

**COMMISSION MEETING AGENDA
TUESDAY, JUNE 11TH, 2024 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Pastor Jason Swindell, New Vision World Ministries
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, May 28th, 2024.
- 2. 2024 Appropriation Ordinance No. AO-24-11 \$4,356,526.51

G. COMMENTS

- 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

REGULAR AGENDA ITEMS

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

- 1. Public Hearing to consider a CDBG Grant Application from the Kansas Department of Commerce.
- 2. Resolution R-24-39 a Resolution certifying Legal Authority to apply for the 2024 Kansas Small Cities Community Development Block Grant from the Kansas Department of Commerce and authorizing the Mayor to sign and submit such application.
- 3. Resolution R-24-40 a Resolution assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of improvements to LeClere Park to be financed with Community Development Block Grant funds.

I. OLD BUSINESS

- 1. Second Reading of Ordinance S-24-02 an Ordinance to allow alcohol to be served in the area known as Union Pacific Park, the adjacent streets and alleyways during the Coffeyville Area Chamber of Commerce ‘Hops Around Town – Beer Festival’ event.

J. NEW BUSINESS

- 1. Discussion and Action to accept and approve the Kansas Corporation Commission Energy and Efficiency and Conservation Block Grant Agreement in the amount of \$609,596.07.
- 2. Resolution R-24-41 a Resolution to authorize the purchase of a new Bulk Water Dispensing Station Package for the Water Services Department.
- 3. Resolution R-24-42 a Resolution to authorize a Purchase Order to Siemens Industry, Inc., to provide an upgrade to the SCADA System for the Electric Utility.
- 4. Resolution R-24-43 a Resolution adopting the Kansas Homeland Security Region H Hazard Mitigation Plan.

**COMMISSION MEETING AGENDA
TUESDAY, JUNE 11TH, 2024**

2

5. Resolution R-24-44 a Resolution to enter into an Engineering Services Agreement with BG Consultants for Professional Engineering Services for the 2024-2025 Street Improvement Project.
6. City Manager's Report
7. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session for preliminary discussion of the acquisition of real property.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – May 2024
2. Hillcrest Golf Course Report – May 2024
3. City of Coffeyville Grant Tracker

M. ADJOURN

COMMISSION MEETING MINUTES

TUESDAY, MAY 28TH, 2024 6:30 P.M.

The Board of Commissioners met in Regular Session at 6:30 p.m. in the Commission Room. The meeting was called to order by Mayor Hendryx.

Present:

COMMISSIONER DON EDWARDS
COMMISSIONER JIM FALKNER
COMMISSIONER ALEC HENDRYX
COMMISSIONER DEBORAH MAPLES
COMMISSIONER ANN MARIE VANNOSTER

City Staff in attendance:

CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF BONDS AND GRANTS AMBER DEAN
DIRECTOR OF PUBLIC SERVICE BOBBY JOE PAASCH
SUPERINTENDENT OF ELECTRIC DISTRIBUTION STEVE PRATT
DIRECTOR OF WASTEWATER SHANE GEORGE
DIRECTOR OF GOLF COURSE SCOTT LAZENBY

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Pastor Yves Kinangwa, First United Methodist Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**

- 1. City Commission Special Meeting Minutes – Friday, May 10th, 2024.
- 2. City Commission Meeting Minutes – Tuesday, May 14th, 2024.
- 3. 2024 Appropriation Ordinance No. AO-24-10 \$4,495,724.89

MOTION: Move to approve items 1-3 of the consent agenda as presented.

ACTION: MOTION: VANNOSTER SECOND: MAPLES
ROLL CALL: ALL AYE

- 4. 2024 Appropriation Ordinance No. A)-24-10A (Isham's) \$20.77

MOTION: Move to approve item 4 of the consent agenda as presented.

ACTION: MOTION: HENDRYX SECOND: FALKNER
ROLL CALL: MAPLES – AYE, EDWARDS - AYE,
VANNOSTER – ABSTAIN, FALKNER– AYE, HENDRYX - AYE

**COMMISSION MEETING MINUTES
TUESDAY, MAY 28TH, 2024**

2

G. COMMENTS

1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

Ron Scroggin, 211 W. Martin, came to the podium and said he is very grateful, as he is a recipient of the Paint the Town program. He has only lived here a couple of years. Mr. Scroggin has let his neighbors know about the program and they have applied. He said this has been a wonderful thing and it's evolved in to him doing more improvements around his home.

REGULAR AGENDA ITEMS

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

1. Public Hearing to consider a CDBG Grant Application on behalf of Robert and Denise York from the Kansas Department of Commerce.

Director of Bonds and Grants Amber Dean came to the podium and said this is a CDBG grant application on behalf of Robert and Denise York for necessary repairs to their building 115 W. 9th. The grant amount is \$86,000 with a match of \$35,000 provided by the Yorks.

With this Public Hearing there will be two resolutions – one for authority to submit the grant and one to designate the building blight as required by the grant.

Mayor Hendryx opened the Public Hearing. There were no comments. Mayor Hendryx closed the Public Hearing.

2. Resolution R-24-35 a Resolution certifying Legal Authority to apply for the 2024 Kansas Small Cities Community Development Block Grant Program from the Kansas Department of Commerce and authorizing the Mayor to sign and submit such application.

MOTION: Move to approve Resolution R-24-35 as presented.

ACTION: MOTION: EDWARDS SECOND: MAPLES
ROLL CALL: ALL AYE

3. Resolution R-24-36 a Resolution declaring a building blighted with respect to the Kansas Small Cities Community Development Block Grant Program.

MOTION: Move to approve Resolution R-24-36 as presented.

ACTION: MOTION: HENDRYX SECOND: EDWARDS
ROLL CALL: ALL AYE

4. Public Hearing to consider an LWCF Grant Application on behalf of the City of Coffeyville from the Kansas Department of Wildlife and Parks.

Director of Bonds and Grants Amber Dean came to the podium and said this grant is to enhance the golf course by adding nets and turf to the Driving Range and also upgrading the irrigation control system. It is a 50/50 match with the local match being \$228,654.52 which will come from the General Fund.

COMMISSION MEETING MINUTES
TUESDAY, MAY 28TH, 2024

3

Mayor Hendryx opened the Public Hearing. There were no comments. Mayor Hendryx closed the Public Hearing.

MOTION: Move to approve submission of an LCWF Grant Application on behalf of the City of Coffeyville from the Kansas Department of Wildlife and Parks and execute related documents.

ACTION: MOTION: EDWARDS SECOND: VANNOSTER
ROLL CALL: ALL AYE

I. OLD BUSINESS

1. Second Reading of Ordinance G-24-02 an Ordinance amending certain rates applicable to the City of Coffeyville Water Utility.

MOTION: Move to approve Second Reading Ordinance G-24-02 as presented.

ACTION: MOTION: VANNOSTER SECOND: HENDRYX
ROLL CALL: ALL AYE

2. Second Reading of Ordinance G-24-03 an Ordinance amending Chapter 42, Article III, Division 2, Section 42-150 of the Code of Ordinances of the City of Coffeyville, Kansas for the purpose of establishing Water Rates during a Water Warning or Water Emergency.

MOTION: Move to approve Second Reading Ordinance G-24-03 as presented.

ACTION: MOTION: VANNOSTER SECOND: FALKNER
ROLL CALL: ALL AYE

J. NEW BUSINESS

1. Parks Board Update.

Director of Public Work Thomas Osborn gave a presentation on the 10 year Park Plan that utilizes the ½ cent sales tax. He went over work that has already been done at Sycamore Park, the upcoming plan for North Park and then went through the rest of the plan. Frankie Hull and members of the Parks Board gave an overview of Sycamore Park and announced the Sycamore Park Kick Off happening June 1st. Discussion ensued on the Parks Plan.

2. Ordinance S-24-02 an Ordinance to allow alcohol to be served in the area known as Union Pacific Park, the adjacent streets and alleyways during the Coffeyville Area Chamber of Commerce ‘Hops Around Town – Beer Festival’ event.

City Clerk Melissa Carter stated that the Chamber has requested to serve beer and wine at their Hops Around Town Brewfest on subject to parameters set forth in the event description submitted by Candi Westbrook, Executive Director. The City Code prohibits the consumption of alcohol on public property, subject to some exceptions. One exception is allowed for city-owned property, which has been exempted by the Commission, by Ordinance. This Ordinance would exempt Union Pacific Park, the adjacent streets and alleyways as depicted on the drawing submitted by the Chamber Director from the restriction on consumption of alcohol during the event only. Candi Westbrook came to the podium and said this will be the 5th year for this event, last year they had 450 attendees. Ticket holders will get samples, there is cornhole tournament, food trucks, live music, games

**COMMISSION MEETING MINUTES
TUESDAY, MAY 28TH, 2024**

4

and vendors. Mrs. Westbrook said that to ensure a safe environment, they close in the area and have the Sheriff's Department there. The UP Park is also blocked off and only 21 years and over are allowed in. Last year they had several out of town and out of state attendees. This event has had a great economic impact for our community.

MOTION: Move to approve Ordinance S-24-02 as presented.

ACTION: MOTION: VANNOSTER SECOND: FALKNER
ROLL CALL: ALL AYE

3. Resolution R-24-37 a Resolution to authorize the issuance of a Purchase Order to Midwest Electric Transformer Services for the purchase of a 1500KVA Transformer for the Electric Utility.

Superintendent of Electric Distribution Steve Pratt said he is here for authorization to purchase a 1500KVA Transformer. They have several of these transformers in their system and he hopes that they do not have too many that go out but you never know. The company they are looking at rebuilds transformers and they are copper wound. They have good luck with this company and they have good warranties. The lead-time for this will be twelve weeks. Mayor Hendryx asked if the warranty starts from the date of purchase or the date of installation. Mr. Pratt answered that it was from the date of delivery. Mayor Hendryx asked what this transformer cost ten years ago. Mr. Pratt answered that five years ago the same transformer cost about \$38,000 - \$39,000. Discussion ensued on having more transformers in stock and the benefit of purchasing them before the price goes up.

MOTION: Move to approve Resolution R-24-37 as presented.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ROLL CALL: ALL AYE

4. Resolution R-24-38 a Resolution to authorize the purchase of a used 2021 F150 Supercrew Cab Truck from Patriot Chevrolet for the Wastewater Collections Department.

Director of Wastewater Shane George and said he is for approval to purchase a 2021 F150 Supercrew Cab for \$39,000 from Patriot Motors of Bartlesville, OK. There is 8 months left on the factory bumper-to-bumper warranty. They will sell an extended warranty for \$3,500 which would extend the warranty to 6 years or 97,000 miles which is not included in this price. The Carfax report was included; it has no accidents and just over 22,000 miles on it. This will be replacing a 1998 vehicle. The Commission discussed adding the extended warranty and decided that was the way to go.

MOTION: Move to approve Resolution R-24-38 with the extended warranty.

ACTION: MOTION: EDWARDS SECOND: MAPLES
ROLL CALL: ALL AYE

5. Discussion and Action on Residency Requirement for the City Manager position.

Mayor Alec Hendryx said the City's residency ordinance requires the city manager to reside within the city limits within six months after accepting employment, unless there are unique circumstances, as determined solely by the City Commission. In this case, Mr. Brubaker already resides within Montgomery County and he and his family are settled into their

**COMMISSION MEETING MINUTES
TUESDAY, MAY 28TH, 2024**

5

current residence and enjoy living there. This was an issue that was discussed during the interview process and the Commission was receptive to allowing Mr. Brubaker to continue to reside in his current residence, rather than require him to move a few miles and reside within the city limits.

MOTION: Move to waive the residency requirement for Mr. Brubaker, given these unique circumstances.

ACTION: MOTION: HENDRYX SECOND: VANNOSTER
ROLL CALL: ALL AYE

6. City Manager's Report

City Clerk Melissa Carter said Big Hill Splash opened this past weekend. They had approximately 450 attendees on Saturday and 150 Sunday. The new season passes and debit/credit card machines are going over very well. The Memorial Day service at Fairview cemetery was beautiful. Cameron Brinker and his cemetery crew had the grounds looking amazing. Mrs. Carter thanked the Coffeyville Municipal Band for organizing the event and all the entities that participated to make Memorial Day special in Coffeyville. The Incode migration to the cloud is complete and the next step is to merge the documents into the Incode Content Manager, which will be happening in the next few weeks. The Housing Department broke ground on the 9th street houses for the First Time Homebuyer Program. The rebar has been set, footing poured and plumbing sleeves installed. Mrs. Carter told the Commission they are wanting to have a Work Session in the next couple weeks.

