do not constitute legal or investment advice. We recommend that you retain competent legal counsel and investment advisers.

3.13 Warranty and Limitation. We warrant that our services will be performed with reasonable care in a diligent and competent manner. **THIS WARRANTY IS OUR ONLY WARRANTY CONCERNING OUR SERVICES, AND IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, OR OTHERWISE, ALL OF WHICH ARE HEREBY DISCLAIMED.**

3.14 Documents and Files. Upon your written request, we will return to you all original documents provided to us by you or on your behalf in connection with the performance of our services. We may retain copies of these documents for our files. If you do not request that we return a particular original document, it will be retained and destroyed in accordance with our record retention policies then in effect.

3.15 Work Product. We will deliver to you the tax returns, Tax Advice or other items expressly enumerated in and subject to the terms of the Arrangement Letter. All our work product and files will remain our property, and we retain all copyrights and intellectual property with respect to our work product. We, in our sole discretion, may provide you with access to or copies of our files, but you will be obligated to pay all costs associated with such access or copies.

3.16 Document Production and Testimony. If we are requested or authorized by you, or if we are required by government regulation, subpoena or other legal process, to produce any documents or files, or to make our personnel available as witnesses with respect to this engagement, you will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the reasonable fees and expenses of our counsel, incurred in responding to such requests.

3.17 Conflicting Engagements. If we at any time determine in our sole discretion that a conflict of interest exists that prevents us from providing our services in accordance with applicable ethical rules, we will notify you of the conflict and may withdraw from representing you to the extent that such withdrawal is required or permitted by applicable ethical rules.

3.18 Record Retention. Federal tax law requires us to retain either copies of tax returns we prepare or specified information

relating to those returns, as well as certain other documents related to our tax services for varying time periods. Our current policy (which we may revise at any time and in our sole discretion) is to retain copies of tax returns and certain related workpapers for seven years after the return is filed, subject to casualties beyond our control. We provide our clients with a file copy of each Federal income tax return for which we are a signing preparer, and we recommend that you retain this copy for seven years.

Although taxpayers are not required to retain their tax records for longer than our seven-year recommendation, there are situations in which tax returns older than seven years may contain information useful in future tax planning. For example, prior year returns may contain information relating to the basis of assets for gain/loss calculations, and corporations may use tax return information in calculating "earnings and profits" for corporate tax planning. We recommend that taxpayers consider maintaining separate accounting records or workpapers with this information. If you would like us to assist you in developing these separate records, please call us to discuss the scope of such a project.

It may also be advisable to retain accounting or tax records for longer than seven years for reasons unrelated to taxes. Decisions regarding document retention may involve a variety of legal considerations (*e.g.*, statutes of limitations, rules of evidence), so you may wish to consult your legal counsel to address these legal considerations.

4. Terms Applicable to Other Services

4.1 Scope of Other Services. Other services are defined as any communications provided by AGH, oral or written, for which AGH has billed you and for which you have made payment in full.

4.2 Due Care. We will perform other services in accordance with due care as provided for by the AICPA Code of Professional Conduct, as applicable. It is understood and agreed that any other services provided are not, by their nature, attest, audit or assurance services. Any attest, audit or assurance services shall be provided only under the provisions of a written arrangement letter.

4.3 Your Oversight Responsibilities. It is understood that any other services provided by AGH are in the nature of advisory services to you, and accordingly, are subject to oversight by you or your designee. It is further understood that in providing such advisory services, AGH is not acting as your agent, nor is AGH assuming any decision-making responsibilities on your behalf, or on behalf of your organization; you acknowledge that it is your responsibility to make decisions, in consideration of our advice, and other factors, as you determine appropriate to



Allen, Gibbs & Houlik, L.C.
CPAs & Advisors

Terms, Conditions and Limitations for Tax and Other Services (Continued)

consider. Further, it is understood that it is your responsibility to oversee the services provided by AGH, to evaluate their adequacy for your purposes, and to evaluate the suitability of the results of those services for your intended use.

4.4 Reliance on Information. It is understood that any other services provided by AGH necessarily rely on information provided by you or your organization, including your representations. Accordingly, you acknowledge your responsibility to provide accurate and complete information to AGH, and you agree to indemnify AGH and its owners and employees, and hold them harmless from all claims, liabilities, losses, or costs, in connection with any services provided by AGH, that are in any way related to erroneous, misleading, or incomplete information furnished by you, your organization, or your designee. We have an absolute right to rely on information provided by you.

4.5 Reliance on Oral Information From time to time, you may provide information or instructions to AGH orally. AGH will attempt to use such information as understood by them to provide the required service and may record their understanding of the verbal information or instructions in their work files. In the event of a dispute arising out of such verbal communications, the client agrees AGH's recording of the communication or application of their understanding of the communication to the service rendered shall be considered accurate and conclusive.

4.6 Work Product and Document Production. The working papers for services we provide are the property of AGH and constitute confidential information. However, as may be required by certain laws or regulations, we may be required to make certain working papers available to regulators upon request for their regulatory oversight purposes. Access to the requested working papers will be provided to the regulators under our AGH personnel supervision and at a location designated by AGH.

4.7 Confidentiality of Information. AGH acknowledges that it may have access to nonpublic information about you or your organization, and that such information is confidential. AGH also acknowledges that you may have a responsibility to your customers and/or employees to keep certain information confidential and proprietary. AGH agrees that it shall maintain the confidentiality of your nonpublic, confidential information that we obtain in the course of performing services for you.

4.8 Use of Third-Party Providers. Depending upon the circumstances, we may and likely will use third-party service providers to assist us in providing professional services with or without notice to you. Such services will likely include but are not limited to tax return preparation processing and paperless tax data information storage that is electronic and off-site. In

performing any tax services, we may engage the services of other third-party providers including seasonal preparers, independent contractors or other third-party personnel with or without notice to you. By engaging us, you have authorized us to allow employees of such other third parties access to your files, financial information and other confidential information. If we use a third-party service provider we will endeavor to use reliable service providers; however, it is understood that AGH shall not be responsible for any confidential information breaches, errors or omissions committed by third-party service providers.

5. General Business Terms

5.1 Requests for Services. In responding to requests for services made by your officers, managers, employees, or agents, we will presume that all requests have been authorized by your internal procedures. If you wish to limit the individuals who can request services, you must notify us of any limitations in writing.

5.2 Billing. Our fees and expenses will be billed on a regular basis. If we are entitled to bill you for certain expenses and at the time of our invoice to you we have not received a third party bill for any such expenses, then we may include a reasonable, good faith estimate of the amount of those expenses on our invoice. Each invoice is payable upon receipt of the invoice. If you believe that any invoice is incorrect or if you wish to dispute any invoice, you must notify us in writing within 30 days of your receipt of the invoice. We reserve the right to charge interest on any invoice that is not paid within 30 days of the invoice date.

5.3 Uncontrollable Delays. The time for performance of any of your or our obligations (other than the obligation to pay money due) will be extended for a reasonable time in the event of causes beyond your or our reasonable control, including without limitation acts of God, war, acts of government, fire, flood, strike or labor problems, sabotage, and delays in obtaining labor, materials, equipment, or transportation.

