

Paris City Commission
Commission Chambers
Paris, Kentucky
April 12, 2016

The Paris City Commission met in regular session at 9:00 a.m. on Tuesday, April 12, 2016. Mayor Thornton called the meeting to order and the Pledge of Allegiance was recited.

Present: Commissioner Matt Perraut, Commissioner Stan Galbraith, City Manager John Plummer, Assistant City Manager Mike Withrow, City Attorney Todd Osterloh, and City Clerk/Treasurer Stephanie Settles.

Absent: Commissioner Wallis Brooks, Commissioner Tim Gray

Upon determining a quorum was present for the transaction of business, Plummer proceeded to conduct the meeting.

Approve Agenda

Motion by Thornton, seconded by Perraut, the motion unanimously carried to approve the agenda as presented.

Approve Minutes

Motion by Galbraith, seconded by Thornton, to approve minutes of February 22, 2016 Special Session, February 24 & 25th Special Session, and March 22, 2016 Regular Session. Motion unanimously carried to approve.

Public Comment- None

New Business/Action Items

Motion by Thornton, seconded by Perraut to approve a Resolution to authorize the execution of a Master Service Agreement with American Municipal Power Inc. Motion unanimously carried to approve.

THE CITY OF PARIS, KENTUCKY

RESOLUTION NO. 2016-2

TO AUTHORIZE THE EXECUTION OF A MASTER SERVICES AGREEMENT WITH AMERICAN MUNICIPAL POWER, INC.

AUTHORIZING the Mayor of the City of Paris, Kentucky, to execute a Master Services Agreement with American Municipal Power, Inc. (“AMP”) in order to purchase electric power and associated energy and other services available from AMP and its Affiliated Entities.

WHEREAS, the City of Paris, Kentucky (herein “Municipality”) is a municipality formed and organized pursuant to the Constitution and laws of the Commonwealth of Kentucky that owns and operates an electric plant and utility system for the furnishing of electric service to any user or consumer within and without the boundaries of the City of Paris with powers to contract for and acquire wholesale electric power for the purpose of resale;

WHEREAS, AMP is a non-profit corporation engaged in the business of generating, transmitting, purchasing or otherwise providing low-cost electric power and energy and other technical services for the benefit of its municipal members which operate municipal electric systems;

WHEREAS, the Municipality is a member of AMP and desires from time to time to take advantage of the services and benefits available to the members of said organization such as power supply and other technical services;

WHEREAS, the parties have negotiated a Master Services Agreement that sets forth the terms and conditions for the provision of power supply and other services by AMP to the Municipality; and

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF PARIS, KENTUCKY.

Section 1. That the Master Services Agreement between AMP and Municipality for the provision of services, attached hereto as Exhibit 1, between this Municipality and AMP, be, and the same hereby is, approved substantially in the form attached hereto, subject to and with any and all changes provided herein and therein.

Section 2. That the Mayor is hereby authorized to execute and deliver on behalf of this Municipality the Master Services Agreement, substantially in the form attached hereto together with such changes or modifications of the same that are not adverse to this Municipality's interest as determined by the Mayor of the City of Paris.

Section 3. Any Schedules or agreements for services entered into between Municipality and AMP after the effective date of the Master Services Agreement shall be subject to the terms and conditions of the Master Services Agreement.

Section 4. That it is found and determined that, to the extent required by law, all formal actions of this Commission concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Commission, and that all deliberations of this Commission and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements.

SECTION 5. If any section, subsection, paragraph, clause or provision or any part thereof of this Resolution shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Resolution shall be unaffected by such adjudication and all the remaining provisions of this Resolution shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

Section 6. That this Resolution shall take effect at the earliest date allowed by law.

Adopted and approved this 12th day of April, 2016.

MICHAEL THORNTON, MAYOR

ATTEST:

CITY CLERK

Motion by Thornton, seconded by Perraut to approve a Resolution to authorize the execution of remaining requirements energy supply schedule with American Municipal Power Inc. Motion unanimously carried to approve.