7. Comments from Commissioners and Staff

Vice Mayor Falkner said the Memorial Day ceremony was really nice. Commissioner Maples thanked everyone that came out yesterday to the service. Dr. David Wiggins did a fabulous job of organizing it. Commissioner Maples announced on June 8th at 7:00 pm the City Band will be playing at the Brown Mansion for their summer social. She encouraged everyone to come out see the mansion and see the City Band. Commissioner Vannoster said the cemeteries looked very nice. It is hard this time of the year with the rain but Cameron is very good. She thanked Cameron for being so helpful this time of year with people needing help finding loved ones. Mayor Hendryx noted at the Memorial Day he realized there are no bathrooms out there so he suggested we think about installing some. Commissioner Edwards thanked City staff for supplying the additional information on the Sales Tax report.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – April 2024
2. Coffeyville Public Library Board of Trustees Minutes – December 2023-April

**COMMISSION MEETING MINUTES
TUESDAY, MAY 28TH, 2024**

6

M. ADJOURN

ACTION: MOTION: EDWARDS SECOND: MAPLES
ROLL CALL: ALL AYE

Time the meeting was adjourned: 7:57 pm

Date the minutes were approved:

Melissa Carter, 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		

PACKET: 04716 WATER DEPT TRUCK
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10066		QUALITY TOYOTA				
I-202406031977		2024 TOYOTA TACOMA	44,444.00			
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N		
		2024 TOYOTA TACOMA		910 5-652-875	VEHICLES	44,444.00
=== VENDOR TOTALS ===			44,444.00			
=== PACKET TOTALS ===			44,444.00			

PACKET: 04716 WATER DEPT TRUCK
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 44,444.00
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 44,444.00

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER	
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG	
2024		910-1-115	ACCOUNTS PAYABLE POOLED	44,444.00-*					
		910-5-652-875	VEHICLES	44,444.00	180,000	87,631.00	496,000	312,884.09-	Y
		999-0-999	DUE FROM OTHER FUNDS	44,444.00 *					
			** 2024 YEAR TOTALS	44,444.00					

PACKET: 04716 WATER DEPT TRUCK
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
910	5/2024	44,444.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04722 PUBLIC SERVICE TRUCK

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54104		GREEN COUNTRY AUTO SALES				
I-202406072003		2017 FORD F-150 XLT	14,294.00			
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: N		
		2017 FORD F-150 XLT		500 5-163-875	VEHICLES	14,294.00
=== VENDOR TOTALS ===			14,294.00			
=== PACKET TOTALS ===			14,294.00			

PACKET: 04722 PUBLIC SERVICE TRUCK
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	14,294.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	14,294.00
--------------	-----------

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2024		500-1-115	ACCOUNTS PAYABLE POOLED	14,294.00-*					
		500-5-163-875	VEHICLES	14,294.00	50,000	22,806.00	66,500	39,306.00	
		999-0-999	DUE FROM OTHER FUNDS	14,294.00 *					
			** 2024 YEAR TOTALS	14,294.00					

PACKET: 04722 PUBLIC SERVICE TRUCK
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
500	6/2024	14,294.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04705 AO 24-11 6/11
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03105	AARON CAMPBELL					
I-202406031982		CLASS B CDL	56.00			
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N		
		CLASS B CDL		900 5-027-486	TAXES, LICENSES, PERMITS	56.00
		=== VENDOR TOTALS ===	56.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-60020301-2		ENGINEER SERVICES - B SUB PLC	396.00			
5/10/2024	AP	DUE: 6/09/2024 DISC: 6/09/2024		1099: N		
		ENGINEER SERVICES - B SUB PLC		800 5-030-478	PROFESSIONAL SERVICES	396.00
I-COFF7021001A-04		PAY #4-BROWN ST SEWER DESIGN	3,440.00			
5/17/2024	AP	DUE: 6/16/2024 DISC: 6/16/2024		1099: N		
		PAY #4-BROWN ST SEWER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	3,440.00
I-COFF7023001A-07		PAY #7-LAGOON LINER DESIGN	4,232.23			
5/17/2024	AP	DUE: 6/16/2024 DISC: 6/16/2024		1099: N		
		PAY #7-LAGOON LINER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	4,232.23
		=== VENDOR TOTALS ===	8,068.23			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
C-11PQ-37PD-VFVW		RETURN STREAMLIGHTS X2	256.00CR			
5/20/2024	AP	DUE: 5/20/2024 DISC: 5/20/2024		1099: N		
		RETURN STREAMLIGHTS X2		010 5-023-583	OTHER EQUIPMENT	256.00CR
C-1FK4-MHJO-TJYP		RETURN STREAMLIGHTS X4	512.00CR			
5/20/2024	AP	DUE: 5/20/2024 DISC: 5/20/2024		1099: N		
		RETURN STREAMLIGHTS X4		010 5-023-583	OTHER EQUIPMENT	512.00CR
I-13RT-JM1D-XK69		AUTO FILL VALVES	46.88			
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N		
		AUTO FILL VALVES		450 5-000-583	OTHER EQUIPMENT	46.88
I-1NHT-TRVD-7MVR		CANON SCANNER X2	498.00			
5/07/2024	AP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		CANON SCANNER		420 5-525-850	OTHER EQUIPMENT	249.00
		CANON SCANNER		500 5-310-845	OFFICE FURNITURE & EQUIP	249.00
I-1PY6-9WLX-HJYP		IPAD, CASH REGISTERS	414.77			
6/02/2024	AP	DUE: 6/02/2024 DISC: 6/02/2024		1099: N		
		IPAD, CASH REGISTERS		450 5-000-520	DEPARTMENT SUPPLIES	414.77
I-1WNJ-3P76-JFH4		INK CARTRIDGE	11.25			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		INK CARTRIDGE		010 5-045-550	OFFICE SUPPLIES	11.25

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00117 AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)							
I-1X3H-YCNC-31G1		AVAC TECH LAPTOP	683.00				
5/17/2024	AP	DUE: 5/17/2024 DISC: 5/17/2024		1099: N			
		AVAC TECH LAPTOP		360 5-000-550	OFFICE SUPPLIES	683.00	
=== VENDOR TOTALS ===			885.90				
=====							
01-50590 ARKANSAS ELECTRIC COOPERATIVES							
I-03109982		GLOVE TESTING	350.15				
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N			
		GLOVE TESTING		800 5-020-672	SAFETY EQUIP TESTING	350.15	
I-03110308		LINEMAN RUBBER GLOVES X 18	3,714.90				
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N			
		LINEMAN RUBBER GLOVES X 18		800 5-020-570	SAFETY EQUIPMENT	3,714.90	
=== VENDOR TOTALS ===			4,065.05				
=====							
01-50670 ASPLUNDH TREE EXPERT COMPANY							
I-64R65824		TREE TRIMMING THRU 5/18	6,360.80				
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N			
		TREE TRIMMING THRU 5/18		800 5-020-424	CONTRACTUAL AGREEMENTS	6,360.80	
I-65H16624		TREE TRIMMING THRU 5/25	6,360.80				
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N			
		TREE TRIMMING THRU 5/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,360.80	
=== VENDOR TOTALS ===			12,721.60				
=====							
01-03870 ATMOS ENERGY							
I-202406072005		CITY FACILITY GAS CHARGES	1,792.58				
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		312 EAST 7TH STREET		800 5-020-494	UTILITIES	108.14	
		612 SPRING STREET		800 5-020-494	UTILITIES	115.67	
		612 SPRING STREET		800 5-030-494	UTILITIES	115.67	
		AIRPORT FBO		360 5-000-494	UTILITIES	123.25	
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	83.54	
		CEMETERY SHOP		010 5-161-494	UTILITIES	87.72	
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	92.13	
		POLICE IMPOUND		010 5-023-494	UTILITIES	93.25	
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	84.90	
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	84.90	
		PUMP STATION		900 5-036-494	UTILITIES	143.75	
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	97.19	
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	97.99	
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	271.59	
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	159.54	
		1207 W 10TH		010 5-023-494	UTILITIES	16.67	

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY	(** CONTINUED **)				
		1207 W 10TH		010 5-041-494	UTILITIES	16.68
=== VENDOR TOTALS ===			1,792.58			
=====						
01-03877	AUTO ZONE, INC.					
=====						
I-1601271557		HVAC MODULE	166.99			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		HVAC MODULE		010 5-163-680	VEHICLE-PARTS	166.99
=== VENDOR TOTALS ===			166.99			
=====						
01-50860	B & L ELECTRIC, INC.					
=====						
I-4999		REPLACE POLE - S BUCKEYE	4,270.50			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		REPLACE POLE - S BUCKEYE		810 5-020-478	PROFESSIONAL SERVICES	4,270.50
=== VENDOR TOTALS ===			4,270.50			
=====						
01-00197	B.G. & SONS					
=====						
I-202406051987		CITY LOT MOWING THRU 5/24	1,400.00			
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: Y		
		CITY LOT MOWING THRU 5/24		010 5-163-424	CONTRACTUAL AGREEMENTS	1,400.00
=== VENDOR TOTALS ===			1,400.00			
=====						
01-00336	BLAKE'S LUBE CENTER					
=====						
I-20242581		FULL SERVICE OIL CHANGE	68.82			
5/21/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		FULL SERVICE OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	68.82
=====						
I-940		GLASS REPLACEMENT	331.87			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		GLASS REPLACEMENT		010 5-023-680	VEHICLE-PARTS	331.87
=== VENDOR TOTALS ===			400.69			
=====						
01-00207	BRADLEY MOWING SERVICE					
=====						
I-361754		MOWING 5/10-5/20	1,280.00			
5/21/2024	AP	DUE: 5/21/2024 DISC: 5/21/2024		1099: Y		
		MOWING 5/10-5/20		700 5-000-424	CONTRACTUAL AGREEMENTS	1,280.00
=====						
I-361760		MOWING 5/29-6/4	700.00			
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: Y		
		MOWING 5/29-6/4		700 5-000-424	CONTRACTUAL AGREEMENTS	700.00
=== VENDOR TOTALS ===			1,980.00			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-CD99017815		MURIATIC ACID, SODIUM HYRDOXI	9,262.80			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		MURIATIC ACID, SODIUM HYRDOXID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	9,262.80
=== VENDOR TOTALS ===			9,262.80			
=====						
01-51310 BRIDGESTONE GOLF, INC.						
I-INV-1003234897		GOLF GLOVES	144.00			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	144.00
I-INV-1003235474		GOLF BALLS	506.75			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	506.75
=== VENDOR TOTALS ===			650.75			
=====						
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-6909		REPAIR RAMMER	1,603.65			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		REPAIR RAMMER		800 5-020-620	EQUIPMENT MAINTENANCE	1,603.65
I-801701/1		WIPER BLADES	12.29			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		WIPER BLADES		800 5-020-590	VEHICLE-EQUIP SUPPLIES	12.29
I-801983/1		OIL FOR GENERATORS	85.52			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		OIL FOR GENERATORS		900 5-027-545	MOTOR FUELS/LUBRICANTS	85.52
I-802006		OIL FILTERS	20.82			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	10.41
		OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	10.41
I-802030		TAIL LIGHT	40.59			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		TAIL LIGHT		010 5-163-680	VEHICLE-PARTS	40.59
I-802061/1		OIL FILTER	15.44			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.72
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.72

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-802501/1		RELAY	5.14			
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		RELAY		010 5-045-680	VEHICLE-PARTS	5.14
I-802548/1		FUEL PUMP	157.71			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N		
		FUEL PUMP		800 5-020-620	EQUIPMENT MAINTENANCE	157.71
I-803129/1		BATTERY	185.09			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	185.09
I-803158/1		BELTS FOR SIDE DECKS	153.88			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		BELTS FOR SIDE DECKS		370 5-000-620	EQUIPMENT MAINTENANCE	153.88
		=== VENDOR TOTALS ===	2,280.13			
=====						
01-01037	CITY OF COFFEYVILLE					
I-202405311975		6/24 NIEL HOTEL ADMIN FEE	270.80			
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N		
		6/24 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	270.80
		=== VENDOR TOTALS ===	270.80			
=====						
01-00670	CITY TREASURER					
I-202405311973		GO BOND SERIES	3,385,838.13			
5/31/2024	AP	DRAFT 5/31/2024		1099: N		
		ELECTRIC REVENUE BOND 2015-B		820 5-830-910	BONDS-INTEREST	1,031,375.00
		ELECTRIC REVENUE BOND 2015-B		820 5-830-920	BONDS-PRINCIPAL	1,300,000.00
		GO BOND SERIES 2016-A		530 5-000-910	BONDS-INTEREST	41,182.50
		GO BOND SERIES 2016-A		530 5-000-920	BONDS-PRINCIPAL	465,000.00
		TAXABLE ELECTRIC BOND 2018-A		820 5-832-910	BONDS-INTEREST	213,280.63
		TAXABLE ELECTRIC BOND 2018-A		820 5-832-920	BONDS-PRINCIPAL	335,000.00
		=== VENDOR TOTALS ===	3,385,838.13			
=====						
01-00680	CITY TREASURER					
I-202406061991		HEALTH CLAIMS PAID THRU 4/29	2,288.34			
4/30/2024	HLTH	DRAFT 0/00/0000		1099: N		
		HEALTH CLAIMS PAID THRU 4/29		350 5-716-310	HEALTH INSURANCE	2,288.34
I-202406061992		DENTAL CLAIMS PAID THRU 5/2	1,307.00			
5/02/2024	HLTH	DRAFT 0/00/0000		1099: N		
		DENTAL CLAIMS PAID THRU 5/2		350 5-716-310	HEALTH INSURANCE	1,307.00