5.4 Suspension of Services. If you fail to pay any invoice when due, we reserve the right to suspend the performance of services until your account is paid in full or you have made other payment arrangements satisfactory to us. Our suspension of services will not affect your obligations to us under the Arrangement Letter or these Terms.

5.5 Withholding of Deliverables and Files. If you have failed to pay any invoice when due, we reserve the right (if permitted by applicable law and professional standards) to withhold any tax return, Tax Advice, other deliverable, document or file until your account is paid in full or you have made other payment arrangements satisfactory to us.



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Terms, Conditions and Limitations for Tax and Other Services (Continued)

5.6 Termination. You may terminate the Arrangement Letter at any time by written notice to us. Subject to any restrictions imposed by applicable ethical rules, we may terminate the Arrangement Letter at any time upon written notice to you. Termination for any reason will not affect your obligation to pay us for fees and expenses incurred prior to termination or in transferring files to and otherwise cooperating with any successor tax preparer or tax advisor. If you terminate any Arrangement Letter after we have commenced performing services under a fixed fee arrangement, you will be obligated to pay us the entire fixed fee upon termination.

5.7 Survival of Provisions. All provisions of these Terms will survive the termination or cancellation of the Arrangement Letter, except that (i) we will not have any obligation to provide services after termination and (ii) except as provided in paragraphs 3.15, 3.16 and 5.6, you will not have any obligation to pay us for any services that we perform after termination.

5.8 Entire Agreement; Interpretation. These Terms and the Arrangement Letter represent our entire agreement and understanding concerning the engagement described in the Arrangement Letter, and they supersede all prior and contemporaneous agreements. All Terms and the Arrangement Letter must be construed according to their fair meaning and not strictly for or against any party.

5.9 Amendment. Neither these Terms nor the Arrangement Letter may be amended except by our mutual written agreement.

5.10 Waivers and Consents. No waiver of any breach of these Terms or the Arrangement Letter will be effective unless the waiver is in writing and signed by the party against whom the waiver will be enforced. No waiver of any one breach will be deemed a waiver of any other or subsequent breach.

5.11 Assignment. You may not assign the Arrangement Letter or these Terms to any other party without our prior written consent, except that you may assign the Arrangement Letter and these Terms to any party that acquires substantially all of your assets and goodwill.

5.12 Successors; No Third-Party Beneficiaries. These Terms and the Arrangement Letter will be binding on our and your respective successors and assigns. There are no third-party beneficiaries to the Arrangement Letter or to these Terms except as expressly provided in the Arrangement Letter.

5.13 Interpretation. All Terms and the Arrangement Letter must be construed according to their fair meaning and not strictly for or against any party.

5.14 Newsletters and Similar Communications. We may as a courtesy from time to time send newsletters, emails,

explanations of tax law developments or similar communications to selected clients, former clients or other interested parties. These communications are of a general nature and are not definitive advice. We do not send all such communications to all clients, former clients or interested parties. These newsletters do not establish or continue a client relationship with any person and they do not constitute an undertaking on our part to monitor tax or other issues for you or for any other parties.

6. Liability and Dispute Resolution

6.1 Opportunity to Cure and Liability Limitations. In the event that we fail to meet our obligations under the Arrangement Letter or these Terms, including without limitation paragraph 3.13, you must notify us in writing and provide us with the opportunity to re-perform the services. If the services cannot be re-performed, or if re-performance will not cure the breach or mitigate any damages caused by the breach, then your remedy will be for us to refund our fees relating to these services up to the amount of your direct damages caused by our failure to meet our obligations. In no event will our liability for any claim, whether in contract, in tort, at law, or in equity, arising out of or relating to our failure to meet our obligations under the Arrangement Letter or these Terms exceed the amount of our fees actually paid to us under the Arrangement Letter. In no event will we be liable for loss of profits or any consequential, indirect, special, exemplary, or punitive damages.

6.2 Indemnification. Subject to the provisions of paragraph 6.1, each party will indemnify the other for any loss, liability or obligation arising out of or relating to a failure to fulfill its obligations under the Arrangement Letter or these terms.

6.3 Time Limitation on Claims. No claim or action by either party, regardless of whether the claim is in contract, in tort, at law or in equity, arising out of or relating to any matter under the Arrangement Letter may be brought by either party (i) more than 24 months after the party first knows or has reason to know that the claim or cause of action has accrued or (ii) more than 60 months following the completion of the services under the Arrangement Letter. This paragraph may shorten, but in no event will it extend, any period of limitation on actions otherwise provided by applicable law.

6.4 Mediation. We agree that any dispute arising out of, or relating to, this agreement or an interpretation of this agreement that we are not able to resolve ourselves shall be submitted to mediation under the American Arbitration Association Rules for Professional Accounting and Related Services Disputes before resorting to arbitration, litigation or some other dispute resolution procedure.



Allen, Gibbs & Houlik, L.L.C.
CPAs & Advisors

Terms, Conditions and Limitations for Tax and Other Services (Continued)

6.5 Costs and Expenses of Mediation. Costs and expenses of the mediation shall be borne equally by each of us. Mediation shall take place within two weeks after notification by the aggrieved party of a request for mediation unless extended by the mediator. If the mediation does not result in an agreement acceptable to all sides, any party may take such other further action as he, she, or it deems advisable under law or equity. In the event any party takes such legal action without first submitting the issue(s) to mediation as required by this clause, that party shall pay the legal expenses of the responding party plus all court costs incurred by said action.

6.6 Governing Law. Any claim arising out of services rendered pursuant to this agreement shall be resolved in accordance with the laws of the State of Kansas and in Sedgwick County, Kansas. All services shall be considered to be performed in the State of Kansas and subject only to the Accountancy Act of the State of Kansas. The parties agree to this choice of law, jurisdiction and venue, and waive any defense of an inconvenient forum. The parties also waive trial by jury and agree that any dispute or claim should be resolved by a judge without a jury.

6.7 Effect on Other Agreements. The provisions of paragraphs 6.1 and 6.2 will not limit our obligations or liability under any separate agreement for the provision of audit, review, compilation or other accounting or attest services.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	November 10, 2015	
RESOLUTION OR ORDINANCE NUMBER	G-15-06	
AGENDA TITLE	Ordinance to amend Chapter 27 of the Code of Ordinances of the City of Coffeyville.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Paul Kritz & Kendal Francis	
FISCAL INFORMATION	Cost as recommended:	Publication of Ordinance
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Clarify the ordinance to make it equitable, easier to understand and to enforce.	
BACKGROUND	Review of the vegetation ordinance revealed inconsistencies in language, which led to confusion in enforcement. Staff compared ordinances from several cities and incorporated those best practices into a common sense approach to dealing with high grass and weeds.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Approve Ordinance G-15-
REFERENCE DOCUMENTS ATTACHED	

Comment: changes from our existing Ordinance (G-99-01) are highlighted for your review.