CITY OF PARIS, KENTUCKY

RESOLUTION NO. 2016-3

**RESOLUTION AUTHORIZING THE EXECUTION
OF REMAINING REQUIREMENTS ENERGY SUPPLY SCHEDULE
WITH AMERICAN MUNICIPAL POWER, INC. ("AMP")**

WHEREAS, the City of Paris, Kentucky (the "Municipality") is a political subdivision organized and existing pursuant to the laws of the Commonwealth of Kentucky, which owns and operates an electric utility system for the sale of electric capacity and associated energy for the benefit of its citizens and customers;

WHEREAS, the Municipality, acting individually and, along with other municipalities which own and operate electric utility systems, jointly through AMP, endeavors to arrange for reliable, reasonably priced supplies of electric energy for ultimate delivery to its customers;

WHEREAS, Municipality has executed a Master Services Agreement with AMP which sets forth the general terms and conditions for the provision of power supply and other services by AMP to the Municipality;

WHEREAS, AMP will negotiate with one or more reputable and financially sound third party power suppliers to enter into an agreement(s) to purchase electric energy for a term beginning on May 1, 2017 and ending no later than April 30, 2019, which will provide an economical source of electric energy (herein “Long Term Energy Purchase(s)”) for Municipality and other AMP Members;

WHEREAS, AMP, on behalf of the Municipality, desires to purchase from third party supplier(s) and then to resell the energy available from these Long Term Energy Purchase(s) on a long term basis to Municipality at contract cost (excluding any taxes, transmission costs, replacement energy, losses, congestion costs, security costs or AMP service fees) not to exceed \$40.00 per MWh;

WHEREAS, AMP has prepared and delivered to the Municipality the form of a Remaining Requirements Energy Supply Schedule, pursuant to which the Municipality may purchase electric energy;

WHEREAS, AMP has provided and will continue to provide appropriate personnel and information regarding the Long Term Energy Purchase(s) to the Municipality, as such officers and representatives of the Municipality deem necessary or appropriate, to enable the Municipality to evaluate the benefits and risks of the Long Term Energy Purchase(s), to take actions contemplated by the resolution hereinafter set forth and to determine that the same are in the public interest; and

WHEREAS, the Municipality engaged in a competitive bidding process in order to secure energy under the Remaining Requirements Energy Supply Schedule.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF PARIS, KENTUCKY.

SECTION 1. That the form of the Remaining Requirements Energy Supply Schedule between this Municipality and AMP, substantially in the form attached hereto as Exhibit 1, is approved, subject to and with any and all changes provided for herein and therein.

SECTION 2. That the Mayor is hereby authorized to execute the Remaining Requirements Energy Supply Schedule and to acquire the Municipality’s energy from Long Term Energy Purchase(s), with a term beginning on May 1, 2017 and ending no later than April 30, 2019, and with a third party contract price (excluding any taxes, transmission costs, replacement energy, losses, congestion costs, security costs, or AMP service fees) not to exceed \$40.00 per MWh, and is further authorized to execute and deliver any and all documents necessary to participate in Long Term Energy Purchase, pursuant to the conditions set forth herein, as set forth in the Remaining Requirements Energy Supply Schedule.

SECTION 3. That the Municipality engaged in a competitive bidding process in order to secure energy under the Remaining Requirements Energy Supply Schedule.

SECTION 4. That it is found and determined that all formal actions of this Commission concerning and relating to the adoption of this resolution were adopted in an open meeting of a quorum of the Commission, and that all deliberations of this Commission and of any its

committees that resulted in such formal action, were held in meetings open to the public, in compliance with all legal requirements.

SECTION 5. If any section, subsection, paragraph, clause or provision or any part thereof of this resolution shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this resolution shall be unaffected by such adjudication and all the remaining provisions of this resolution shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

SECTION 6. That this resolution shall take effect at the earliest date allowed by law.