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
=====						
I-202406061993		DENTAL CLAIMS PAID THRU 5/9	2,752.90			
5/09/2024	HLTH	DUE: 6/08/2024 DISC: 6/08/2024		1099: N		
		DENTAL CLAIMS PAID THRU 5/9		350 5-716-310	HEALTH INSURANCE	2,752.90
=====						
I-202406061994		DENTAL CLAIMS PAID THRU 5/16	1,389.80			
5/16/2024	HLTH	DRAFT 0/00/0000		1099: N		
		DENTAL CLAIMS PAID THRU 5/16		350 5-716-310	HEALTH INSURANCE	1,389.80
=====						
I-202406061995		DENTAL CLAIMS PAID THRU 5/23	1,382.65			
5/23/2024	HLTH	DRAFT 0/00/0000		1099: N		
		DENTAL CLAIMS PAID THRU 5/23		350 5-716-310	HEALTH INSURANCE	1,382.65
=== VENDOR TOTALS ===			9,120.69			
=====						
01-01007	COFFEYVILLE REGIONAL MEDICAL C					
=====						
I-202405311976		6/24 SALES TAX DISTRIBUTION	93,502.61			
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N		
		6/24 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	93,502.61
=== VENDOR TOTALS ===			93,502.61			
=====						
01-01003	COFFEYVILLE RESOURCES NITROGEN					
=====						
I-402987		UREA SOLUTION	4,987.74			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,987.74
=====						
I-402988		UREA SOLUTION	4,989.90			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,989.90
=== VENDOR TOTALS ===			9,977.64			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
=====						
I-613115		TREE REMOVAL 1104 W 10TH	800.00			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: Y		
		TREE REMOVAL 1104 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00
=== VENDOR TOTALS ===			800.00			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52887 DELTA FIRE & SAFETY TX						
=====						
I-INVTX23-3023		BUNKER GEAR WASH	170.00			
3/19/2024	AP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		BUNKER GEAR WASH		010 5-041-850	OTHER EQUIPMENT	170.00
=== VENDOR TOTALS ===			170.00			
=====						
01-01175 DIGITAL CONNECTIONS, INC.						
=====						
I-64191		NEW GEN MAINT AGRMNT, COPIES	39.01			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		NEW GEN MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	39.01
=== VENDOR TOTALS ===			39.01			
=====						
01-52993 DOCUMENT DESTRUCTION, INC.						
=====						
I-16951		5/23/24 SHREDDING SERVICE	102.50			
5/23/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N		
		5/23/24 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		5/23/24 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		5/23/24 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
=== VENDOR TOTALS ===			102.50			
=====						
01-01220 DOLLAR TIRE STORE						
=====						
I-81378		TIRES	334.95			
5/23/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N		
		TIRES		010 5-163-575	TIRES & TUBES	334.95
=====						
I-81428		NEW BACK TIRES	360.40			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		NEW BACK TIRES		900 5-037-575	TIRES & TUBES	360.40
=== VENDOR TOTALS ===			695.35			
=====						
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
=====						
I-906466596		LAB SUPPLIES - PP	374.91			
5/15/2024	AP	DUE: 5/15/2024 DISC: 5/15/2024		1099: N		
		LAB SUPPLIES - PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	374.91
=== VENDOR TOTALS ===			374.91			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS		P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF114755		BOLTS	10.19			
4/12/2024	AP	DUE: 5/12/2024 DISC: 5/12/2024		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	10.19
I-KSCOF114759		NUTS & BOLTS	8.86			
4/12/2024	AP	DUE: 5/12/2024 DISC: 5/12/2024		1099: N		
		NUTS & BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	8.86
I-KSCOF114764		TORX BITS	4.43			
4/15/2024	AP	DUE: 5/15/2024 DISC: 5/15/2024		1099: N		
		TORX BITS		010 5-163-580	TOOLS	4.43
I-KSCOF114807		AA BATTERY	54.43			
4/18/2024	AP	DUE: 5/18/2024 DISC: 5/18/2024		1099: N		
		AA BATTERY		010 5-163-505	BATTERIES-NON VEHICLES	54.43
I-KSCOF114820		FLANGE NUT	3.51			
4/19/2024	AP	DUE: 5/19/2024 DISC: 5/19/2024		1099: N		
		FLANGE NUT		010 5-163-520	DEPARTMENT SUPPLIES	3.51
I-KSCOF114833		BOLTS	9.12			
4/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	9.12
I-KSCOF114867		GOGGLE	47.94			
4/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		GOGGLE		010 5-163-520	DEPARTMENT SUPPLIES	47.94
I-KSCOF115122		HOOK & PICK SET	33.92			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		HOOK & PICK SET		010 5-163-580	TOOLS	33.92
I-KSCOF115123		WRENCH RATCHET	216.00			
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		WRENCH RATCHET		010 5-163-580	TOOLS	216.00
		=== VENDOR TOTALS ===	388.40			
=====						
01-01329	FIREX, INC					
I-C972215		ED INSPECTION	536.36			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		ED INSPECTION		800 5-020-570	SAFETY EQUIPMENT	536.36
I-C972236		NEW GEN INSPECTION	316.00			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		NEW GEN INSPECTION		800 5-030-570	SAFETY EQUIPMENT	316.00

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01329	FIREX, INC	(** CONTINUED **)					
=====							
I-C972261		PP INSPECTION	431.00				
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N			
		PP INSPECTION		800 5-030-570	SAFETY EQUIPMENT	431.00	
=== VENDOR TOTALS ===			1,283.36				
=====							
01-50174	FLEET FUELS						
=====							
I-125062-I		GAS FOR MAINTENANCE	929.30				
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N			
		GAS FOR MAINTENANCE		370 5-000-545	MOTOR FUELS/LUBRICANTS	929.30	
=== VENDOR TOTALS ===			929.30				
=====							
01-53573	FLOCK GROUP, INC.						
=====							
I-INV-37435		FLOCK LPR SERVICE AGREEMENT	14,250.00				
3/28/2024	AP	DUE: 3/28/2024 DISC: 3/28/2024		1099: N			
		FLOCK LPR SERVICE AGREEMENT		250 5-000-424	CONTRACTUAL AGREEMENTS	14,250.00	
=== VENDOR TOTALS ===			14,250.00				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
=====							
I-669538		TOWELS	91.85				
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N			
		TOWELS		900 5-047-520	DEPARTMENT SUPPLIES	91.85	
=====							
I-669609		TOWELS,CLEANER	149.25				
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N			
		TOWELS,CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	149.25	
=====							
I-670371		TOWELS, LINER	91.47				
4/18/2024	AP	DUE: 5/18/2024 DISC: 5/18/2024		1099: N			
		TOWELS, LINER		010 5-041-520	DEPARTMENT SUPPLIES	91.47	
=====							
I-670434		TRASH PICKERS	67.20				
4/19/2024	AP	DUE: 5/19/2024 DISC: 5/19/2024		1099: N			
		TRASH PICKERS		010 5-163-520	DEPARTMENT SUPPLIES	67.20	
=====							
I-670792		TOWELS	52.14				
4/26/2024	AP	DUE: 5/26/2024 DISC: 5/26/2024		1099: N			
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	52.14	
=====							
I-670844		TOWELS, LINERS	146.31				
4/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N			
		TOWELS, LINERS		010 5-041-520	DEPARTMENT SUPPLIES	146.31	

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
=====						
I-671431-1		AIR FRESHENER	18.33			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		AIR FRESHENER		800 5-030-520	DEPARTMENT SUPPLIES	18.33
=====						
I-671563		LETTER GETTER	40.44			
5/15/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		LETTER GETTER		010 5-163-520	DEPARTMENT SUPPLIES	40.44
=====						
I-671697		SOAP AND TOWELS	144.20			
5/20/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N		
		SOAP AND TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	144.20
=====						
I-671726		FLOOR DRY X 6, DUST PAN	148.73			
5/21/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		FLOOR DRY X 6, DUST PAN		800 5-020-520	DEPARTMENT SUPPLIES	148.73
=====						
I-671960		LETTER GETTER	20.22			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		LETTER GETTER		010 5-163-520	DEPARTMENT SUPPLIES	20.22
=====						
I-672009		LEATHER GLOVES	64.44			
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		LEATHER GLOVES		370 5-000-570	SAFETY EQUIPMENT	64.44
=====						
I-672159		MOP,BUCKET,TOWELS, TISSUES	320.21			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		MOP,BUCKET,TOWELS, TISSUES		010 5-091-520	DEPARTMENT SUPPLIES	320.21
=====						
I-672162		RESTROOM SIGN	19.83			
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		RESTROOM SIGN		450 5-000-520	DEPARTMENT SUPPLIES	19.83
=== VENDOR TOTALS ===			1,374.62			
=====						
01-10068	FRANCIS HANNAH					
=====						
I-202406051990		CDL WRITTEN TEST	13.00			
5/17/2024	AP	DUE: 5/17/2024 DISC: 5/17/2024		1099: N		
		CDL WRITTEN TEST		010 5-163-428	CONFERENCES-SCHOOLS	13.00
=== VENDOR TOTALS ===			13.00			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC					
I-17378		40YD ROLL OFF 1ST & UNION X3	1,350.00			
5/15/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: Y		
		40YD ROLL OFF 1ST & UNION X3		700 5-000-424	CONTRACTUAL AGREEMENTS	1,350.00
I-17410		40YD ROLL OFF 1218 W 5TH	450.00			
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: Y		
		40YD ROLL OFF 1218 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	1,800.00			
=====						
01-51190	GCSAA					
I-1380048		MEMBERSHIP RENEWAL	465.00			
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N		
		MEMBERSHIP RENEWAL		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	465.00
		=== VENDOR TOTALS ===	465.00			
=====						
01-54011	GRAINGER					
I-9128272235		UTILITY PUMP, PIPE SAW	2,185.41			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		UTILITY PUMP, PIPE SAW		900 5-026-520	DEPARTMENT SUPPLIES	2,185.41
		=== VENDOR TOTALS ===	2,185.41			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9336910259		FIBER DEAD ENDS	787.10			
4/19/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		FIBER DEAD ENDS		720 5-000-850	OTHER EQUIPMENT	787.10
I-9337301210		CHARGER, BATTERY, HEADLAMP	640.10			
5/17/2024	AP	DUE: 5/17/2024 DISC: 5/17/2024		1099: N		
		CHARGER, BATTERY, HEADLAMP		800 5-020-570	SAFETY EQUIPMENT	640.10
		=== VENDOR TOTALS ===	1,427.20			
=====						
01-54387	HAMPEL OIL DISTRIBUTORS, INC.					
I-91810836		JET FUEL X7491 GALLONS.	24,172.70			
5/06/2024	AP	DUE: 5/06/2024 DISC: 5/06/2024		1099: N		
		JET FUEL		360 5-000-547	JET FUEL	22,344.90
		FET		360 5-000-486	TAXES, LICENSES, PERMITS	1,827.80
I-91812398		AVIATION FUEL X7977 GALLONS	36,965.42			
5/10/2024	AP	DUE: 5/10/2024 DISC: 5/10/2024		1099: N		
		AVGAS		360 5-000-546	AVGAS	35,417.88
		FET		360 5-000-486	TAXES, LICENSES, PERMITS	1,547.54
		=== VENDOR TOTALS ===	61,138.12			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54323	HAWKINS, INC.					
I-6763721		POLYMER, CHLORINE	5,135.33			
5/13/2024	AP	DUE: 5/13/2024 DISC: 5/13/2024		1099: N		
		AMMONIUM SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,475.33
		CHLORINE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	660.00
I-6763935		POLYMER, CHLORINE, ACIDS	16,753.25			
5/20/2024	AP	DUE: 5/20/2024 DISC: 5/20/2024		1099: N		
		AMMONIUM, POTASSIUM, POLYMER		900 5-026-525	CHEMICALS/FERTILIZERS/SE	13,356.25
		CHLORINE, ACID, SUPER BLUE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	3,397.00
=== VENDOR TOTALS ===			21,888.58			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-18557311		WASTE OIL DISPOSAL	26.25			
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		WASTE OIL DISPOSAL		370 5-000-545	MOTOR FUELS/LUBRICANTS	26.25
I-18695031		PARTS CLEANER X 30 GALLON	377.10			
5/23/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N		
		PARTS CLEANER X 30 GALLON		800 5-030-520	DEPARTMENT SUPPLIES	377.10
=== VENDOR TOTALS ===			403.35			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1704		BEST BEVERAGE ORDER X9 CASES	201.70			
5/22/2024	GC	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		BEST BEVERAGE ORDER X9 CASES		370 5-000-506	BEER-GOLF COURSE	201.70
I-1705		LDF SALES X5 CASES	134.50			
5/29/2024	GC	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		LDF SALES X5 CASES		370 5-000-506	BEER-GOLF COURSE	134.50
I-1706		BEST BEVERAGE ORDER X18 CASES	439.00			
5/30/2024	GC	DUE: 6/29/2024 DISC: 6/29/2024		1099: N		
		BEST BEVERAGE ORDER X18 CASES		370 5-000-506	BEER-GOLF COURSE	439.00
I-1707		LDF ORDER X5 CASES	136.40			
6/04/2024	GC	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		LDF ORDER X5 CASES		370 5-000-506	BEER-GOLF COURSE	136.40
=== VENDOR TOTALS ===			911.60			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-318915		LINERS, RAGS, FLOOR SWEEP	347.97			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		LINERS, RAGS, FLOOR SWEEP		800 5-030-520	DEPARTMENT SUPPLIES	347.97
=== VENDOR TOTALS ===			347.97			
=====						
01-01867	HUNTER GLENN					
I-0000090		LOT CLEAN UP X66	1,320.00			
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: Y		
		LOT CLEAN UP X66		700 5-000-424	CONTRACTUAL AGREEMENTS	1,320.00
=== VENDOR TOTALS ===			1,320.00			
=====						
01-54687	I-CON SOLUTIONS, INC.					
I-307031		#4 BOILER DRUM LEVEL PROBES	4,324.04			
5/23/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N		
		#4 BOILER DRUM LEVEL PROBES		800 5-030-620	EQUIPMENT MAINTENANCE	4,324.04
=== VENDOR TOTALS ===			4,324.04			
=====						
01-54707	ICEE COMPANY					
I-7390967		ICEE DRINKS FOR AQUATIC CENTE	686.20			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		ICEE DRINKS FOR AQUATIC CENTER		450 5-000-520	DEPARTMENT SUPPLIES	686.20
=== VENDOR TOTALS ===			686.20			
=====						
01-55116	ISP SUPPLIES					
I-INV-116207		ETHERNET CONVERTERS	270.00			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		ETHERNET CONVERTERS		720 5-000-850	OTHER EQUIPMENT	270.00
I-INV-117018		STOCK ITEMS	602.35			
4/16/2024	AP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		STOCK ITEMS		720 5-000-850	OTHER EQUIPMENT	602.35
=== VENDOR TOTALS ===			872.35			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10060	J4 LAWN CARE LLC					
I-000015		LOT MOWING X13	210.00			
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: Y		
		LOT MOWING X13		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-01530	JAMES E. BARNARD					
I-001381		REPAIR COOLER	325.00			
4/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: Y		
		REPAIR COOLER		370 5-000-555	PLUMBING SUPPLIES	325.00
		=== VENDOR TOTALS ===	325.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-19506		YOKOHAMA TIRE X 6	2,393.85			
5/28/2024	AP	DUE: 5/28/2024 DISC: 5/28/2024		1099: Y		
		YOKOHAMA TIRE X 6		800 5-020-575	TIRES & TUBES	2,393.85
		=== VENDOR TOTALS ===	2,393.85			
=====						
01-10070	JORDAN RUSSELL					
I-202406061997		RESTITUTION 24-3241	160.00			
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: N		
		RESTITUTION 24-3241		010 5-013-432	DEPT REIMBURSEMENT	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-10069	JUSTIN THIESING					
I-054659		REPLACE PTO SHAFT	200.00			
6/05/2024	AP	DUE: 6/05/2024 DISC: 6/05/2024		1099: Y		
		REPLACE PTO SHAFT		360 5-000-690	VEHICLE-LABOR	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-202406061996		STORMWATER PERMIT FEE	60.00			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		STORMWATER PERMIT FEE		520 5-220-486	TAXES, LICENSES, PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070		KANSAS LUMBER COMPANY					
C-386838		CREDIT ON POOL REPAIRS	80.25CR				
5/09/2024	AP	DUE: 5/09/2024 DISC: 5/09/2024		1099: N			
		CREDIT ON POOL REPAIRS		450 5-000-620	EQUIPMENT MAINTENANCE	80.25CR	
I-386465		PUMP, SLIDE PIT COVER REPAIRS	369.51				
4/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: N			
		PUMP, SLIDE PIT COVER REPAIRS		450 5-000-620	EQUIPMENT MAINTENANCE	369.51	
I-386639		PUMP, SLIDE PIT COVER REPAIRS	310.64				
5/06/2024	AP	DUE: 6/05/2024 DISC: 6/05/2024		1099: N			
		PUMP, SLIDE PIT COVER REPAIRS		450 5-000-620	EQUIPMENT MAINTENANCE	310.64	
I-386799		NUT DRIVER	4.15				
5/08/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N			
		NUT DRIVER		450 5-000-580	TOOLS	4.15	
I-387155		20' 2"X6"	44.50				
5/21/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N			
		20' 2"X6"		010 5-163-520	DEPARTMENT SUPPLIES	44.50	
I-387200		WOOD FOR BENCH	61.95				
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N			
		WOOD FOR BENCH		900 5-037-520	DEPARTMENT SUPPLIES	61.95	
I-387206		16' 2"X4"	22.38				
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N			
		16' 2"X4"		010 5-163-520	DEPARTMENT SUPPLIES	22.38	
		=== VENDOR TOTALS ===	732.88				
=====							
01-55810		KANSAS ONE-CALL SYSTEM, INC.					
I-4050202.1		5/24 LOCATE FEES	252.00				
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N			
		5/24 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	126.00	
		5/24 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	63.00	
		5/24 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	63.00	
		=== VENDOR TOTALS ===	252.00				
=====							
01-59252		KANSAS SECURED TITLE, INC.					
I-68604180		TITLE REPORT	175.00				
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N			
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00	