ORDINANCE NO. G-15-06

AN ORDINANCE AMENDING CHAPTER 27, VEGETATION, ARTICLE II, WEEDS ~~AND OBNOXIOUS VEGETABLE GROWTHS~~, SECTIONS 27-16 THROUGH 27-33 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ORDINANCE NO. 99-01 AND ANY OTHER CONFLICTING ORDINANCES OR PARTS THEREOF. Comment: I removed the reference to “Obnoxious Vegetable Growths” from the title of the ordinance as discussed at the 10/13/15 meeting.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF COFFEYVILLE, KANSAS:

SECTION 1. That Chapter 27, Vegetation, Article II, Weeds ~~and Obnoxious Vegetable Growths~~, Sections 27-16 through 27-33 of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

Sec. 27-16. Weeds to be removed.

- (a) It shall be unlawful for any owner, agent, lessee, tenant, or other person having legal title to, occupying, or having charge or control of any **real property** within the City to permit weeds to remain upon the property or any area between the property lines of the property and the centerline of any adjacent street or alley, including but not specifically limited to sidewalks, streets, alleys, easements, rights-of-way and all other areas, public or private. All weeds as hereinafter defined are hereby declared a nuisance and are subject to abatement as hereinafter provided.

Comment: G-99-01 used “lots, pieces of land” instead of “real property”

(b) Exceptions.

- (1) Property, or portions thereof, designated by the City as controlled natural or native grass planting areas are exempt from the provisions of this ordinance. Such areas may include, without limitation, golf courses, **forested areas**, property within flood zones or storm water drainage areas, abandoned rail spurs, and undeveloped commercial or industrial parcels.
- (2) Inaccessible drainage ways, easements, and rights-of-way, as determined by the public officer, are exempt from the provisions of this ordinance.
- (3) Property in excess of three (3) acres, which is not included within a final plat of record with the Montgomery County Register of Deeds, are exempt from the provisions of this ordinance, except as to the areas within 200’ of any public street or within 100’ of any adjacent, improved property. The public officer, in consultation with the City Manager, and with the written agreement of all affected property owners, may deviate from the stated distances to allow for special circumstances that would otherwise not be effectively covered by this ordinance. Comment: these are all new

provisions and represent the only substantial changes to the existing ordinance. I also added the verbiage in red font for your consideration.

Sec. 27-17. Definitions.

- (a) *Calendar year* as used herein, means that period of time beginning January 1 and ending December 31 of the same year.
- (b) *Weeds* as used herein, means any of the following:
 - (1) Brush and woody vines shall be classified as weeds;
 - (2) Vegetation and indigenous grasses which may attain such large growth as to become, when dry, a fire menace to adjacent improved property;
 - (3) Vegetation which bears or may bear seeds of a downy or wingy nature;
 - (4) Vegetation which is located in an area which harbors rats, insects, animals, reptiles, or any other creature which either may or does constitute a menace to health, public safety, or welfare;
 - (5) Vegetation and indigenous grasses on or about **property** which, because of its height, has a blighting influence on a neighborhood. Any such vegetation and indigenous grasses shall be presumed to be blighting if they exceed twelve inches (12”) in height. **Comment: G-99-01 uses the phrase “residential property” rather than “property” in this section.**
- (c) **Improved property** as used herein means real **property** containing any permanent structure thereon, which increases its value. **Comment: this definition was added following the 10/13/15 meeting to better define the term.**
- (d) **The term weeds shall not include cultivated flowers or plants, ornamental grasses, or gardens.** **Comment: this is a new provision.**

Sec. 27-18. Public officer; notice to remove.

The city manager shall designate a public officer to be charged with the administration and enforcement of this article. The **public officer** shall notify in writing the owner, occupant, or agent in charge of any property in the city upon which weeds exist in violation of this article, by first class mail or by personal service, once per calendar year. Such notice shall include the following: **Comment: the first sentence is new. The current ordinance states the “City Clerk or City Inspector” shall notify ... so that was changed to “public officer”.**

- (a) That the owner, occupant, or agent in charge of the property is in violation of the city weed control law;

- (b) That the owner, occupant, or agent in charge of the property is ordered to cut the weeds within ten (10) days of the date of **issuance** of notice; **Comment: changed from “receipt” to “issuance”. We send the notices via first class mail and could not prove when the notice letter was “received”.**
- (c) That the owner, occupant, or agent in charge of the property may request a hearing before the city manager, or the city manager’s designee, within five (5) days of the **issuance** of notice; **Comment: changed from “receipt” to “issuance”**
- (d) That if the owner, occupant, or agent in charge of the property does not cut the weeds, the city or its authorized agent will cut the weeds and assess the cost of the **cutting or otherwise destroying the weeds, including a reasonable administrative fee in accordance with the City’s fee schedule adopted by separate Resolution,** against the owner, occupant, or agent in charge of the property; **Comment: current ordinance states “ ... cutting, including a reasonable administrative fee, ...”**
- (e) That the owner, occupant, or agent in charge of the property will be given an opportunity to pay the assessment, and, if it is not paid, it will be added to the property tax as a special assessment, **and become a personal debt;** **Comment: this is new verbiage and would allow the City to refer unpaid mowing charges for debt collection.**
- (f) That no further notice shall be given prior to removal of weeds during the current calendar year;

Comment: the current ordinance states “The City Clerk should be contacted if there are any questions regarding the order.” That requirement has been removed from this ordinance. The City Clerk is not involved in the administration of this ordinance.

If there is a change in the record owner of title to real property subsequent to the giving of notice pursuant to this subsection, the city may not recover any costs or levy an assessment for the costs incurred by the cutting or destruction of weeds on such property against the new record owner of the real property, unless such owner is provided notice as required by this section.

Sec. 27-19. Abatement; assessment of costs.

- (a) Upon the expiration of the ten (10) day period established in Section 27-18(b), and in the event that the owner, occupant or agent in charge of the property shall neglect or fail to comply with the requirements of this ordinance, the public officer shall cause to be cut, destroyed, and/or removed all weeds and abate the nuisance created thereby at any time during the current calendar year.

(b) The public officer shall give notice to the owner, occupant, or agent in charge of the property, by first class mail, of the costs of abatement of the nuisance. The notice shall state that the payment is due and payable within thirty (30) days following mailing of the notice.

(c) If the costs of removal or abatement remain unpaid after thirty (30) days following mailing of notice, a record of the costs of cutting and destruction and/or removal shall be certified to the city clerk who shall cause such costs to be assessed against the particular lot or parcel of land on which the weeds were so removed, and against such lots or parcels of land in front of or abutting on such street or alley on which such weeds were so removed. The city clerk shall certify the assessment to the county clerk at the time other special assessments are certified for spreading on the tax rolls of the county. In addition to remedies available to the city to collect assessments levied against property, if any assessments for costs of abatement levied by the city in accordance with this section remain unpaid by the owner of a lot or parcel of ground, the city may collect the amount due in the same manner as a personal debt of the property owner to the city, by bringing an action in the appropriate district court.

Comment: these are new provisions.

Sec. 27-20. Right of entry.

The public officer, and the public officer's authorized assistants, employees, contracting agents or other representatives are hereby expressly authorized to enter upon private property at all reasonable hours for the purpose of cutting, destroying and/or removing weeds in a manner consistent with this article.