Adopted and approved this 12th day of April, 2016.

MICHAEL THORNTON, MAYOR

ATTEST:

CITY CLERK

Motion by Perraut, seconded by Thornton to approve a Resolution approving a contract with Rumpke of Kentucky Inc. Motion unanimously carried to approve.

**CITY OF PARIS
RESOLUTION NO. 2016-4**

A RESOLUTION APPROVING A CONTRACT WITH RUMPKE OF KENTUCKY, INC.

WHEREAS, the City of Paris (the “City”) has previously contracted with Rumpke of Kentucky, Inc. for solid waste disposal;

WHEREAS, the City had previously sought bids for solid waste disposal and awarded the contract to Rumpke of Kentucky, Inc. with the provision that the agreement may be extended;

WHEREAS, the parties desire to extend their existing agreement for a period of four years;

NOW THEREFORE BE IT RESOLVED by the City Commission of the City of Paris, Kentucky that the proposed contract with Rumpke of Kentucky, Inc. be approved and that the Mayor is directed to execute the contract.

Dated April 12, 2016.

APPROVED:

MICHAEL THORNTON, MAYOR

ATTESTED BY:

CITY CLERK

Financial Business

Motion by Galbraith, seconded by Perraut to approve payment of invoices as presented. Motion unanimously carried to approve.

General Fund

VENDOR NAME	AMOUNT	DESCRIPTION OF PURCHASE
A ACTION PEST CONTROL	\$ 42.68	PEST CONTROL - ALL DEPARTMENTS
ACTION REPORTERS	\$ 4,714.40	PROFESSIONAL FEES - CITY CLERK
AD GRAPHICS	\$ 25.00	LAMINATING TRAFFIC MAP - POLICE DEPT.
AT & T ONENET SERVICE	\$ 16.71	COMMUNICATIONS - FIRE DEPARTMENT
BEVIN'S OF PARIS	\$ 140.00	OIL - STREET DEPARTMENT
BLUEGRASS MUNICIPAL CLERKS	\$ 20.00	DUES - CLERK/TREASURER
BME INC	\$ 295.00	HVAC SERVICE - CITY MGR/BLDG
BOUCHARD, ANGELINE	\$ 49.03	MEALS - POLICE DEPARTMENT
BOURBON COMMUNITY HOSPITAL	\$ 60.00	EXAMS - POLICE DEPARTMENT
CAR TOWN CHRYLSER DODGE JEEP	\$ 99.91	VEHICLE MAINTENANCE - POLICE DEPARTMENT
CCP INDUSTRIES	\$ 1,366.84	CLEANING SUPPLIES - FIRE DEPARTMENT
CENTRAL PARTS WAREHOUSE	\$ 304.45	UNIFORMS - STREET DEPARTMENT
CITY TIRE OF PARIS	\$ 189.50	VEHICLE MAINTENANCE - STREETS