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59252	KANSAS SECURED TITLE, INC.	(** CONTINUED **)				
I-68604224		TITLE REPORT	175.00			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-68604246		TITLE REPORT	175.00			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-68604258		TITLE REPORT	175.00			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-68604311		TITLE REPORT	175.00			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-68604338		TITLE REPORT	175.00			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-68604345		TITLE REPORT	175.00			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-68604366		TITLE REPORT	175.00			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-68604380		TITLE REPORT	175.00			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
		=== VENDOR TOTALS ===	1,575.00			
=====						
01-57330	KONE, INC.					
I-871384808		FD MAINTENANCE	2,040.00			
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		FD MAINTENANCE		010 5-041-610	BUILDING MAINTENANCE	2,040.00
		=== VENDOR TOTALS ===	2,040.00			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03251	LABETTE COUNTY RWD #6						
I-202406062001		5/24 WATER USAGE-CR 5300	20.00				
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N			
		5/24 WATER USAGE-CR 5300		010 5-131-494	UTILITIES		20.00
		=== VENDOR TOTALS ===	20.00				
=====							
01-56844	LAUREL STREET BAKERY						
I-202406051983		RETIREMENT CAKE - B FOLLIS	54.75				
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N			
		RETIREMENT CAKE - B FOLLIS		800 5-030-521	SPECIAL EVENTS		54.75
		=== VENDOR TOTALS ===	54.75				
=====							
01-56141	LAWSON PRODUCTS, INC.						
I-9311553651		TERMINAL	20.60				
5/20/2024	AP	DUE: 5/20/2024 DISC: 5/20/2024		1099: N			
		TERMINAL		010 5-163-520	DEPARTMENT SUPPLIES		20.60
		=== VENDOR TOTALS ===	20.60				
=====							
01-56500	LOCKE SUPPLY COMPANY						
C-52638746-00		RETURN REFRIGERANT	582.32CR				
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N			
		RETURN REFRIGERANT		010 5-071-520	DEPARTMENT SUPPLIES		582.32CR
I-52611314-00		DIGITAL METER, REFRIGERANT	401.98				
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N			
		DIGITAL METER, REFRIGERANT		360 5-000-520	DEPARTMENT SUPPLIES		401.98
I-52626250-00		HVAC SUPPLIES	1,069.00				
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N			
		HVAC SUPPLIES		010 5-071-520	DEPARTMENT SUPPLIES		1,069.00
		=== VENDOR TOTALS ===	888.66				
=====							
01-56741	MARMIC FIRE AND SAFETY COMPANY						
I-C972209		FIRE EXTINGUISHER INSPECTION	244.00				
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N			
		FIRE EXTINGUISHER INSPECTION		010 5-091-478	PROFESSIONAL SERVICES		244.00
I-C972323		FIRE EXTINGUISHER INSPECTION	164.00				
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N			
		FIRE EXTINGUISHER INSPECTION		010 5-041-478	PROFESSIONAL SERVICES		164.00

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56741	MARMIC FIRE AND SAFETY COMPANY(** CONTINUED **)					
I-C972333		FIRE EXTINGUISHER INSPECTION	300.00			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		010 5-023-570	SAFETY EQUIPMENT	300.00
I-C972665		FIRE EXTINGUISHER INSPECTION	100.00			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		010 5-092-478	PROFESSIONAL SERVICES	100.00
I-C973902		FIRE EXTINGUISER INSPECTION	294.37			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		FIRE EXTINGUISER INSPECTION		900 5-036-570	SAFETY EQUIPMENT	294.37
I-C973964		FIRE EXTINGUISHER INSPECTION	252.00			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		760 5-000-478	PROFESSIONAL SERVICES	16.00
		FIRE EXTINGUISHER INSPECTION		900 5-027-478	PROFESSIONAL SERVICES	32.00
		FIRE EXTINGUISHER INSPECTION		900 5-037-478	PROFESSIONAL SERVICES	204.00
		=== VENDOR TOTALS ===	1,354.37			
=====						
01-02290	MATTHEW SCOTT CONGER					
I-03		HOUSING LOT MOWING THRU 5/27	1,344.00			
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: Y		
		HOUSING LOT MOWING THRU 5/27		180 5-205-478	PROFESSIONAL SERVICES	1,344.00
		=== VENDOR TOTALS ===	1,344.00			
=====						
01-57073	MIDWEST ELECTRIC TRANSFORMER S					
I-62699		TRANSFORMER REPAIRS	10,528.43			
5/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: N		
		TRANSFORMER REPAIRS		800 5-020-870	TRANSFORMERS	10,528.43
		=== VENDOR TOTALS ===	10,528.43			
=====						
01-57071	MIDWEST FERTILIZER, INC.					
I-OSW101002538		PATHWAY HERBICIDE X 25 GALLON	1,693.75			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		PATHWAY HERBICIDE X 25 GALLON		800 5-020-525	CHEMICALS/FERTILIZERS/SE	1,693.75
		=== VENDOR TOTALS ===	1,693.75			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100 MIDWEST MINERALS, LLC						
I-727820		28.19 TONS ROCK	348.15			
5/23/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N		
		28.19 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	348.15
=== VENDOR TOTALS ===			348.15			
=====						
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-7947		HEP A, TDAP B. LEE	162.00			
5/15/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		HEP A, TDAP B. LEE		900 5-027-478	PROFESSIONAL SERVICES	162.00
=== VENDOR TOTALS ===			162.00			
=====						
01-02606 MTB LAWN & GARDEN SERVICE						
I-202405301970		AIRPORT MOWING THROUGH 4/19	1,835.00			
5/15/2024	AP	MANUAL CK# 003911 5/30/2024		1099: Y		
		AIRPORT MOWING THROUGH 4/19		360 5-000-478	PROFESSIONAL SERVICES	1,835.00
I-202406051988		AIRPORT MOWING 5/1	350.00			
5/04/2024	AP	DUE: 5/04/2024 DISC: 5/04/2024		1099: Y		
		AIRPORT MOWING 5/1		360 5-000-478	PROFESSIONAL SERVICES	350.00
I-202406051989		AIRPORT MOWING	495.00			
5/03/2024	AP	DUE: 5/03/2024 DISC: 5/03/2024		1099: Y		
		AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	495.00
=== VENDOR TOTALS ===			2,680.00			
=====						
01-10071 NATIONAL HOUSING & REHABILITAT						
I-618100		NH&RA ANNUAL DUES	500.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		NH&RA ANNUAL DUES		180 5-000-444	DUES/SUBSCRIPTION/PUBLIC	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-57502 NIEL HOTELS LLC						
I-202405311974		6/24 CID SALES TAX	5,145.23			
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N		
		6/24 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	5,145.23
=== VENDOR TOTALS ===			5,145.23			

PACKET: 04705 AO 24-11 6/11
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02689	NO LIMIT	POWERSPORTS - JON'S				

I-13273		BEARING, AXLE, SWIVEL	292.65			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		BEARING, AXLE, SWIVEL		010 5-163-620	EQUIPMENT MAINTENANCE	292.65
=== VENDOR TOTALS ===			292.65			
=====						
01-02720	O'REILLY	AUTOMOTIVE, INC.				

I-0144-183684		HANDPUMP FOR POLYMER	78.99			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		HANDPUMP FOR POLYMER		900 5-037-580	TOOLS	78.99

I-0144-184465		FLEX CLAW	11.99			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		FLEX CLAW		010 5-163-520	DEPARTMENT SUPPLIES	11.99
=== VENDOR TOTALS ===			90.98			
=====						
01-00777	OLSON'S	ACE HARDWARE				

I-47473		BATTERIES FOR SOUND BOOTH	10.58			
5/14/2024	AP	DUE: 5/14/2024 DISC: 5/14/2024		1099: N		
		BATTERIES FOR SOUND BOOTH		010 5-018-505	BATTERIES-NON VEHICLES	10.58

I-47541		ICE MACHINE FILTER	10.99			
5/16/2024	AP	DUE: 5/16/2024 DISC: 5/16/2024		1099: N		
		ICE MACHINE FILTER		450 5-000-610	BUILDING MAINTENANCE	10.99

I-47583		CLOTH,TAPE,PROPANE,GAS	66.52			
5/17/2024	AP	DUE: 5/17/2024 DISC: 5/17/2024		1099: N		
		CLOTH, TAPE, BRUSH		900 5-026-555	PLUMBING SUPPLIES	45.54
		PROPANE, GAS		900 5-026-520	DEPARTMENT SUPPLIES	20.98

I-47598		HVAC BATTERIES	41.98			
5/17/2024	AP	DUE: 5/17/2024 DISC: 5/17/2024		1099: N		
		HVAC BATTERIES		360 5-000-505	BATTERIES-NON VEHICLES	41.98

I-47714		1.25" PVC CAP	3.58			
5/21/2024	AP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		1.25" PVC CAP		900 5-036-555	PLUMBING SUPPLIES	3.58

I-47725		2" PVC PIPE, ELBOW, CEMENT	33.77			
5/21/2024	AP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		2" PVC PIPE, ELBOW, CEMENT		900 5-026-555	PLUMBING SUPPLIES	33.77

I-47736		1/2" NOZZLE, 1/4" COUPLER	21.57			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		1/2" NOZZLE, 1/4" COUPLER		900 5-026-555	PLUMBING SUPPLIES	21.57

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-47757		LACQUER THINNER, GASKETS	22.58				
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N			
		LACQUER THINNER, GASKETS		900 5-036-520	DEPARTMENT SUPPLIES	22.58	
I-47762		BOLTS FOR BENCH	30.40				
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N			
		BOLTS FOR BENCH		900 5-037-520	DEPARTMENT SUPPLIES	30.40	
I-47771		SPRAY PAINT	11.98				
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N			
		SPRAY PAINT		010 5-045-520	DEPARTMENT SUPPLIES	11.98	
I-47773		TAPE MEASURE	17.99				
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N			
		TAPE MEASURE		620 5-000-455.08	COFFEYVILLE HOUSING PROG	17.99	
I-47803		KEYS FOR POOL	5.98				
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N			
		KEYS FOR POOL		450 5-000-520	DEPARTMENT SUPPLIES	5.98	
I-47839		PAINT BRUSH, ROLLER	34.57				
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N			
		PAINT BRUSH, ROLLER		010 5-041-520	DEPARTMENT SUPPLIES	34.57	
I-47858		SCREWS, DRILL BIT	25.73				
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N			
		SCREWS, DRILL BIT		450 5-000-520	DEPARTMENT SUPPLIES	25.73	
I-47906		KEY	2.99				
5/28/2024	AP	DUE: 5/28/2024 DISC: 5/28/2024		1099: N			
		KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.99	
I-48128		POOL CLEANING PARTS	48.93				
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: N			
		POOL CLEANING PARTS		450 5-000-520	DEPARTMENT SUPPLIES	48.93	
I-48160		TRASH PICKER, CAULK	37.98				
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N			
		TRASH PICKER, CAULK		450 5-000-520	DEPARTMENT SUPPLIES	37.98	
=== VENDOR TOTALS ===			428.12				