Sec. 27-21. Unlawful interference.

It shall be unlawful for any person to interfere with, or to attempt to prevent, the public officer or the public officer's authorized representative from entering upon any lot or parcel of land, or from proceeding with cutting and destruction of weeds. Such interference shall constitute an ordinance violation. Comment: This is a new provision.

Sec. 27-22. Penalty.

A violation of Section 27-21 shall be punishable as follows: upon a first conviction, a person shall be fined \$100.00; for a second conviction within a five-year period of time, a fine of \$300.00; and for a third and subsequent conviction within a five-year period of time, a fine of \$500.00 shall be imposed. Comment: This is a new provision.

Sec. 27-23. Noxious weeds.

- (a) Nothing in this article shall affect or impair the rights of the city under the provisions of Chapter 2, Article 13 of the Kansas Statutes Annotated, relating to the control and eradication of certain noxious weeds.
- (b) For the purpose of this action, the term noxious weeds shall mean kudzu (*Pueraria lobata*), field bindweed (*Convolvulus arvensis*), Russian knapweed (*Centaurea picris*), hoary cress (*Lepidium draba*), Canada thistle (*Cirsium arvense*), quackgrass (*Agropyron repens*), leafy spurge (*Euphorbia esula*), burragweed (*Franseria tomentose* and *discolor*), pignut (*Hoffmannseggia densiflora*), musk (nodding) thistle (*Carduus nutans* L.), and Johnson grass (*Sorghum halepense*).

Sec. 27-24 through 27-33. RESERVED.

SECTION 2. This Ordinance shall be in full force and effect from and after its adoption and publication as provided by law.

SECTION 3. That Ordinance No. 99-01 and any other conflicting ordinances or parts thereof are hereby repealed.

PASSED AND APPROVED this 24th day of November, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

ORDINANCE NO. G-15-06

AN ORDINANCE AMENDING CHAPTER 27, VEGETATION, ARTICLE II, WEEDS, SECTIONS 27-16 THROUGH 27-33 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ORDINANCE NO. 99-01 AND ANY OTHER CONFLICTING ORDINANCES OR PARTS THEREOF.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF COFFEYVILLE, KANSAS:

SECTION 1. That Chapter 27, Vegetation, Article II, Weeds, Sections 27-16 through 27-33 of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

Sec. 27-16. Weeds to be removed.

- (a) It shall be unlawful for any owner, agent, lessee, tenant, or other person having legal title to, occupying, or having charge or control of any real property within the City to permit weeds to remain upon the property or any area between the property lines of the property and the centerline of any adjacent street or alley, including but not specifically limited to sidewalks, streets, alleys, easements, rights-of-way and all other areas, public or private. All weeds as hereinafter defined are hereby declared a nuisance and are subject to abatement as hereinafter provided.
- (b) Exceptions.
 - (1) Property, or portions thereof, designated by the City as controlled natural or native grass planting areas are exempt from the provisions of this ordinance. Such areas may include, without limitation, golf courses, forested areas, property within flood zones or storm water drainage areas, abandoned rail spurs, and undeveloped commercial or industrial parcels.
 - (2) Inaccessible drainage ways, easements, and rights-of-way, as determined by the public officer, are exempt from the provisions of this ordinance.
 - (3) Property in excess of three (3) acres, which is not included within a final plat of record with the Montgomery County Register of Deeds, are exempt from the provisions of this ordinance, except as to the areas within 200' of any public street or within 100' of any adjacent, improved property. The public officer, in consultation with the City Manager, and with the written agreement of all affected property owners, may deviate from the stated distances to allow for special circumstances that would otherwise not be effectively covered by this ordinance.

Sec. 27-17. Definitions.

- (a) *Calendar year* as used herein, means that period of time beginning January 1 and ending December 31 of the same year.
- (b) *Weeds* as used herein, means any of the following:
 - (1) Brush and woody vines shall be classified as weeds;
 - (2) Vegetation and indigenous grasses which may attain such large growth as to become, when dry, a fire menace to adjacent improved property;
 - (3) Vegetation which bears or may bear seeds of a downy or wingy nature;
 - (4) Vegetation which is located in an area which harbors rats, insects, animals, reptiles, or any other creature which either may or does constitute a menace to health, public safety, or welfare;
 - (5) Vegetation and indigenous grasses on or about property which, because of its height, has a blighting influence on a neighborhood. Any such vegetation and indigenous grasses shall be presumed to be blighting if they exceed twelve inches (12") in height.
- (c) *Improved property* as used herein means real property containing any permanent structure thereon, which increases its value.
- (d) The term *weeds* shall not include cultivated flowers or plants, ornamental grasses, or gardens.

Sec. 27-18. Public officer; notice to remove.

The city manager shall designate a public officer to be charged with the administration and enforcement of this article. The public officer shall notify in writing the owner, occupant, or agent in charge of any property in the city upon which weeds exist in violation of this article, by first class mail or by personal service, once per calendar year. Such notice shall include the following:

- (a) That the owner, occupant, or agent in charge of the property is in violation of the city weed control law;
- (b) That the owner, occupant, or agent in charge of the property is ordered to cut the weeds within ten (10) days of the date of issuance of notice;
- (c) That the owner, occupant, or agent in charge of the property may request a hearing before the city manager, or the city manager's designee, within five (5) days of the issuance of notice;
- (d) That if the owner, occupant, or agent in charge of the property does not cut the weeds, the city or its authorized agent will cut the weeds and assess the cost of the

cutting or otherwise destroying the weeds, including a reasonable administrative fee in accordance with the City's fee schedule adopted by separate Resolution, against the owner, occupant, or agent in charge of the property;

- (e) That the owner, occupant, or agent in charge of the property will be given an opportunity to pay the assessment, and, if it is not paid, it will be added to the property tax as a special assessment, and become a personal debt;
- (f) That no further notice shall be given prior to removal of weeds during the current calendar year;

If there is a change in the record owner of title to real property subsequent to the giving of notice pursuant to this subsection, the city may not recover any costs or levy an assessment for the costs incurred by the cutting or destruction of weeds on such property against the new record owner of the real property, unless such owner is provided notice as required by this section.

Sec. 27-19. Abatement; assessment of costs.

- (a) Upon the expiration of the ten (10) day period established in Section 27-18(b), and in the event that the owner, occupant or agent in charge of the property shall neglect or fail to comply with the requirements of this ordinance, the public officer shall cause to be cut, destroyed, and/or removed all weeds and abate the nuisance created thereby at any time during the current calendar year.
- (b) The public officer shall give notice to the owner, occupant, or agent in charge of the property, by first class mail, of the costs of abatement of the nuisance. The notice shall state that the payment is due and payable within thirty (30) days following mailing of the notice.
- (c) If the costs of removal or abatement remain unpaid after thirty (30) days following mailing of notice, a record of the costs of cutting and destruction and/or removal shall be certified to the city clerk who shall cause such costs to be assessed against the particular lot or parcel of land on which the weeds were so removed, and against such lots or parcels of land in front of or abutting on such street or alley on which such weeds were so removed. The city clerk shall certify the assessment to the county clerk at the time other special assessments are certified for spreading on the tax rolls of the county. In addition to remedies available to the city to collect assessments levied against property, if any assessments for costs of abatement levied by the city in accordance with this section remain unpaid by the owner of a lot or parcel of ground, the city may collect the amount due in the same manner as a personal debt of the property owner to the city, by bringing an action in the appropriate district court.