	\$ 40.00	EQUIPMENT MAINTENANCE - STREETS
CLEAN SWEEP JANITORIAL SVC	\$ 1,400.00	CONTRACTED SERVICES - CITY MGR/BLDG
DETROIT INDUSTRIAL TOOLS	\$ 186.84	EQUIPMENT PARTS - STREETS
ENSITE	\$ 69.00	PHYSICAL EXAMS & DRUG SCREENS - STREETS
FRENCH, DOUG	\$ 2,795.00	CONTRACTED SERVICES - CITY MGR/BLDG
GALLS, INC	\$ 795.00	UNIFORMS - FIRE DEPARTMENT
	\$ 112.02	UNIFORMS & CLOTHING - POLICE DEPARTMENT
GEREATAMERICA FINANCIAL SERVICES	\$ 69.17	EQUIPMENT LEASE - CITY CLERK
GROTT LOCKSMITH CENTER	\$ 27.12	OTHER MATERIALS AND SUPPLIES - POLICE DEPT.
HOPEWELL COMPANY INC	\$ 152.70	BONDS - POLICE DEPARTMENT
INNOVATIVE CREDIT SOLUTIONS	\$ 60.00	DUES - POLICE DEPARTMENT
KENTUCKY BANK VISA	\$ 494.52	TRAINING B. DOYLE - CITY MGR/BLDG
KENTUCKY LEAGUE OF CITIES	\$ 275.00	TRAINING S. JACOBS - CITY MGR/BLDG
KENTUCKY UTILITIES	\$ 123.24	UTILITIES - COMMISSION
	\$ 6,433.09	UTILITIES - FIRE DEPARTMENT
LOCAL GOVERNMENT CORPORATION	\$ 42.50	TRAINING & EDUCATION - CITY CLERK/TREASURER
MARTY'S REFRIGERATION	\$ 310.00	EQUIPMENT MAINTENANCE - FIRE DEPARTMENT
MIDWEST RADAR & EQUIPMENT	\$ 240.00	RADIO SERVICE - POLICE DEPARTMENT
MURPHY ELEVATOR COMPANY	\$ 731.85	CONTRACTED SERVICES - CITY MGR/BLDG
OFFICE DEPOT CARD PLAN	\$ 353.36	OFFICE SUPPLIES - CITY MGR/BLDG
PARIS BOURBON COUNTY TOURIST	\$ 16,793.87	TRANSIENT ROOM TAX - GENERAL ADMINISTRATIVE
PARIS POLICE DEPARTMENT	\$ 15.82	SPECIFIC SUPPLIES - EADS - POLICE DEPARTMENT
SMITH MICHAEL	\$ 23.17	EXPENSE REIMBURSE M. SMITH / STREET DEPARTMENT
SOPHICITY	\$ 7,120.06	CONTRACTED SERVICES - ALL DEPARTMENTS
STANDARD BUSINESS MACHINES	\$ 426.48	EQUIPMENT LEASE - CITY CLERK
STURGILL, TURNER, BARKER & MOLONEY	\$ 8,053.20	CONTRACTED SERVICES - POLICE DEPARTMENT
	\$ 2,152.50	PROFESSIONAL FEES - GENERAL ADMIN
TAMMY'S T-SHIRTS	\$ 1,056.00	UNIFORMS - FIRE DEPARTMENT
TIGERDIRECT INC	\$ 65.50	EQUIPMENT UPGRADE - CITY MGR/ BUILDING
TRADITIONAL BANK, INC	\$ 2.07	FEES - GENERAL ADMINISTRATIVE
TRI-STATE MAILING SYSTEMS	\$ 24.72	EQUIPMENT RENTAL - CLERK
	\$ 57,699.92	