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00778	OLSON'S ACE HARDWARE - TAXABLE						
C-47173		RETURN STRAINER	1.10CR				
5/06/2024	AP	DUE: 5/06/2024 DISC: 5/06/2024		1099: N			
		RETURN STRAINER		800 5-030-520	DEPARTMENT SUPPLIES	1.10CR	
=====							
I-47489		SPRAY PAINT	5.46				
5/15/2024	AP	DUE: 5/15/2024 DISC: 5/15/2024		1099: N			
		SPRAY PAINT		800 5-030-520	DEPARTMENT SUPPLIES	5.46	
=====							
I-47506		SPRAY PAINT EXCHANGE	1.10				
5/15/2024	AP	DUE: 5/15/2024 DISC: 5/15/2024		1099: N			
		SPRAY PAINT EXCHANGE		800 5-030-520	DEPARTMENT SUPPLIES	1.10	
		=== VENDOR TOTALS ===	5.46				
=====							
01-58037	PACE ANALYTICAL SERVICES LLC						
I-2460206610		LABS FOR WWTP	308.40				
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N			
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	308.40	
=====							
I-2460206716		LABS FOR WWTP	275.30				
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N			
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	275.30	
		=== VENDOR TOTALS ===	583.70				
=====							
01-58391	POLYDYNE, INC.						
I-1835677		POLYMER	2,988.00				
5/21/2024	AP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N			
		POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,988.00	
		=== VENDOR TOTALS ===	2,988.00				
=====							
01-58394	POOR FARM TRUCKING LLC						
I-1121		FREIGHT CHARGE - CRNF UREA	950.00				
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: Y			
		FREIGHT CHARGE - CRNF UREA		800 5-030-525	CHEMICALS/FERTILIZERS/SE	950.00	
		=== VENDOR TOTALS ===	950.00				

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58451	PRAIRIELAND PARTNERS LLC						
I-1001197236		HYDRAULIC HOSE, FITTINGS	83.98				
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N			
		HYDRAULIC HOSE, FITTINGS		900 5-026-620	EQUIPMENT MAINTENANCE	83.98	
=== VENDOR TOTALS ===			83.98				
=====							
01-58219	PROFESSIONAL TURF PRODUCTS, LP						
I-1645222-00		CORE FACE PLATE	300.00				
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N			
		CORE FACE PLATE		370 5-000-555	PLUMBING SUPPLIES	300.00	
=== VENDOR TOTALS ===			300.00				
=====							
01-58610	QUALITY MOTORS OF INDEPENDENCE						
I-185798		EVAC, RECHARGE AC	295.93				
5/21/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N			
		EVAC, RECHARGE AC		010 5-023-690	VEHICLE-LABOR	181.93	
		EVAC, RECHARGE AC		010 5-023-680	VEHICLE-PARTS	114.00	
=== VENDOR TOTALS ===			295.93				
=====							
01-58740	RADWELL INTERNATIONAL, INC.						
I-34419040		INTERFACE REMOTE	240.97				
4/26/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N			
		INTERFACE REMOTE		800 5-030-620	EQUIPMENT MAINTENANCE	240.97	
I-34419982		POWER SUPPLY MODULE	7,643.03				
4/26/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N			
		POWER SUPPLY MODULE		800 5-030-620	EQUIPMENT MAINTENANCE	7,643.03	
=== VENDOR TOTALS ===			7,884.00				
=====							
01-59202	SCOTT LAZENBY						
I-202406051986		FUEL REIMBURSEMENT	147.80				
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024		1099: N			
		FUEL REIMBURSEMENT		370 5-000-490	TRAVEL EXPENSE REIMBURSE	147.80	
=== VENDOR TOTALS ===			147.80				

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03385	SEK	READY MIX, INC.				
I-7831		5 TONS 3000 PSI CONCRETE	680.00			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		5 TONS 3000 PSI CONCRETE		010 5-163-510	CEMENT & ASPHALT	680.00
I-7836		2 TONS 3000 PSI CONCRETE	390.00			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		2 TONS 3000 PSI CONCRETE		010 5-163-510	CEMENT & ASPHALT	390.00
=== VENDOR TOTALS ===			1,070.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-6987-0		RED PAINT	363.62			
5/21/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		RED PAINT		010 5-041-520	DEPARTMENT SUPPLIES	363.62
I-7130-6		PAINTTHINNER	31.09			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		PAINTTHINNER		010 5-041-520	DEPARTMENT SUPPLIES	31.09
I-7138-9		BLACK & RED PAINT	304.63			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		BLACK & RED PAINT		010 5-041-520	DEPARTMENT SUPPLIES	304.63
=== VENDOR TOTALS ===			699.34			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51080690-00		SAFETY HARNESS	590.02			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		SAFETY HARNESS		800 5-030-570	SAFETY EQUIPMENT	590.02
I-51081115-00		CRIMPER REPAIR	765.55			
5/22/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		CRIMPER REPAIR		800 5-020-580	TOOLS	765.55
I-51081246-00		TIME DELAY FUSE	151.47			
5/21/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		TIME DELAY FUSE		800 5-030-620	EQUIPMENT MAINTENANCE	151.47
I-51081263-00		LIGHT BULBS	101.09			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N		
		LIGHT BULBS		800 5-020-610	BUILDING MAINTENANCE	101.09
=== VENDOR TOTALS ===			1,608.13			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59900	STANION WHOLESALE ELECTRIC CO.						
I-5727482-00		MACRO MATIC RELAY	220.55				
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N			
		MACRO MATIC RELAY		800 5-030-620	EQUIPMENT MAINTENANCE	220.55	
		=== VENDOR TOTALS ===	220.55				
=====							
01-59952	STATEWIDE TERMITE CONTROL, INC						
I-21815		PEST CONTROL - ED WAREHOUSE	75.00				
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N			
		PEST CONTROL - ED WAREHOUSE		800 5-020-424	CONTRACTUAL AGREEMENTS	75.00	
		=== VENDOR TOTALS ===	75.00				
=====							
01-03717	STEPHENS VENDING CORPORATION/I						
I-INV68272		FRY BOATS, CHICKEN FINGERS	215.00				
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N			
		FRY BOATS, CHICKEN FINGERS		370 5-000-507	CONCESSIONS	215.00	
I-INV68275		CHIPS, SNACKS, DRINKS, CANDY	3,786.05				
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N			
		CHIPS, SNACKS, DRINKS, CANDY		450 5-000-507	CONCESSIONS	3,786.05	
I-INV68277		WATER, TEA, POP, GATORADE	187.50				
5/28/2024	AP	DUE: 5/28/2024 DISC: 5/28/2024		1099: N			
		WATER, TEA, POP, GATORADE		370 5-000-507	CONCESSIONS	187.50	
I-INV68278		CANDY BARS	31.50				
5/28/2024	AP	DUE: 5/28/2024 DISC: 5/28/2024		1099: N			
		CANDY BARS		370 5-000-507	CONCESSIONS	31.50	
I-INV68292		SNACKS, DRINKS, FOOD, CANDY	861.44				
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N			
		SNACKS, DRINKS, FOOD, CANDY		370 5-000-507	CONCESSIONS	861.44	
		=== VENDOR TOTALS ===	5,081.49				
=====							
01-60115	SURVEYING AND MAPPING LLC						
I-201221493		TECHNICAL SUPPT-UPDATE DOMAIN	675.00				
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N			
		TECHNICAL SUPPT-UPDATE DOMAINS		800 5-040-478	PROFESSIONAL SERVICES	675.00	
		=== VENDOR TOTALS ===	675.00				

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-60207	TELEX LLC						
I-50331082		TROUBLESHOOT SWITCHGEAR		2,545.59			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024			1099: N		
		TROUBLESHOOT SWITCHGEAR			800 5-020-424	CONTRACTUAL AGREEMENTS	2,545.59
I-50331091		TESTING/COMPLIANCE		17,030.94			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024			1099: N		
		TESTING - B SOUTH			800 5-020-424	CONTRACTUAL AGREEMENTS	15,018.14
		COMPLIANCE - 138 LINE			800 5-022-424	CONTRACTUAL AGREEMENTS	2,012.80
I-50331101		PREV MAINT THRU 5/25 B SOUTH		11,764.42			
5/28/2024	AP	DUE: 5/28/2024 DISC: 5/28/2024			1099: N		
		PREV MAINT THRU 5/25 B SOUTH			800 5-020-424	CONTRACTUAL AGREEMENTS	11,764.42
		=== VENDOR TOTALS ===		31,340.95			
=====							
01-02029	THOMAS OSBORN						
I-202406051985		JOPLIN TRIP		96.48			
6/03/2024	AP	DUE: 6/03/2024 DISC: 6/03/2024			1099: N		
		JOPLIN TRIP			010 5-071-490	TRAVEL EXPENSE REIMBURSE	96.48
		=== VENDOR TOTALS ===		96.48			
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
I-874704		FR VEST - Z ALLEN		140.01			
5/02/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024			1099: N		
		FR VEST - Z ALLEN			800 5-020-515	CLOTHING	140.01
I-876560		COMPRESSED NITROGEN		19.95			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024			1099: N		
		COMPRESSED NITROGEN			800 5-030-525	CHEMICALS/FERTILIZERS/SE	19.95
I-876562		NITROGEN		19.95			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024			1099: N		
		NITROGEN			010 5-071-520	DEPARTMENT SUPPLIES	19.95
I-876582		COMPRESSED HYDROGEN		311.60			
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024			1099: N		
		COMPRESSED HYDROGEN			800 5-030-525	CHEMICALS/FERTILIZERS/SE	311.60
I-876653		SAFETY GLASSES		4.92			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024			1099: N		
		SAFETY GLASSES			800 5-030-570	SAFETY EQUIPMENT	4.92
I-876681		FERRULE, NUT, NIPPLE		6.43			
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024			1099: N		
		FERRULE, NUT, NIPPLE			800 5-020-520	DEPARTMENT SUPPLIES	6.43

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-876683		REGULATOR	156.27				
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N			
		REGULATOR		800 5-020-620	EQUIPMENT MAINTENANCE	156.27	
=== VENDOR TOTALS ===			659.13				
=====							
01-50100	TITLEIST						
I-918123170		GOLFBALLS X18	380.02				
5/21/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N			
		GOLFBALLS X18		370 5-000-508	PRO SHOP SUPPLIES	380.02	
I-918143745		PINNACLE GOLF BALLS	94.90				
5/23/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N			
		PINNACLE GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	94.90	
=== VENDOR TOTALS ===			474.92				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0105980-00		HOSE CLAMP X 20, ADAPTER X 2	104.47				
5/21/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N			
		HOSE CLAMP X 20, ADAPTER X 2		800 5-030-520	DEPARTMENT SUPPLIES	104.47	
I-0106016-00		MASTER LINK	128.77				
5/30/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N			
		MASTER LINK		800 5-020-520	DEPARTMENT SUPPLIES	128.77	
I-0106026-00		ABRASIVE ROLLS	100.20				
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N			
		ABRASIVE ROLLS		800 5-030-520	DEPARTMENT SUPPLIES	100.20	
=== VENDOR TOTALS ===			333.44				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-202406061999		6/24 E911-LIBERTY	27.92				
6/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N			
		6/24 E911-LIBERTY		510 5-000-416	COMMUNICATIONS	27.92	
I-202406062000		6/24 E911-TYRO	28.89				
6/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N			
		6/24 E911-TYRO		510 5-000-424	CONTRACTUAL AGREEMENTS	28.89	
=== VENDOR TOTALS ===			56.81				

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-465047		PART OF INCODE UPGRADE	250.00			
5/15/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		PART OF INCODE UPGRADE		010 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
I-529919532		PD COPIER LEASE	148.80			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		PD COPIER LEASE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80
I-530350784		ENGINEERING COPIER LEASE	127.29			
5/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: N		
		ENGINEERING COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	127.29
I-530523349		PLOTTER LEASE	284.80			
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N		
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	284.80
		=== VENDOR TOTALS ===	560.89			
=====						
01-60690	U.S. CELLULAR					
I-0653288753		HOT SPOTS FOR ZEBRA TABLETS	274.44			
5/10/2024	AP	DUE: 6/09/2024 DISC: 6/09/2024		1099: N		
		HOT SPOTS FOR ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	274.44
		=== VENDOR TOTALS ===	274.44			
=====						
01-60622	UMB BANK					
I-202406072004		4/24 CREDIT CARD CHARGES	22,768.61			
5/28/2024	AP	DUE: 5/28/2024 DISC: 5/28/2024		1099: N		
		LODGING KRWA CONFERENCE		900 5-026-490	TRAVEL EXPENSE REIMBURSE	138.76CR
		WATER RIGHTS APP		900 5-036-460	PAYMENTS TO STATE AGENCY	860.00
		KRWA MEMBERSHIP		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	920.00
		SCANNER UPDATE		010 5-163-850	OTHER EQUIPMENT	167.25
		WOMEN IN BUSINESS		180 5-205-521	SPECIAL EVENTS	45.99
		CONSULTING MEETING FOOD		180 5-205-478	PROFESSIONAL SERVICES	97.94
		PARKING FEE		180 5-205-490	TRAVEL EXPENSE REIMBURSE	10.45
		HOTEL KS ENTREPRENEURSHIP		180 5-205-490	TRAVEL EXPENSE REIMBURSE	132.98
		STRAPS		180 5-205-520	DEPARTMENT SUPPLIES	109.45
		STRAPS		180 5-205-520	DEPARTMENT SUPPLIES	87.56
		RADAR CABLE		010 5-023-520	DEPARTMENT SUPPLIES	139.38
		RADAR CABLE		010 5-023-520	DEPARTMENT SUPPLIES	66.89
		BATTERIES FOR DISPATCH		010 5-023-505	BATTERIES-NON VEHICLES	82.69
		INFARED LIGHTS		010 5-023-520	DEPARTMENT SUPPLIES	54.11
		CREDIT FOR REFUND CLASS		010 5-023-428	CONFERENCES-SCHOOLS	25.00CR
		CRIME SCENE PHOTO CLASS		010 5-023-428	CONFERENCES-SCHOOLS	25.00