Sec. 27-20. Right of entry.

The public officer, and the public officer's authorized assistants, employees, contracting agents or other representatives are hereby expressly authorized to enter upon private property at all reasonable hours for the purpose of cutting, destroying and/or removing weeds in a manner consistent with this article.

Sec. 27-21. Unlawful interference.

It shall be unlawful for any person to interfere with, or to attempt to prevent, the public officer or the public officer's authorized representative from entering upon any lot or parcel of land, or from proceeding with cutting and destruction of weeds. Such interference shall constitute an ordinance violation.

Sec. 27-22. Penalty.

A violation of Section 27-21 shall be punishable as follows: upon a first conviction, a person shall be fined \$100.00; for a second conviction within a five-year period of time, a fine of \$300.00; and for a third and subsequent conviction within a five-year period of time, a fine of \$500.00 shall be imposed.

Sec. 27-23. Noxious weeds.

- (a) Nothing in this article shall affect or impair the rights of the city under the provisions of Chapter 2, Article 13 of the Kansas Statutes Annotated, relating to the control and eradication of certain noxious weeds.
- (b) For the purpose of this action, the term noxious weeds shall mean kudzu (*Pueraria lobata*), field bindweed (*Convolvulus arvensis*), Russian knapweed (*Centaurea picris*), hoary cress (*Lepidium draba*), Canada thistle (*Cirsium arvense*), quackgrass (*Agropyron repens*), leafy spurge (*Euphorbia esula*), burragweed (*Franseria tomentose* and *discolor*), pignut (*Hoffmannseggia densiflora*), musk (nodding) thistle (*Carduus nutans* L.), and Johnson grass (*Sorghum halepense*).

Sec. 27-24 through 27-33. RESERVED.

SECTION 2. This Ordinance shall be in full force and effect from and after its adoption and publication as provided by law.

SECTION 3. That Ordinance No. 99-01 and any other conflicting ordinances or parts thereof are hereby repealed.

PASSED AND APPROVED this 24th day of November, 2015.

Christopher V. Williams, Mayor

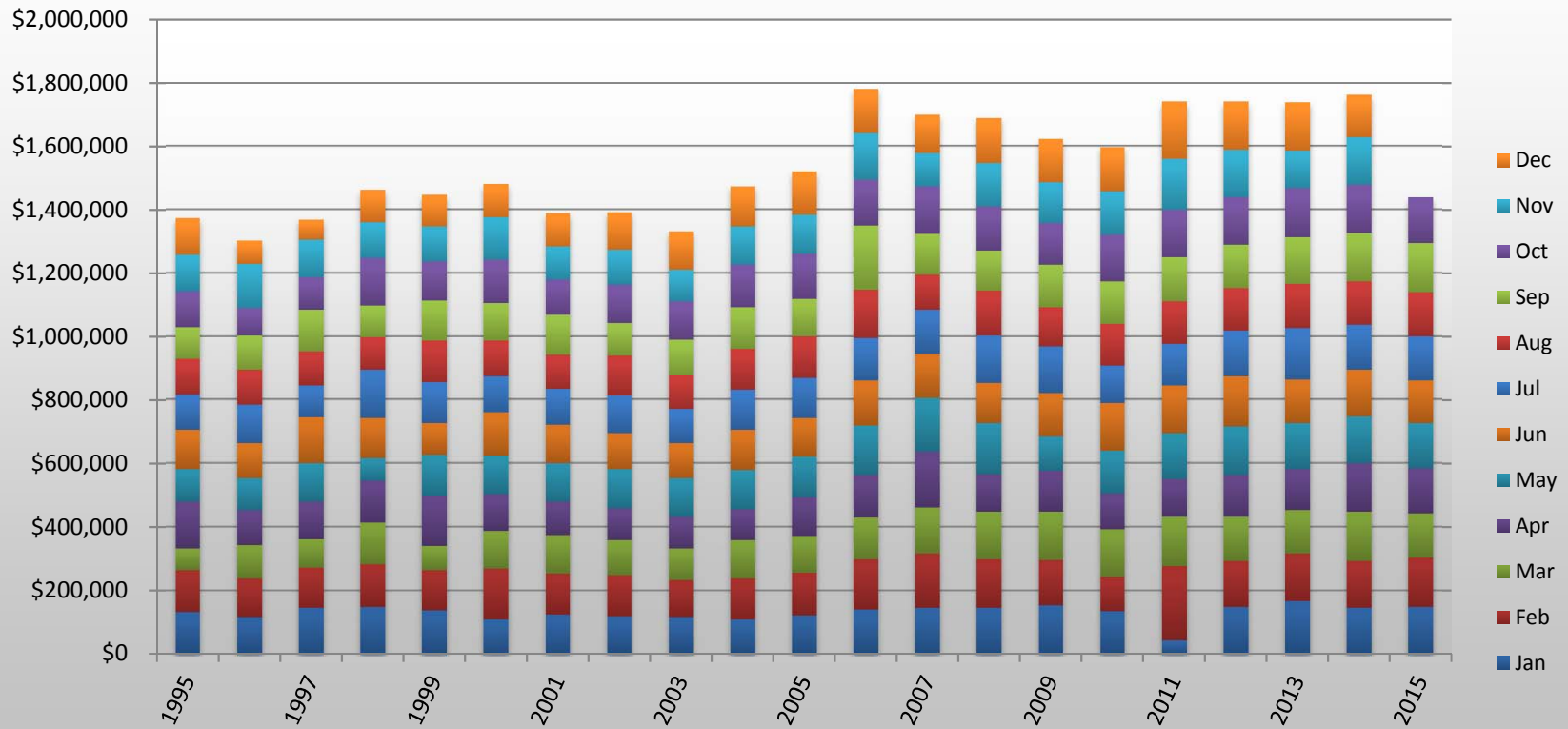
ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