Utility Fund

VENDOR NAME	AMOUNT	DESCRIPTION OF PURCHASE
A-1 PORTABLES	\$ 295.00	CONTRACT SERVICES - ELECTRIC DISTRIBUTION
A ACTION PEST CONTROL	\$ 62.34	MAINTENANCE AGREEMENTS - ALL UF DEPARTMENTS
ACE INDUSTRIAL SUPPLY INC	\$ 195.60	SPECIFIC SUPPLIES - WATER DISTRIBUTION
ANNA LINK	\$ 58.97	REIMBURSE UTILITY DEPOSIT - UTILITY ADMINISTRATION
ASPLUNDH TREE EXPERT CO	\$ 4,000.00	CONTRACT SERVICES - ELECTRIC DISTRIBUTION
AT&T - 5019	\$ 168.59	COMMUNICATIONS - UTILITY ADMINISTRATION
AT&T - 105068	\$ 12.00	COMMUNICATIONS - SANITATION
AT&T CLUB SERVICE	\$ 389.24	COMMUNICATIONS - UTILITY ADMINISTRATION
AT&T ONENET SERVICES	\$ 12.52	COMMUNICATIONS - ALL UF DEPARTMENTS
BAPTIST HEALTH MED GROUP	\$ 616.00	PHYSICALS/DRUG SCREEN - ELEC.DIST./WATER/SANITATION
BB&T GOVERNMENTAL FINANCE	\$ 2,899.33	PYMT 39 OF 48 - SANITATION & RECYCLING
BLUEGRASS KESCO	\$ 200.00	SPECIFIC SUPPLIES - WATER DISTRIBUTION
BLUEGRASS RADIATOR SERV	\$ 125.00	VEHICLE MAINTENANCE - ELECTRIC DISTRIBUTION
BOURBON COUNTY HEALTH DEPT	\$ 120.98	PHYSICALS/DRUG SCREEN - WATER DISTRIBUTION
BOURBON MEDICAL LAB	\$ 25.00	PHYSICALS/DRUG SCREEN - ELECTRIC DISTRIBUTION
BRENNTAG MID-SOUTH	\$ 3,936.47	TREATMENT CHEMICALS - WATER3
BRIDGET SHAW	\$ 83.86	REIMBURSE UTILITY DEPOSIT - UTILITY ADMINISTRATION
BROWNSTOWN ELECTRIC SUPPLY	\$ 1,170.24	TECHNICAL SUPPLIES - ELECTRIC DISTRIBUTION