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)			
		EASEL BOARD FOR FBI LEEDA		010 5-023-520	DEPARTMENT SUPPLIES 111.05
		DONUTS FOR FBI LEEDA COURSE		010 5-023-521	SPECIAL EVENTS 54.97
		SIMPLISAFE ORDER		010 5-023-520	DEPARTMENT SUPPLIES 29.98
		ACCOUNTING WEBINAR		010 5-016-428	CONFERENCES-SCHOOLS 85.00
		GFDA MEMBERSHIP		010 5-016-444	DUES/SUBSCRIPTION/PUBLIC 190.00
		NETWORK UPGRADE		500 5-310-845	OFFICE FURNITURE & EQUIP 3,749.00
		OATI CERT RENEWAL		800 5-022-424	CONTRACTUAL AGREEMENTS 200.00
		STARLINK MONTHLY SERVICE		010 5-018-424	CONTRACTUAL AGREEMENTS 140.00
		ELECT RELIABILITY PLAQUE		800 5-020-520	DEPARTMENT SUPPLIES 114.45
		RUBBER FEET FOR PUMP		800 5-020-520	DEPARTMENT SUPPLIES 10.94
		APPA CONFERENCE FLIGHT		800 5-022-428	CONFERENCES-SCHOOLS 735.20
		FLIGHT CANCELLATION PLAN		800 5-022-428	CONFERENCES-SCHOOLS 56.98
		APPA CONFERENCE		800 5-022-428	CONFERENCES-SCHOOLS 1,175.00
		GADES CONFERENCE ROOM		800 5-020-490	TRAVEL EXPENSE REIMBURSE 315.20
		CASTER WHEEL		800 5-020-520	DEPARTMENT SUPPLIES 52.55
		BRACKETS		010 5-041-520	DEPARTMENT SUPPLIES 929.79
		FIRE HOSE,FITTINGS		500 5-041-850	OTHER EQUIPMENT 1,478.88
		VISA THANK YOU CARDS		010 5-131-521	SPECIAL EVENTS 4,551.00
		STAFF APPRECIATION		010 5-131-521	SPECIAL EVENTS 97.13
		KMU CONFERENCE		800 5-030-428	CONFERENCES-SCHOOLS 425.00
		PARTIAL REFUND		800 5-030-428	CONFERENCES-SCHOOLS 100.00CR
		PHONE CASE		800 5-022-520	DEPARTMENT SUPPLIES 71.12
		KMU CONFERENCE		800 5-030-428	CONFERENCES-SCHOOLS 307.88
		INDEED		800 5-040-482	PUBLIC NOTICES 152.04
		INDEED		010 5-023-482	PUBLIC NOTICES 118.50
		INDEED		800 5-030-482	PUBLIC NOTICES 74.85
		INDEED		010 5-071-482	PUBLIC NOTICES 86.72
		INDEED		010 5-018-482	PUBLIC NOTICES 60.15
		INDEED		800 5-040-482	PUBLIC NOTICES 148.16
		INDEED		010 5-023-482	PUBLIC NOTICES 139.79
		INDEED		800 5-030-482	PUBLIC NOTICES 59.56
		INDEED		010 5-071-482	PUBLIC NOTICES 76.41
		INDEED		010 5-018-482	PUBLIC NOTICES 77.17
		INDEED		800 5-040-482	PUBLIC NOTICES 106.00
		INDEED		010 5-023-482	PUBLIC NOTICES 232.49
		INDEED		800 5-030-482	PUBLIC NOTICES 100.80
		INDEED		010 5-071-482	PUBLIC NOTICES 10.74
		INDEED		010 5-018-482	PUBLIC NOTICES 55.03
		SR TRAINING		010 5-131-428	CONFERENCES-SCHOOLS 249.00
		SR TRAINING		800 5-040-482	PUBLIC NOTICES 512.04
		INDEED		010 5-018-482	PUBLIC NOTICES 69.89
		INDEED		010 5-023-482	PUBLIC NOTICES 103.49
		INDEED		800 5-030-482	PUBLIC NOTICES 17.67
		INDEED		010 5-071-482	PUBLIC NOTICES 148.56
		INDEED		800 5-040-482	PUBLIC NOTICES 172.51
		INDEED		010 5-071-482	PUBLIC NOTICES 73.57
		INDEED		010 5-023-482	PUBLIC NOTICES 65.93
		INDEED		800 5-030-482	PUBLIC NOTICES 86.83
		INDEED		010 5-023-482	PUBLIC NOTICES 62.15
		INDEED		010 5-071-482	PUBLIC NOTICES 25.06
		INDEED		800 5-040-482	PUBLIC NOTICES 197.29

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		INDEED		900 5-047-482	PUBLIC NOTICES	529.00
		INDEED		010 5-071-482	PUBLIC NOTICES	21.79
		INDEED		010 5-023-482	PUBLIC NOTICES	60.34
		INDEED		900 5-047-482	PUBLIC NOTICES	39.92
		INDEED		800 5-030-482	PUBLIC NOTICES	40.77
		INDEED		010 5-023-482	PUBLIC NOTICES	123.36
		INDEED		800 5-020-482	PUBLIC NOTICES	35.68
		INDEED		010 5-071-482	PUBLIC NOTICES	46.25
		INDEED		800 5-020-482	PUBLIC NOTICES	60.21
		INDEED		010 5-071-482	PUBLIC NOTICES	16.33
		INDEED		800 5-040-482	PUBLIC NOTICES	65.91
		REFUND ON SUBSCRIPTION		010 5-019-813	COMPUTER SOFTWARE	302.22CR
		INDEED		010 5-023-482	PUBLIC NOTICES	52.97
		INDEED		900 5-047-482	PUBLIC NOTICES	20.88
		INDEED		800 5-020-482	PUBLIC NOTICES	39.23
		INDEED		010 5-023-482	PUBLIC NOTICES	74.82
		INDEED		800 5-030-482	PUBLIC NOTICES	53.40
		INDEED		800 5-020-482	PUBLIC NOTICES	39.52
		INDEED		010 5-071-482	PUBLIC NOTICES	80.88
		INDEED		010 5-071-482	PUBLIC NOTICES	52.18
		INDEED		800 5-040-482	PUBLIC NOTICES	86.38
		INDEED		010 5-018-550	OFFICE SUPPLIES	171.95
		KS ENGINEERS		900 5-047-482	PUBLIC NOTICES	100.00
		AEDREFUND		010 5-071-550	OFFICE SUPPLIES	166.68CR
		TRACTOR SUPPLY		360 5-000-520	DEPARTMENT SUPPLIES	374.99
		LABETTE COMMUNITY COLLEGE		010 5-041-428	CONFERENCES-SCHOOLS	150.00
		DINNER		010 5-041-490	TRAVEL EXPENSE REIMBURSE	75.94
		HOTEL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	125.36
=== VENDOR TOTALS ===			22,768.61			
=====						
01-60726	UPS					
I-00001652XV214.1		ARK TEST LAB, LUBE ANALYST	136.07			
5/25/2024	AP	DUE: 5/25/2024 DISC: 5/25/2024		1099: N		
		ARKANSAS TEST LAB		800 5-020-550	OFFICE SUPPLIES	123.66
		LUBE ANALYST		800 5-030-550	OFFICE SUPPLIES	12.41
=== VENDOR TOTALS ===			136.07			
=====						
01-60896	UTILITY FINANCIAL SOLUTIONS, L					
I-23823UFS		PCA MODEL UPDATES	405.00			
5/27/2024	AP	DUE: 5/27/2024 DISC: 5/27/2024		1099: N		
		PCA MODEL UPDATES		800 5-040-478	PROFESSIONAL SERVICES	405.00
=== VENDOR TOTALS ===			405.00			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03222	WALMART #42					
I-202406061998		RESTITUTION CASE NO 22-13000	10.43			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		RESTITUTION CASE NO 22-13000		010 5-013-432	DEPT REIMBURSEMENT	10.43
=== VENDOR TOTALS ===			10.43			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
I-1102312365		SPARK PLUG, SPARE PART KIT	16,418.57			
6/04/2024	AP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N		
		SPARK PLUG, SPARE PART KIT		800 5-030-620	EQUIPMENT MAINTENANCE	16,418.57
=== VENDOR TOTALS ===			16,418.57			
=====						
01-61218	WHISTLER GLASS & BUILDING SUPP					
I-02836		MOWING 5/6-5/9	380.00			
5/09/2024	AP	DUE: 5/09/2024 DISC: 5/09/2024		1099: Y		
		MOWING 5/6-5/9		700 5-000-424	CONTRACTUAL AGREEMENTS	380.00
I-202405311972		COURSE MAPPING	508.75			
5/28/2024	AP	DUE: 5/28/2024 DISC: 5/28/2024		1099: Y		
		COURSE MAPPING		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	508.75
=== VENDOR TOTALS ===			888.75			
=== PACKET TOTALS ===			3,795,744.65			

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 3,797,176.32
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 1,431.67CR

BATCH TOTALS 3,795,744.65

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG
2024		010-1-115	ACCOUNTS PAYABLE POOLED	20,288.48-*			
		010-5-000-424	CONTRACTUAL AGREEMENTS	250.00	0	250.00- Y	0 1,054.10- Y
		010-5-013-432	DEPT REIMBURSEMENT	170.43	18,000	17,829.57	165,950 130,734.27
		010-5-016-428	CONFERENCES-SCHOOLS	85.00	200	385.00- Y	1,125 131.30- Y
		010-5-016-444	DUES/SUBSCRIPTION/PUBLIC	190.00	100	263.10- Y	1,125 236.30- Y
		010-5-017-424	CONTRACTUAL AGREEMENTS	20.00	92,948	42,642.15	221,459 114,416.51
		010-5-018-424	CONTRACTUAL AGREEMENTS	140.00	19,000	10,770.60	20,370 11,903.44
		010-5-018-482	PUBLIC NOTICES	262.24	0	344.68- Y	20,370 11,781.20
		010-5-018-505	BATTERIES-NON VEHICLES	10.58	25	14.42	1,500 451.96
		010-5-018-550	OFFICE SUPPLIES	171.95	50	121.95- Y	1,500 290.59
		010-5-019-813	COMPUTER SOFTWARE	302.22-	12,000	561.78- Y	12,000 561.78- Y
		010-5-023-424	CONTRACTUAL AGREEMENTS	336.94	10,000	1,082.55	84,652 48,075.85
		010-5-023-428	CONFERENCES-SCHOOLS	0.00	4,500	3,171.00	84,652 48,412.79
		010-5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80	17,000	3,849.32	84,652 48,263.99
		010-5-023-482	PUBLIC NOTICES	1,033.84	2,500	2,713.00- Y	84,652 47,378.95
		010-5-023-494	UTILITIES	109.92	1,000	132.22	84,652 48,302.87
		010-5-023-505	BATTERIES-NON VEHICLES	82.69	300	120.33	99,050 70,580.43
		010-5-023-520	DEPARTMENT SUPPLIES	550.66	7,000	4,720.97	99,050 70,112.46
		010-5-023-521	SPECIAL EVENTS	54.97	2,500	1,577.08	99,050 70,608.15
		010-5-023-570	SAFETY EQUIPMENT	300.00	2,500	2,011.69	99,050 70,363.12
		010-5-023-583	OTHER EQUIPMENT	768.00-	15,600	13,502.03	99,050 71,431.12
		010-5-023-680	VEHICLE-PARTS	445.87	5,000	1,296.16	10,360 2,387.38
		010-5-023-690	VEHICLE-LABOR	181.93	3,000	196.93- Y	10,360 2,651.32
		010-5-041-428	CONFERENCES-SCHOOLS	150.00	3,000	2,355.00	78,074 73,326.73
		010-5-041-478	PROFESSIONAL SERVICES	164.00	11,200	10,296.60	78,074 73,312.73
		010-5-041-490	TRAVEL EXPENSE REIMBURSE	201.30	2,000	688.91	78,074 73,275.43
		010-5-041-494	UTILITIES	16.68	2,500	2,264.33	78,074 73,460.05
		010-5-041-520	DEPARTMENT SUPPLIES	1,901.48	6,125	2,684.72	41,025 30,460.53
		010-5-041-610	BUILDING MAINTENANCE	2,040.00	1,000	7,127.53- Y	17,450 4,452.64
		010-5-041-850	OTHER EQUIPMENT	170.00	4,500	5,095.07- Y	22,800 13,069.92
		010-5-045-520	DEPARTMENT SUPPLIES	11.98	300	78.36	5,282 4,170.08