City 1 Cent Sales Tax Revenue



**2015 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	\$148,226.81	\$167,595.09	13.07%	\$146,299.40	-12.71%	\$147,492.93	0.82%
			\$148,226.81	\$167,595.09	13.07%	\$146,299.40	-12.71%	\$147,492.93	0.82%
DECEMBER	JANUARY	FEBRUARY	\$143,962.99	\$148,919.84	3.44%	\$146,126.93	-1.88%	156,319.72	6.98%
			\$292,189.80	\$316,514.93	8.33%	\$292,426.33	-7.61%	\$303,812.64	3.89%
JANUARY	FEBRUARY	MARCH	\$139,347.33	\$137,187.38	-1.55%	\$155,123.07	13.07%	139,261.36	-10.23%
			\$431,537.13	\$453,702.31	5.14%	\$447,549.40	-1.36%	\$443,074.00	-1.00%
FEBRUARY	MARCH	APRIL	\$131,058.10	\$127,529.65	-2.69%	\$151,251.80	18.60%	\$140,432.83	-7.15%
			\$562,595.23	\$581,231.96	3.31%	\$598,801.21	3.02%	\$583,506.83	-2.55%
MARCH	APRIL	MAY	\$153,661.55	\$145,200.87	-5.51%	\$147,661.30	1.69%	\$140,819.49	-4.63%
			\$716,256.78	\$726,432.83	1.42%	\$746,462.50	2.76%	\$724,326.32	-2.97%
APRIL	MAY	JUNE	\$155,660.26	\$135,648.76	-12.86%	\$148,675.89	9.60%	\$136,127.91	-8.44%
			\$871,917.04	\$862,081.59	-1.13%	\$895,138.39	3.83%	\$860,454.23	-3.87%
MAY	JUNE	JULY	\$146,609.92	\$164,860.74	12.45%	\$141,306.30	-14.29%	\$140,804.95	-0.35%
			\$1,018,526.96	\$1,026,942.33	0.83%	\$1,036,444.69	0.93%	\$1,001,259.18	-3.39%
JUNE	JULY	AUGUST	\$135,442.55	\$139,930.94	3.31%	\$138,002.68	-1.38%	\$139,448.58	1.05%
			\$1,153,969.51	\$1,166,873.27	1.12%	\$1,174,447.38	0.65%	\$1,140,707.76	-2.87%
JULY	AUGUST	SEPTEMBER	\$134,808.97	\$146,503.50	8.67%	\$150,733.15	2.89%	\$153,352.27	1.74%
			\$1,288,778.48	\$1,313,376.77	1.91%	\$1,325,180.53	0.90%	\$1,294,060.03	-2.35%
AUGUST	SEPTEMBER	OCTOBER	\$150,154.74	\$153,570.57	2.27%	\$151,905.19	-1.08%	\$143,675.91	-5.42%
			\$1,438,933.21	\$1,466,947.35	1.95%	\$1,477,085.72	0.69%	\$1,437,735.94	-2.66%
SEPTEMBER	OCTOBER	NOVEMBER	\$149,159.54	\$119,545.03	-19.85%	\$149,480.82	25.04%		
			\$1,588,092.75	\$1,586,492.38	-0.10%	\$1,626,566.54	2.53%		
OCTOBER	NOVEMBER	DECEMBER	\$151,848.84	\$151,947.80	0.07%	\$134,790.17	-11.29%		
			\$1,739,941.59	\$1,738,440.18	-0.09%	\$1,761,356.71	1.32%		

**2015 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	\$127,226.85	\$147,766.00	16.14%	\$126,719.31	-14.24%	\$130,323.58	2.84%
			\$127,226.85	\$147,766.00	16.14%	\$126,719.31	-14.24%	\$130,323.58	2.84%
DECEMBER	JANUARY	FEBRUARY	\$114,207.65	\$131,120.25	14.81%	\$127,902.52	-2.45%	\$120,942.96	-5.44%
			\$241,434.50	\$278,886.25	15.51%	\$254,621.83	-8.70%	\$251,266.54	-1.32%
JANUARY	FEBRUARY	MARCH	\$123,591.72	\$120,592.18	-2.43%	\$127,851.86	6.02%	\$114,614.60	-10.35%
			\$365,026.22	\$399,478.43	9.44%	\$382,473.68	-4.26%	\$365,881.14	-4.34%
FEBRUARY	MARCH	APRIL	\$115,742.16	\$113,834.38	-1.65%	\$132,973.66	16.81%	\$124,528.17	-6.35%
			\$480,768.38	\$513,312.81	6.77%	\$515,447.34	0.42%	\$490,409.31	-4.86%
MARCH	APRIL	MAY	\$124,003.74	\$130,704.45	5.40%	\$125,613.95	-3.89%	\$118,971.78	-5.29%
			\$604,772.12	\$644,017.26	6.49%	\$641,061.29	-0.46%	\$609,381.09	-4.94%
APRIL	MAY	JUNE	\$127,454.00	\$122,956.99	-3.53%	\$128,525.97	4.53%	\$117,228.80	-8.79%
			\$732,226.12	\$766,974.25	4.75%	\$769,587.26	0.34%	\$726,609.88	-5.58%
MAY	JUNE	JULY	\$126,759.77	\$148,843.85	17.42%	\$125,013.93	-16.01%	\$123,130.14	-1.51%
			\$858,985.89	\$915,818.10	6.62%	\$894,601.19	-2.32%	\$849,740.02	-5.01%
JUNE	JULY	AUGUST	\$120,519.45	\$115,658.54	-4.03%	\$109,485.72	-5.34%	\$115,573.69	5.56%
			\$979,505.34	\$1,031,476.63	5.31%	\$1,004,086.91	-2.66%	\$965,313.72	-3.86%
JULY	AUGUST	SEPTEMBER	\$111,519.05	\$126,089.60	13.07%	\$129,483.28	2.69%	\$130,532.71	0.81%
			\$1,091,024.40	\$1,157,566.23	6.10%	\$1,133,570.19	-2.07%	\$1,095,846.43	-3.33%
AUGUST	SEPTEMBER	OCTOBER	\$130,899.04	\$133,317.76	1.85%	\$132,775.50	-0.41%	\$125,756.13	-5.29%
			\$1,221,923.43	\$1,290,884.00	5.64%	\$1,266,345.69	-1.90%	\$1,221,602.56	-3.53%
SEPTEMBER	OCTOBER	NOVEMBER	\$126,135.61	\$100,266.93	-20.51%	\$119,929.13	19.61%		
			\$1,348,059.05	\$1,391,150.93	3.20%	\$1,386,274.82	-0.35%		
OCTOBER	NOVEMBER	DECEMBER	\$131,120.58	\$130,547.73	-0.44%	\$113,979.58	-12.69%		
			\$1,479,179.63	\$1,521,698.66	2.87%	\$1,500,254.40	-1.41%		