BW ROGERS	\$	97.28	EQUIPMENT PARTS - SANITATION
CCP INDUSTRIES	\$	255.43	SPECIFIC SUPPLIES - WATER & WWTP
CELESTE CARPENTER	\$	100.59	UTILITY DEPOSIT REFUND - UTILITY ADMINISTRATION
CENTRAL KY QUICKLUBE	\$	34.38	VEHICLE MAINTENANCE - RECYCLING
	\$	34.38	VEHICLE MAINTENANCE - WATER
	\$	179.12	VEHICLE MAINTENANCE - WWTP
CITY OF PARIS - ALLOCATION	\$	30,000.00	09/2015 - PAYMENT IN LIEU OF TAXES - UTILITY ADMIN.
CITY OF PARIS - UTILITIES	\$	17,422.22	UTILITIES - ALL UF DEPARTMENTS
CITY TIRE	\$	15.00	VEHICLE PARTS - ELECTRIC DISTRIBUTION
COLUMBIA GAS	\$	752.50	UTILITIES - BARN & COMPACTOR
	\$	85.42	UTILITIES - RECYCLING
	\$	425.68	UTILITIES - WWTP
CORNETT MACHINE INC	\$	1,894.96	VEHICLE MAINTENANCE - ELECTRIC DISTRIBUTION
CULLIGAN WATER CONDITIONING	\$	145.00	MAINTENANCE AGREEMENTS - WATER
EADS HARDWARE	\$	110.72	EQUIPMENT PARTS - ELECTRIC DISTRIBUTION
	\$	152.97	EQUIPMENT PARTS - WATER DISTRIBUTION
	\$	36.07	SMALL TOOLS - WATER
	\$	3.85	OTHER MATERIALS - SANITATION
	\$	4.97	SMALL TOOLS - UTILITY ADMINISTRATION
EARLYWINE, EDDIE	\$	101.50	REIMBURSE MEALS - VMAK CONFERENCE - WATER
ENSITE LLC	\$	542.50	DRUG SCREENS - ALL UF DEPARTMENTS
EQUIPMENT RESOURCES	\$	105.00	LAB TESTING - ELECTRIC DISTRIBUTION
FAUST ELECTRIC LLC	\$	365.00	EQUIPMENT PARTS - WWTP
4-WAY ELECTRIC/EMERALD	\$	2,950.04	TECHNICAL SUPPLIES - ELECTRIC DISTRIBUTION
FLEET ONE LLC	\$	51.13	GAS/DIESEL - ELECTRIC DISTRIBUTION
FLEET PRIDE	\$	2,261.51	VEHICLE MAINTENANCE - ELECTRIC DISTRIBUTION
FOUSER ENVIRONMENTAL	\$	3,488.00	LAB TESTING - WATER & WWTP
GATES, DARREN	\$	29.23	REIMBURSE MEALS - VMAK CONF - ELECTRIC PRODUCTION
GULBRANDSEN TECHNOLOGIES	\$	6,850.28	TREATMENT CHEMICALS - WATER
HACH COMPANY	\$	17,583.54	MAINTENANCE AGREEMENTS - WATER
JESSICA MARTIN	\$	62.87	UTILITY DEPOSIT REFUND - UTILITY ADMINISTRATION
JOHN O SMITS	\$	1,519.17	CONSTRUCTION MATERIALS - WATER DISTRIBUTION
JOHN T VEST	\$	799.45	VEHICLE PARTS - ELECTRIC DISTRIBUTION
KENTUCKY BANK	\$	1,096.88	BOBCAT PAYMENT - UTILITY FUND
KENTUCKY LEAGUE OF CITIES	\$	25,506.65	INSURANCE - ALL UF DEPARTMENTS (LAST INSTALLMENT)
KENTUCKY MOTORS OF PARIS	\$	114.58	CLEANING SUPPLIES - ELECTRIC PRODUCTION
	\$	3.59	OIL & LUBRICANTS - ELECTRIC DISTRIBUTION
	\$	83.25	VEHICLE PARTS - WATER DISTRIBUTION
	\$	166.93	OIL & LUBRICANTS - SANITATION
KENTUCKY UTILITIES	\$	9,970.57	UTILITIES - WATER & WWTP
KENTUCKY BANK - VISA	\$	27.42	OFFICE SUPPLIES - ELECTRIC DISTRIBUTION
	\$	135.35	EQUIPMENT MAINTENANCE - WATER
	\$	85.66	TRAINING & EDUCATION - WWTP
KENTUCKY UNDERGROUND PROT	\$	78.40	CONTRACT SERVICES - UTILITY ADMINISTRATION
LABTRONX INC	\$	975.00	MAINTENANCE AGREEMENTS - WWTP
LINVILLE ELECTRIC SERVICE	\$	510.40	BUILDING MAINTENANCE - WWTP
LOCAL GOVERNMENT	\$	42.50	TRAINING & EDUCATION - UTILITY ADMINISTRATION
LOLA MILLER SERVICES INC	\$	636.12	CONSTRUCTION MATERIALS - WATER DISTRIBUTION
MANN CONSULTANT SERVICES	\$	454.48	PROFESSIONAL SERVICES - ALL UF DEPARTMENTS
MARTIN'S SANITATION SERVICE	\$	75.00	CONTRACT SERVICES - ELECTRIC DISTRIBUTION (FLOOD)
MASTIN'S CHEVRON SERVICE	\$	65.00	VEHICLE MAINTENANCE - WWTP
MECHANIC MASTERS LLC	\$	86.36	VEHICLE MAINTENANCE - ELECTRIC DISTRIBUTION
	\$	598.38	VEHICLE MAINTENANCE - WWTP
MICROBAC LABORATORIES INC	\$	215.00	LAB TESTING - WATER
MOMAR INC	\$	696.82	SMALL TOOLS - WWTP
NEPTUNE EQUIPMENT CO	\$	880.00	SPECIFIC SUPPLIES - WATER DISTRIBUTION
NEWGEN STRATEGIES & SOL.	\$	23.00	PROFESSIONAL SERVICES - UTILITY ADMINISTRATION
OFFICE DEPOT CREDIT PLAN	\$	260.76	OFFICE SUPPLIES - UTILITY ADMINISTRATION
PARTSMASTER	\$	445.87	CONSTRUCTION MATERIALS - WATER DISTRIBUTION