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		010-5-045-550	OFFICE SUPPLIES	11.25	1,200	928.89	5,282	4,170.81
		010-5-045-680	VEHICLE-PARTS	5.14	1,000	983.32	1,500	1,483.32
		010-5-071-448	EQUIPMENT-RENTAL/SERVICE	412.09	5,000	2,508.81	16,104	10,682.52
		010-5-071-482	PUBLIC NOTICES	638.49	100	606.13- Y	16,104	10,456.12
		010-5-071-490	TRAVEL EXPENSE REIMBURSE	96.48	500	374.65- Y	16,104	10,998.13
		010-5-071-520	DEPARTMENT SUPPLIES	506.63	1,900	1,387.39	7,776	6,536.30
		010-5-071-550	OFFICE SUPPLIES	166.68-	800	839.10	7,776	7,209.61
		010-5-091-478	PROFESSIONAL SERVICES	244.00	2,000	1,601.00	6,800	6,020.84
		010-5-091-520	DEPARTMENT SUPPLIES	320.21	3,500	1,582.48	4,142	2,224.48
		010-5-092-478	PROFESSIONAL SERVICES	100.00	0	100.00- Y	0	100.00- Y
		010-5-131-424	CONTRACTUAL AGREEMENTS	20.00	2,765	2,352.75	261,012	248,593.92
		010-5-131-428	CONFERENCES-SCHOOLS	249.00	0	249.00- Y	261,012	248,364.92
		010-5-131-494	UTILITIES	20.00	250	150.00	261,012	248,593.92
		010-5-131-521	SPECIAL EVENTS	4,648.13	4,500	1,232.99- Y	17,550	9,677.75
		010-5-161-494	UTILITIES	367.80	9,000	693.94	9,020	886.06- Y
		010-5-163-424	CONTRACTUAL AGREEMENTS	1,400.00	26,000	16,325.00	73,762	58,021.22
		010-5-163-428	CONFERENCES-SCHOOLS	13.00	2,000	1,567.00	73,762	59,408.22
		010-5-163-505	BATTERIES-NON VEHICLES	54.43	100	2.05	230,100	128,339.41
		010-5-163-510	CEMENT & ASPHALT	1,070.00	46,000	12,487.25- Y	230,100	127,323.84
		010-5-163-520	DEPARTMENT SUPPLIES	506.28	40,000	32,848.47	230,100	127,887.56
		010-5-163-565	ROCK-SAND-DIRT	348.15	35,000	29,486.49	230,100	128,045.69
		010-5-163-575	TIRES & TUBES	334.95	10,000	6,484.20	230,100	128,058.89
		010-5-163-580	TOOLS	254.35	6,000	4,518.21	230,100	128,139.49
		010-5-163-620	EQUIPMENT MAINTENANCE	328.91	37,000	21,505.93	73,000	45,562.99
		010-5-163-680	VEHICLE-PARTS	207.58	25,000	15,204.30	73,000	45,684.32
		010-5-163-850	OTHER EQUIPMENT	167.25	20,000	4,053.23- Y	35,000	10,946.77
		140-1-115	ACCOUNTS PAYABLE POOLED	159.54-*				
		140-5-134-494	UTILITIES	159.54	0	3,288.93- Y	0	3,288.93- Y
		180-1-115	ACCOUNTS PAYABLE POOLED	2,328.37-*				
		180-5-000-444	DUES/SUBSCRIPTION/PUBLIC	500.00	0	855.00- Y	0	2,613.58- Y
		180-5-205-478	PROFESSIONAL SERVICES	1,441.94	2,000	2,018.17- Y	7,725	1,762.59
		180-5-205-490	TRAVEL EXPENSE REIMBURSE	143.43	1,000	714.15	7,725	3,061.10
		180-5-205-520	DEPARTMENT SUPPLIES	197.01	2,500	7,793.86- Y	4,384	6,038.92- Y
		180-5-205-521	SPECIAL EVENTS	45.99	84	35.69- Y	4,384	5,887.90- Y
		250-1-115	ACCOUNTS PAYABLE POOLED	14,250.00-*				
		250-5-000-424	CONTRACTUAL AGREEMENTS	14,250.00	1,900	33,398.63- Y	8,925	33,528.63- Y
		350-5-716-310	HEALTH INSURANCE	9,120.69	2,269,623	1587,408.54	2,269,623	1,587,408.54
		360-1-115	ACCOUNTS PAYABLE POOLED	65,726.86-*				
		360-5-000-478	PROFESSIONAL SERVICES	2,680.00	12,000	6,740.00	56,999	40,059.13
		360-5-000-486	TAXES,LICENSES,PERMITS	3,375.34	0	6,767.87- Y	56,999	39,363.79
		360-5-000-494	UTILITIES	206.79	4,000	1,214.64	56,999	42,532.34
		360-5-000-505	BATTERIES-NON VEHICLES	41.98	84	22.03	214,634	208,034.46
		360-5-000-520	DEPARTMENT SUPPLIES	776.97	1,000	462.10- Y	214,634	207,299.47
		360-5-000-546	AVGAS	35,417.88	60,000	24,582.12	214,634	172,658.56
		360-5-000-547	JET FUEL	22,344.90	140,000	117,655.10	214,634	185,731.54

PACKET: 04705 AO 24-11 6/11
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
		360-5-000-550	OFFICE SUPPLIES	683.00	250	538.66- Y	214,634	207,393.44
		360-5-000-690	VEHICLE-LABOR	200.00	0	375.00- Y	7,500	4,515.14
		370-1-115	ACCOUNTS PAYABLE POOLED	6,345.26-*				
		370-5-000-444	DUES/SUBSCRIPTION/PUBLIC	465.00	700	175.00	31,590	18,065.74
		370-5-000-490	TRAVEL EXPENSE REIMBURSE	147.80	0	1,082.72- Y	31,590	18,382.94
		370-5-000-494	UTILITIES	92.13	2,500	348.01	31,590	18,438.61
		370-5-000-506	BEER-GOLF COURSE	911.60	12,500	6,312.45	107,755	68,089.79
		370-5-000-507	CONCESSIONS	1,295.44	11,000	3,641.14	107,755	67,705.95
		370-5-000-508	PRO SHOP SUPPLIES	1,125.67	8,750	3,099.51	107,755	67,875.72
		370-5-000-520.03	DEPARTMENT SUPPLIES-AMME	508.75	1,000	1,921.38- Y	107,755	68,492.64
		370-5-000-545	MOTOR FUELS/LUBRICANTS	955.55	11,590	5,189.41	107,755	68,045.84
		370-5-000-555	PLUMBING SUPPLIES	625.00	3,000	500.90	107,755	68,376.39
		370-5-000-570	SAFETY EQUIPMENT	64.44	400	335.56	107,755	68,936.95
		370-5-000-620	EQUIPMENT MAINTENANCE	153.88	19,500	7,730.74	19,750	7,543.48
		420-1-115	ACCOUNTS PAYABLE POOLED	249.00-*				
		420-5-525-850	OTHER EQUIPMENT	249.00	0	157,639.47- Y	0	540,238.15- Y
		450-1-115	ACCOUNTS PAYABLE POOLED	9,744.39-*				
		450-5-000-507	CONCESSIONS	3,786.05	18,000	14,213.95	35,050	29,980.03
		450-5-000-520	DEPARTMENT SUPPLIES	1,239.42	3,800	2,410.58	35,050	32,526.66
		450-5-000-525	CHEMICALS/FERTILIZERS/SE	4,057.00	10,000	5,810.05	35,050	29,709.08
		450-5-000-580	TOOLS	4.15	0	4.15- Y	35,050	33,761.93
		450-5-000-583	OTHER EQUIPMENT	46.88	0	276.87- Y	35,050	33,719.20
		450-5-000-610	BUILDING MAINTENANCE	10.99	5,000	5,715.54- Y	7,500	3,231.51- Y
		450-5-000-620	EQUIPMENT MAINTENANCE	599.90	2,500	1,884.13	7,500	3,820.42- Y
		500-1-115	ACCOUNTS PAYABLE POOLED	5,476.88-*				
		500-5-041-850	OTHER EQUIPMENT	1,478.88	0	1,478.88- Y	60,046	47,217.48
		500-5-310-845	OFFICE FURNITURE & EQUIP	3,998.00	30,000	9,278.80	30,000	9,278.80
		510-1-115	ACCOUNTS PAYABLE POOLED	56.81-*				
		510-5-000-416	COMMUNICATIONS	27.92	16,500	12,662.39	42,500	25,230.44
		510-5-000-424	CONTRACTUAL AGREEMENTS	28.89	8,500	1,264.34- Y	42,500	25,229.47
		520-1-115	ACCOUNTS PAYABLE POOLED	60.00-*				
		520-5-220-486	TAXES,LICENSES,PERMITS	60.00	0	60.00- Y	0	863,299.43- Y
		530-1-115	ACCOUNTS PAYABLE POOLED	506,182.50-*				
		530-5-000-910	BONDS-INTEREST	41,182.50	76,552	35,370.00	541,652	500,470.00
		530-5-000-920	BONDS-PRINCIPAL	465,000.00	465,000	0.00	541,652	76,652.50
		560-1-115	ACCOUNTS PAYABLE POOLED	93,502.61-*				
		560-5-000-424	CONTRACTUAL AGREEMENTS	93,502.61	904,262	393,279.31	904,262	393,279.31
		570-1-115	ACCOUNTS PAYABLE POOLED	5,416.03-*				
		570-5-000-424	CONTRACTUAL AGREEMENTS	5,416.03	55,190	17,492.76	55,190	17,492.76
		620-1-115	ACCOUNTS PAYABLE POOLED	17.99-*				
		620-5-000-455.08	COFFEYVILLE HOUSING PROG	17.99	0	17,137.99- Y	469,708	414,397.25
		700-1-115	ACCOUNTS PAYABLE POOLED	8,065.00-*				
		700-5-000-424	CONTRACTUAL AGREEMENTS	8,065.00	200,000	131,565.56	676,320	447,871.48
		720-1-115	ACCOUNTS PAYABLE POOLED	1,659.45-*				
		720-5-000-850	OTHER EQUIPMENT	1,659.45	20,000	17,253.16- Y	20,000	17,253.16- Y

6/07/2024 3:20 PM

A/P Regular Open Item Register

PAGE: 35

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		760-1-115	ACCOUNTS PAYABLE POOLED	16.00-*				
		760-5-000-478	PROFESSIONAL SERVICES	16.00	16,706	15,490.07	24,220	22,517.33
		800-1-115	ACCOUNTS PAYABLE POOLED	127,244.98-*				
		800-5-020-424	CONTRACTUAL AGREEMENTS	42,124.75	476,500	279,360.87	549,650	307,791.01
		800-5-020-478	PROFESSIONAL SERVICES	126.00	25,000	5,405.38- Y	549,650	349,789.76
		800-5-020-482	PUBLIC NOTICES	174.64	500	325.36	549,650	349,741.12
		800-5-020-490	TRAVEL EXPENSE REIMBURSE	315.20	500	154.80	549,650	349,600.56
		800-5-020-494	UTILITIES	223.81	23,000	15,430.13	549,650	349,691.95
		800-5-020-515	CLOTHING	140.01	8,323	6,710.07	201,128	166,171.64
		800-5-020-520	DEPARTMENT SUPPLIES	461.87	75,000	56,696.21	201,128	165,849.78
		800-5-020-525	CHEMICALS/FERTILIZERS/SE	1,693.75	5,305	2,301.43	201,128	164,617.90
		800-5-020-550	OFFICE SUPPLIES	123.66	1,500	724.24	201,128	166,187.99
		800-5-020-570	SAFETY EQUIPMENT	4,891.36	5,500	69.75	201,128	161,420.29
		800-5-020-575	TIRES & TUBES	2,393.85	6,000	3,578.63	201,128	163,917.80
		800-5-020-580	TOOLS	765.55	7,500	1,670.44	201,128	165,546.10
		800-5-020-590	VEHICLE-EQUIP SUPPLIES	197.38	2,500	2,206.27	201,128	166,114.27
		800-5-020-610	BUILDING MAINTENANCE	101.09	5,000	3,697.01	62,500	40,894.90
		800-5-020-620	EQUIPMENT MAINTENANCE	1,917.63	5,000	3,082.37	62,500	39,078.36
		800-5-020-672	SAFETY EQUIP TESTING	350.15	15,000	14,649.85	62,500	40,645.84
		800-5-020-870	TRANSFORMERS	10,528.43	100,000	62,708.11	384,000	302,574.74
		800-5-022-424	CONTRACTUAL AGREEMENTS	2,212.80	30,000	23,545.60- Y	3,195,000	2,292,487.36
		800-5-022-428	CONFERENCES-SCHOOLS	1,967.18	2,500	532.82	3,195,000	2,292,732.98
		800-5-022-520	DEPARTMENT SUPPLIES	71.12	250	172.33	750	564.96
		800-5-030-428	CONFERENCES-SCHOOLS	632.88	3,000	600.88- Y	242,500	185,936.85
		800-5-030-448	EQUIPMENT-RENTAL/SERVICE	39.01	20,000	16,702.44	242,500	186,530.72
		800-5-030-478	PROFESSIONAL SERVICES	396.00	90,000	81,516.60	242,500	186,173.73
		800-5-030-482	PUBLIC NOTICES	433.88	500	24.47- Y	242,500	186,135.85
		800-5-030-494	UTILITIES	115.67	76,500	38,959.59	242,500	186,454.06
		800-5-030-520	DEPARTMENT SUPPLIES	953.53	22,950	17,378.10	12,822,750	9,561,156.24
		800-5-030-521	SPECIAL EVENTS	54.75	1,500	572.27	12,822,750	9,562,055.02
		800-5-030-525	CHEMICALS/FERTILIZERS/SE	20,896.90	56,100	14,638.38- Y	12,822,750	9,541,212.87
		800-5-030-545	MOTOR FUELS/LUBRICANTS	68.82	98,000	95,862.01	12,822,750	9,562,040.95
		800-5-030-550	OFFICE SUPPLIES	12.41	1,500	805.50	12,822,750	9,562,097.36
		800-5-030-570	SAFETY EQUIPMENT	1,341.94	3,000	919.26	12,822,750	9,560,767.83
		800-5-030-620	EQUIPMENT MAINTENANCE	28,998.63	250,000	46,669.43	261,500	56,268.41
		800-5-040-478	PROFESSIONAL SERVICES	1,080.00	75,000	39,489.02	725,250	371,032.04
		800-5-040-482	PUBLIC NOTICES	1,440.33	1,000	3,498.46- Y	725,250	370,671.71
		810-1-115	ACCOUNTS PAYABLE POOLED	4,270.50-*				
		810-5-020-478	PROFESSIONAL SERVICES	4,270.50	0	153,393.56- Y	0	354,060.95- Y
		820-1-115	ACCOUNTS PAYABLE POOLED	2879,655.63-*				
		820-5-830-910	BONDS-INTEREST	1031,375.00	955,895	75,480.00- Y	2,255,895	1,224,520.00
		820-5-830-920	BONDS-PRINCIPAL	1300,000.00	1,300,000	0.00	2,255,895	955,895.00
		820-5-832-910	BONDS-INTEREST	213,280.63	420,782	207,501.88	755,782	542,501.88
		820-5-832-920	BONDS-PRINCIPAL	335,000.00	335,000	0.00	755,782	420,782.51
		900-1-115	ACCOUNTS PAYABLE POOLED	28,235.45-*				