**2015 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2015 ACTUAL . <u>01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$20,999.96	\$19,829.09	-5.58%	\$19,580.09	-1.26%	\$17,169.35	-12.31%
			\$20,999.96	\$19,829.09	-5.58%	\$19,580.09	-1.26%	\$17,169.35	-12.31%
DECEMBER	JANUARY	FEBRUARY	\$29,755.35	\$17,799.59	-40.18%	\$18,224.41	2.39%	\$35,376.75	94.12%
			\$50,755.31	\$37,628.68	-25.86%	\$37,804.51	0.47%	\$52,546.10	38.99%
JANUARY	FEBRUARY	MARCH	\$15,755.60	\$16,595.20	5.33%	\$27,271.21	64.33%	\$24,646.76	-9.62%
			\$66,510.91	\$54,223.88	-18.47%	\$65,075.72	20.01%	\$77,192.86	18.62%
FEBRUARY	MARCH	APRIL	\$15,315.94	\$13,695.26	-10.58%	\$18,278.14	33.46%	\$15,904.66	-12.99%
			\$81,826.85	\$67,919.15	-17.00%	\$83,353.86	22.73%	\$93,097.52	11.69%
MARCH	APRIL	MAY	\$29,657.81	\$14,496.42	-51.12%	\$22,047.35	52.09%	\$21,847.71	-0.91%
			\$111,484.66	\$82,415.57	-26.07%	\$105,401.21	27.89%	\$114,945.23	9.05%
APRIL	MAY	JUNE	\$28,206.25	\$12,691.78	-55.00%	\$20,149.92	58.76%	\$18,899.12	-6.21%
			\$139,690.92	\$95,107.34	-31.92%	\$125,551.13	32.01%	\$133,844.35	6.61%
MAY	JUNE	JULY	\$19,850.15	\$16,016.89	-19.31%	\$16,292.37	1.72%	\$17,674.81	8.49%
			\$159,541.06	\$111,124.23	-30.35%	\$141,843.50	27.64%	\$151,519.16	6.82%
JUNE	JULY	AUGUST	\$14,923.10	\$24,272.41	62.65%	\$28,516.96	17.49%	\$23,874.89	-16.28%
			\$174,464.17	\$135,396.64	-22.39%	\$170,360.46	25.82%	\$175,394.05	2.95%
JULY	AUGUST	SEPTEMBER	\$23,289.91	\$20,413.90	-12.35%	\$21,249.88	4.10%	\$22,819.56	7.39%
			\$197,754.08	\$155,810.54	-21.21%	\$191,610.34	22.98%	\$198,213.61	3.45%
AUGUST	SEPTEMBER	OCTOBER	\$19,255.70	\$20,252.81	5.18%	\$19,129.69	-5.55%	\$17,919.78	-6.32%
			\$217,009.78	\$176,063.35	-18.87%	\$210,740.03	19.70%	\$216,133.38	2.56%
SEPTEMBER	OCTOBER	NOVEMBER	\$23,023.92	\$19,278.10	-16.27%	\$29,551.69	53.29%		
			\$240,033.70	\$195,341.45	-18.62%	\$240,291.72	23.01%		
OCTOBER	NOVEMBER	DECEMBER	\$20,728.26	\$21,400.07	3.24%	\$20,810.59	-2.75%		
			\$260,761.96	\$216,741.52	-16.88%	\$261,102.31	20.47%		

2015 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	\$ 442,478.78	\$ 73,746.48	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 442,478.80
February	468,959.15	78,159.85	78,159.86	78,159.86	78,159.86	78,159.86	78,159.86	468,959.14
March	417,784.08	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	417,784.08
April	421,298.48	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	421,298.48
May	422,458.46	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	422,458.46
June	408,383.74	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	408,383.74
July	422,414.86	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	422,414.86
August	418,345.74	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	418,345.74
September	460,056.81	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	460,056.81
October	431,027.73	71,837.96	71,837.96	71,837.96	71,837.96	71,837.96	71,837.96	431,027.73
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 4,313,207.83</u>	<u>\$ 718,867.98</u>	<u>\$ 718,867.97</u>	<u>\$ 718,867.97</u>	<u>\$ 718,867.97</u>	<u>\$ 718,867.97</u>	<u>\$ 718,867.97</u>	<u>\$ 4,313,207.84</u>

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	\$ 14,749.29	\$ 7,374.65	\$ -	\$ -	\$ 51,622.52	\$ -	\$ 73,746.46
February	15,631.97	7,815.99	-	-	54,711.90	-	78,159.86
March	13,926.14	6,963.07	-	-	48,741.48	-	69,630.68
April	14,043.28	7,021.64	-	-	49,151.49	-	70,216.41
May	14,081.95	7,040.97	-	-	49,286.82	-	70,409.74
June	13,612.79	6,806.40	-	-	47,644.77	-	68,063.96
July	14,080.50	7,040.25	-	-	49,281.73	-	70,402.48
August	13,944.86	6,972.43	-	-	48,807.00	-	69,724.29
September	15,335.23	7,667.61	-	-	53,673.29	-	76,676.14
October	14,367.59	7,183.80	-	-	50,286.57	-	71,837.96
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	<u>\$ 143,773.59</u>	<u>\$ 71,886.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 503,207.58</u>	<u>\$ -</u>	<u>\$ 718,867.97</u>

CITY OF COFFEYVILLE
Property Tax Receipts
FY 2012-2015

FY 2012		2012	% of	2012	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-12	Mar-12	May-12	Sep-12	Oct-12	Dec-12
4002	Property Tax	\$4,224,168.00	95.05%	\$4,052,895.35	99.07%	\$4,070,358.23	\$2,073,980.34	\$135,654.01	\$1,789,827.63	\$70,896.25	\$0.00	\$0.00
4002	Revitalization Rebate					(55,334.56)	-	(37,264.22)	-	(18,070.34)	-	-
4003	PP/MV Tax	213,230.00	110.09%	213,230.00	110.09%	234,734.59	4,208.40	19,521.51	41,155.38	17,098.76	103,907.96	48,842.58
4004	Back Taxes	60,000.00	206.07%	60,000.00	206.07%	123,643.83	23,320.32	21,778.83	11,588.19	26,061.86	40,894.63	-
4007	RV Tax	2,000.00	89.84%	2,000.00	89.84%	1,796.73	68.18	223.32	353.95	55.94	809.04	286.30
4008	16/20 Ton Trucks	1,770.00	125.07%	2,313.00	95.71%	2,213.68	1,350.29	229.73	446.54	112.33	74.79	-
4015	Highway-County	44,430.00	125.73%	41,290.00	135.29%	55,861.32	10,787.47	10,625.46	13,153.80	10,641.04	10,653.55	-
4026	Revenue in Lieu		0.00%		0.00%	4,592.42	2,296.21	-	-	2,296.21	-	-
4009	Rent Excise Tax	25.00	2787.80%	22.00	3179.32%	699.45	257.76	-	-	-	331.89	109.80
4010	Nuisance	20,000.00	73.59%	23,000.00	63.99%	14,718.17	3,396.30	2,655.79	3,217.68	1,869.71	3,578.69	-
	Cumulative	\$4,565,623.00	97.54%	\$4,394,750.35	101.33%	\$4,453,283.86	\$2,119,665.27	\$153,424.43	\$1,859,743.17	\$110,961.76	\$160,250.55	\$49,238.68
							\$2,119,665.27	\$2,273,089.70	\$4,132,832.87	\$4,243,794.63	\$4,404,045.18	\$4,453,283.86