PEARL SUPPLIES LLC	\$ 3,358.08	TREATMENT CHEMICALS - WWTP
PRECISION PRODUCTS	\$ 82.55	SPECIFIC SUPPLIES - WWTP
QUILL	\$ 176.22	OFFICE SUPPLIES - WATER
	\$ 7.91	OFFICE SUPPLIES - UTILITY ADMINISTRATION
RAWDON MYERS INC	\$ 3,065.00	MAJOR CAPITAL OUTLAY - WWTP
RAY KING	\$ 400.00	TRAINING - ELECTRIC DISTRIBUTION
RILEY OIL COMPANY	\$ 3,326.99	GAS/DIESEL - ALL UF DEPARTMENTS
ROBERTS HEAVY DUTY TOWING	\$ 240.00	VEHICLE MAINTENANCE - SANITATION
SAPP, JOHN	\$ 79.77	REIMBURSE MEALS - KWWOA - WATER
SEXTON, STEVE	\$ 25.27	REIMBURSE MEALS - VMAK CONF - ELECTRIC DISTRIBUTION
SOPHICITY	\$ 1,721.28	COMMUNICATIONS - ALL UF DEPARTMENTS
SOUTHERN STATES CO-OP	\$ 42.15	OTHER MATERIALS/SUPPLIES - ELECTRIC DISTRIBUTION
	\$ 274.97	SAFETY GEAR - WATER DISTRIBUTION
	\$ 44.09	EQUIPMENT PARTS - RECYCLING CENTER
SPARKMAN, AARON	\$ 22.96	REIMBURSE MEALS - VMAK CONF - ELECTRIC DISTRIBUTION
SPIEGEL & MCDIARMID	\$ 24,840.31	PROFESSIONAL FEES - UTILITY ADMINISTRATION
STANDARD BUSINESS MACHINES	\$ 59.32	EQUIPMENT MAINTENANCE - UTILITY ADMINISTRATION
STRAND ASSOCIATES INC	\$ 1,046.40	PROFESSIONAL FEES - WATER
STURGILL, TURNER, MOLONEY	\$ 630.00	PROFESSIONAL SERVICES - UTILITY ADMINISTRATION
SWEEP ALL INC	\$ 8,316.66	CONTRACT SERVICES - SANITATION
SWINEY, COHEN	\$ 7.61	REIMBURSE MEALS - KWWOA - WATER
THE AJ SCHNEIDER CO/CROWNE	\$ 821.28	TRAVEL & LODGING - KWWOA - WATER
THORNBERRY, JERRY	\$ 260.00	RENTS/LEASES - ELECTRIC DISTRIBUTION
TIME WARNER CABLE	\$ 694.95	COMMUNICATIONS - ALL UF DEPARTMENTS
TIRE DISCOUNTERS	\$ 29.24	VEHICLE MAINTENANCE - WATER
TRI-STATE MAILING SYSTEMS INC	\$ 24.73	EQUIPMENT MAINTENANCE - UTILITY ADMINISTRATION
UNITED LABORATORIES	\$ 457.30	OTHER MATERIALS & SUPPLIES - WWTP
US DEPT OF ENERGY	\$ 7,383.03	SEPA POWER PURCHASE - ELECTRIC PRODUCTION
US POSTMASTER	\$ 5,000.00	POSTAGE - UTILITY ADMINISTRATION
WALMART	\$ 119.81	OFFICE SUPPLIES - WATER
WESCO DISTRIBUTION INC	\$ 931.30	TECHNICAL SUPPLIES - ELECTRIC DISTRIBUTION
ZOLA COLLINS	\$ 37.86	REIMBURSE UTILITY DEPOSIT - UTILITY ADMINISTRATION
<u>TOTAL</u>	<u>\$ 209,591.91</u>	

Communications

Motion by Galbraith, seconded by Perraut and unanimously carried to accept and file the receipt of funding for Disaster 4217 PW63, PW 101, PW124, PW89, PW125.

Staff Reports

Erin Morton Human Resources Director announced the time and attendance parallel testing will begin on Monday, April 18, 2016 the anticipated go live date for the new system is May 2, 2016.

Adjournment

Motion by Galbraith, seconded by Perraut, to adjourn the meeting at 10:46 a.m. The motion unanimously carried to adjourn.

Mayor

Attest:

City Clerk/Treasurer