FY 2013		2013	% of	2013	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-13	Mar-13	May-13	Sep-13	Oct-13	Dec-13
4002	Property Tax	\$3,972,186.98	96.61%	\$3,526,979.82	108.80%	\$3,888,266.43	\$2,019,175.67	\$68,177.05	\$1,765,114.51	\$35,799.20	\$0.00	\$0.00
4002	Revitalization Rebate					(50,819.94)	-	(31,857.43)	-	(18,962.51)	-	-
4003	PP/MV Tax	238,636.00	94.48%	218,691.00	103.10%	225,462.51	3,643.70	14,822.97	59,164.53	82,105.93	27,030.26	38,695.12
4004	Back Taxes	60,000.00	144.48%	85,000.00	101.99%	86,689.64	17,477.04	25,395.05	24,863.57	9,312.34	9,641.64	-
4007	RV Tax	1,897.00	97.18%	1,738.00	106.07%	1,843.46	54.63	59.30	469.74	751.84	166.95	341.00
4008	16/20 Ton Trucks	2,289.00	97.43%	2,098.00	106.30%	2,230.08	1,466.22	191.13	545.67	27.06	-	-
4015	Highway-County	41,450.00	78.93%	40,470.00	80.85%	32,718.14	-	10,112.97	12,565.74	10,039.43	-	-
4026	Revenue in Lieu		0.00%	-	0.00%	2,253.34	2,253.34	-	-	-	-	-
4009	Rent Excise Tax	587.00	116.60%	538.00	127.22%	684.47	0	-	-	402.20	18.03	264.24
4010	Nuisance	20,000.00	152.30%	35,000.00	87.03%	30,459.16	15,661.35	5,365.15	8,108.28	494.27	830.11	-
	Cumulative	\$4,337,045.98	97.30%	\$3,910,514.82	107.91%	\$4,219,787.29	\$2,059,731.95	\$92,266.19	\$1,870,832.04	\$119,969.76	\$37,686.99	\$39,300.36
							\$2,059,731.95	\$2,151,998.14	\$4,022,830.18	\$4,142,799.94	\$4,180,486.93	\$4,219,787.29

FY 2014		2014	% of	2014	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-14	Mar-14	May-14	Sep-14	Oct-14	Dec-14
4002	Property Tax	\$2,000,674.00	93.21%	\$1,860,626.18	100.22%	\$1,916,565.05	\$984,085.29	\$135,070.38	\$736,797.19	\$60,612.19	\$0.00	\$0.00
4002	Revitalization Rebate					(51,825.83)	-	(31,433.84)	(4,177.73)	(16,214.26)	-	-
4003	PP/MV Tax	232,838.00	93.62%	232,838.00	93.62%	217,980.87	3,160.18	15,986.25	56,708.71	79,616.47	25,725.45	36,783.81
4004	Back Taxes	95,000.00	101.76%	95,000.00	101.76%	96,669.94	17,968.41	16,433.95	11,226.10	24,523.51	26,517.97	-
4007	RV Tax	1,781.00	102.20%	1,781.00	102.20%	1,820.15	39.35	92.84	259.25	673.27	447.64	307.80
4008	16/20 Ton Trucks	2,300.00	84.38%	2,300.00	84.38%	1,940.81	1,158.47	301.56	327.58	153.20	-	-
4015	Highway-County	41,850.00	132.97%	40,980.00	135.79%	55,648.10	11,163.69	10,442.94	13,590.78	10,257.93	10,192.76	-
4026	Revenue in Lieu	-	0.00%	4,500.00	0.00%	6,945.58	4,599.46	-	2,346.12	-	-	-
4009	Rent Excise Tax	444.00	128.10%	444.00	128.10%	568.77	-	-	-	345.23	-	223.54
4010	Nuisance	40,000.00	70.71%	40,000.00	70.71%	28,282.73	9,128.12	6,778.96	10,213.18	1,890.19	272.28	-
	Cumulative	\$2,414,887.00	94.19%	\$2,278,469.18	99.83%	\$2,274,596.17	\$1,031,302.97	\$153,673.04	\$827,291.18	\$161,857.73	\$63,156.10	\$37,315.15
							\$1,031,302.97	\$1,184,976.01	\$2,012,267.19	\$2,174,124.92	\$2,237,281.02	\$2,274,596.17

FY 2015		2015	% of	2015	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-15	Mar-15	May-15	Sep-15	Oct-15	Dec-15
4002	Property Tax	\$1,977,964.00	93.54%	\$1,862,175.72	99.35%	\$1,895,902.20	\$1,063,035.56	\$54,782.78	\$716,568.10	\$47,001.12	\$14,514.64	\$0.00
4002	Revitalization Rebate					(45,769.57)	-	(29,468.49)	(28.21)	(16,272.87)	-	-
4003	PP/MV Tax	268,209.00	69.94%	241,184.68	77.78%	187,583.78	3,323.77	16,344.55	61,675.22	79,954.81	26,285.43	-
4004	Back Taxes	70,000.00	112.86%	97,000.00	81.45%	79,004.57	28,714.62	22,146.23	14,937.09	13,157.77	48.86	-
4007	RV Tax	1,857.00	66.64%	1,695.00	73.00%	1,237.42	-	59.61	165.15	713.83	298.83	-
4008	16/20 Ton Trucks	1,951.00	43.90%	1,817.00	47.14%	856.53	708.83	-	143.07	4.63	-	-
4015	Highway-County	42,260.00	105.85%	39,480.00	113.30%	44,730.80	-	9,884.03	14,300.31	9,927.35	10,619.11	-
4026	Revenue in Lieu	2,000.00	239.44%	2,000.00	239.44%	4,788.86	2,394.43	-	-	2,394.43	-	-
4009	Rent Excise Tax	543.00	20.06%	490.00	22.22%	108.90	-	-	-	108.90	-	-
4010	Nuisance	40,000.00	78.13%	30,000.00	104.18%	31,252.59	11,955.19	3,257.13	11,905.02	3,432.61	702.64	-
	Cumulative	\$2,404,784.00	91.47%	\$2,275,842.40	96.65%	\$2,199,696.08	\$1,110,132.40	\$77,005.84	\$819,665.75	\$140,422.58	\$52,469.51	\$0.00
							\$1,110,132.40	\$1,187,138.24	\$2,006,803.99	\$2,147,226.57	\$2,199,696.08	\$2,199,696.08



City of Coffeyville's

Building Permit Report for County

Month of October, 2015

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML-15-057	COML	Construction of a new metal pre-engineered storage and shipping/receiving building.	10/06/2015	1502 S Spruce St. Outlot Addition Block Lot X Lot 1-6 Lots 1-6; plus 1/2 vacated Spruce Street; plus other vacated streets and alleys.	Acme Foundry, Inc.	\$731,004.00
HADD-15-058	HADD	Construction of a new 30 foot x 40 foot garage on the adjacent property to the principal residential structure.	10/07/2015	411 E 7th St. Original City Addition Block 40 Lot 3	Shaw, Samuel William & David Eugene	\$16,000.00
HADD-15-059	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/14/2015	811 W 10th St. Commercial Club 1st Block 9 Lot 6	Martin, Gary W. & Juanita F.	\$700.00
COML-15-060	COML	Four classroom addition and renovations to the Dr. Jerry Hamm Early Learning Center.	10/27/2015	200 N Walnut St. Original City Addition Block 7 Lot 1-16	Coffeyville Coalition for Early Education, Inc.	\$1,992,950.00

				All of Lots Nos. 1-16, plus vacated alley.		
TOTALS:	Square Footage:	29,623.00	(Avg.: 7,405.75)			
	Value:	\$2,740,654.00	(Avg.: \$685,163.50)			
	Total Projects:	4				
	Permits Issued:	4				