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		900-5-026-444	DUES/SUBSCRIPTION/PUBLIC	920.00	2,000	1,080.00	30,334	20,983.50
		900-5-026-478	PROFESSIONAL SERVICES	63.00	0	1,039.95- Y	30,334	21,840.50
		900-5-026-490	TRAVEL EXPENSE REIMBURSE	138.76-	500	88.92	30,334	22,042.26
		900-5-026-494	UTILITIES	84.90	11,000	6,738.93	30,334	21,818.60
		900-5-026-520	DEPARTMENT SUPPLIES	2,206.39	4,000	149.27	211,040	172,093.40
		900-5-026-525	CHEMICALS/FERTILIZERS/SE	13,356.25	500	12,856.25- Y	211,040	160,943.54
		900-5-026-555	PLUMBING SUPPLIES	100.88	115,000	92,081.93	211,040	174,198.91
		900-5-026-620	EQUIPMENT MAINTENANCE	83.98	10,000	8,637.57	23,400	21,709.32
		900-5-027-478	PROFESSIONAL SERVICES	257.00	6,000	4,433.45	24,775	20,587.72
		900-5-027-486	TAXES, LICENSES, PERMITS	56.00	500	444.00	24,775	20,788.72
		900-5-027-545	MOTOR FUELS/LUBRICANTS	85.52	15,000	13,061.17	62,600	51,807.67
		900-5-036-460	PAYMENTS TO STATE AGENCY	860.00	0	860.00- Y	316,118	231,298.90
		900-5-036-494	UTILITIES	143.75	250,000	169,095.55	316,118	232,015.15
		900-5-036-520	DEPARTMENT SUPPLIES	22.58	2,100	724.94	485,975	302,965.99
		900-5-036-525	CHEMICALS/FERTILIZERS/SE	4,475.33	470,000	293,111.61	485,975	298,513.24
		900-5-036-555	PLUMBING SUPPLIES	3.58	2,100	4,529.39- Y	485,975	302,984.99
		900-5-036-570	SAFETY EQUIPMENT	294.37	800	442.31	485,975	302,694.20
		900-5-037-478	PROFESSIONAL SERVICES	787.70	35,000	17,085.30	53,092	28,163.65
		900-5-037-494	UTILITIES	271.59	7,000	2,541.94	53,092	28,679.76
		900-5-037-520	DEPARTMENT SUPPLIES	92.35	7,000	5,784.47	38,050	30,236.76
		900-5-037-525	CHEMICALS/FERTILIZERS/SE	2,988.00	11,000	5,341.49	38,050	27,341.11
		900-5-037-575	TIRES & TUBES	360.40	6,000	5,639.60	38,050	29,968.71
		900-5-037-580	TOOLS	78.99	450	290.62	38,050	30,250.12
		900-5-047-482	PUBLIC NOTICES	689.80	0	689.80- Y	139,485	135,530.51
		900-5-047-520	DEPARTMENT SUPPLIES	91.85	0	91.85- Y	1,450	858.15
		910-1-115	ACCOUNTS PAYABLE POOLED	7,672.23-*				
		910-5-611-478	PROFESSIONAL SERVICES	7,672.23	50,000	93,461.23- Y	50,000	93,461.23- Y
		999-0-999	DUE FROM OTHER FUNDS	3786,623.96 *				
		** 2024 YEAR TOTALS		3795,744.65				

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	3/2024	170.00
010	4/2024	644.85
010	5/2024	17,192.14
010	6/2024	2,281.49
140	5/2024	159.54
180	1/2024	500.00
180	5/2024	1,828.37
250	3/2024	14,250.00
350	4/2024	2,288.34
350	5/2024	6,832.35
360	5/2024	65,526.86
360	6/2024	200.00
370	3/2024	26.25
370	4/2024	325.00
370	5/2024	4,229.49
370	6/2024	1,764.52
420	5/2024	249.00
450	4/2024	369.51
450	5/2024	8,853.37
450	6/2024	521.51
500	5/2024	5,476.88
510	6/2024	56.81
520	5/2024	60.00
530	5/2024	506,182.50
560	5/2024	93,502.61
570	5/2024	5,416.03
620	5/2024	17.99
700	5/2024	5,835.00
700	6/2024	2,230.00
720	3/2024	270.00
720	4/2024	1,389.45
760	5/2024	16.00
800	4/2024	7,884.00
800	5/2024	102,234.15
800	6/2024	17,126.83
810	5/2024	4,270.50
820	5/2024	2,879,655.63
900	4/2024	91.85
900	5/2024	28,143.60
910	5/2024	7,672.23

PACKET: 04705 AO 24-11 6/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

City of Coffeyville
Payroll Distribution Summary
24-11

<u>Date</u>	<u>Amount</u>
May 26, 2024	<u>\$ 502,043.86</u>
Total Payroll	\$ 502,043.86

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	June 11th, 2024		
RESOLUTION OR ORDINANCE NUMBER	R-24-39 and R-24-40		
AGENDA TITLE	A Public Hearing to consider a CDBG Grant Application from the Kansas Department of Commerce and related Resolutions and documents		
REQUESTING DEPARTMENT	Parks		
PRESENTER	Bobby Joe Paasch, Director of Public Service		
FISCAL INFORMATION	Cost as recommended:	457,099.00	
	Budget Line Item:	ARPA/Parks	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To hold the required public hearing, approve all required Resolutions and documents to accompany the application.		
BACKGROUND	Amber Dean developed the CDBG grant application to be submitted to the Kansas Department of Commerce. The project involves a complete overhaul of 40,920 square feet of tennis courts. We will rebuild the six existing courts with post-tension concrete and update other equipment. The project begins with demolishing the current fencing, netting, and hitting wall, while keeping the concrete base in place with 2 to 6 inches of rock screening. We will overlay 5 inches of post-tension concrete on steel cables. New light poles and LED fixtures will be installed. An ADA-compliant 12-foot-center walkway will be added. Additionally, we will install 908 feet of black powder-coated posts and rails for fencing, a 12-foot composite hitting wall, and 9-foot windscreens on the north and south walls, followed by painting the courts. Spectator seating with shade will be added around the courts. The project also includes installing fitness equipment, three playground areas, ten benches, three shelters, repairing lighting, a one-mile walking path, and repairing the dock.		
SPECIAL NOTES	\$800,000 is the grant request amount \$197,783.15 of the match will be funded from the ARPA fund, and \$259,316.09 of the match will be funded by the ½ cent sales tax for Park Upgrades		

ANALYSIS	CDBG grant application guidelines require the governing body to hold a public hearing to solicit and consider input from the public regarding the application. The grant application also requires adoption of several Resolutions and related documents: • Resolution Certifying Legal Authority to Apply for the grant and dedicating the matching funds. • Resolution declaring the O&M for this project will continue to be supported • Residential Anti-displacement and Relocation Assistance Plan. No occupied dwellings will be demolished as part of this project. • Applicant/Recipient Disclosure/Update Report, reporting who has a financial interest in the project. • Determination of Level Review: states the level of environmental review that will need to be prepared if awarded. • Statement of Assurances and Certifications lists all of the applicable State and Federal regulations and certifies that we will comply with them.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	First, hold the required Public Hearing. Then, approve each of the Resolutions and documents, as required
REFERENCE DOCUMENTS ATTACHED	• Resolution Certifying Legal Authority • Resolution Declaring the O&M will be budgeted • Residential Anti-Displacement and Relocation Assistance Plan • Applicant/Recipient Disclosure/Update Report • Determination of Level of Review • Statement of Assurances and Certifications • City Attestation

RESOLUTION NO. R-24-39

A Resolution Certifying Legal Authority TO APPLY FOR THE 2024 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR TO SIGN AND SUBMIT SUCH AN APPLICATION.

WHEREAS, The City of Coffeyville, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City of Coffeyville, Kansas, intends to submit an application for assistance from the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City of Coffeyville, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR of Coffeyville, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates \$457,099.00 in cash funds toward this project and \$67,500.00 in in-kind material and/or labor for same.

APPROVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, THIS 11TH DAY OF JUNE 2024.

APPROVED _____
Alec Hendryx, Mayor

ATTEST _____
Melissa Carter, City Clerk

THE CITY OF COFFEYVILLE, KANSAS

RESOLUTION R-24-40

RESOLUTION ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO LECLERE PARK TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS.

WHEREAS, The City of Coffeyville is applying for Small Cities Community Development Block Grant funds under the Community Facility Category, as administered by the Kansas Department of Commerce; and,

WHEREAS, The City of Coffeyville wishes to utilize this funding for the purpose of constructing improvements to the Coffeyville LeClere Park system, as described in the Community Development Block Grant application submitted to the Kansas Department of Commerce; and,

WHEREAS, The City of Coffeyville has determined that the annual operation and maintenance costs of the improvements are anticipated to be approximately \$50,000.00; and,

WHEREAS, The annual budget has been determined to be adequate to fund the operation and maintenance of the improvements,

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City of Coffeyville, Kansas, hereby assures the Kansas Department of Commerce that sufficient funds will be provided for the continued operation and maintenance of the above described improvement; that these operation and maintenance costs will be reviewed annually; and that the budget will be adjusted, when necessary, to reflect and cover any increase in costs.

APPROVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, THIS 11TH DAY OF JUNE 2024.

APPROVED _____
Alec Hendryx, Mayor

ATTEST _____
Melissa Carter, City Clerk

THE CITY OF COFFEYVILLE, KANSAS

**Residential Anti-displacement and
Relocation Assistance Plan under Section
104(d) of the
Housing and Community Development Act of 1974, as Amended**

The jurisdiction will replace all occupied and vacant occupiable low- and moderate-income dwelling units demolished or converted to a use other than as low- moderate-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR Part 570.488.

All replacement housing will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the [jurisdiction] will make public and submit to the Kansas Department of Commerce the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low- and moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as Section 104(d) replacement dwelling units;
5. The source of funding and a time schedule for the provision of Section 104(d) replacement dwelling units; and
6. The basis for concluding that each Section 104 (d) replacement dwelling unit will remain a low- and moderate- income dwelling unit for at least ten years from the date of initial occupancy.

The jurisdiction will provide relocation assistance, as described in Section 570.488 to each low- and moderate- income household displaced by the demolition of housing or by the conversion of a low- and moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the act, the jurisdiction will take the following steps to minimize the displacement of persons from their homes:

Based on initial review of project, the following occupied dwellings (by address) will be demolished with grant funds (should contain proposed demolitions):

As chief official of the jurisdiction, I hereby certify that the above plan was officially adopted by the jurisdiction of Coffeyville, On this 28th Day of May 2024

Signature – Chief Elected Official

Coffeyville, Kansas
Jurisdiction

May 28th, 2024
Date

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing
and Urban Development

OMB Approval No. 2510-0011 (exp. 11/30/2018)

Instructions. (See Public Reporting Statement and Privacy Act Statement and detailed instructions on page 2.)

Applicant/Recipient Information

Indicate whether this is an Initial Report ☐

or an Update Report ☐

1. Applicant/Recipient Name, Address, and Phone (include area code):

2. Social Security Number or
Employer ID Number:

3. HUD Program Name

4. Amount of HUD Assistance
Requested/Received

5. State the name and location (street address, City and State) of the project or activity:

Part I Threshold Determinations

1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. (For further information see 24 CFR Sec. 4.3).

☐ Yes ☐ No

2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of \$200,000 during this fiscal year (Oct. 1 - Sep. 30)? For further information, see 24 CFR Sec. 4.9

☐ Yes ☐ No.

If you answered "**No**" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form. **However**, you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested / Expected Sources and Use of Funds.

Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name and Address	Type of Assistance	Amount Requested/Provided	Expected Uses of the Funds

(Note: Use Additional pages if necessary.)

Part III Interested Parties. You must disclose:

1. All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and
2. any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds \$50,000 or 10 percent of the assistance (whichever is lower).

Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)	Social Security No. or Employee ID No.	Type of Participation in Project/Activity	Financial Interest in Project/Activity (\$ and %)

(Note: Use Additional pages if necessary.)

Certification

Warning: If you knowingly make a false statement on this form, you may be subject to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional non-disclosure, is subject to civil money penalty not to exceed \$10,000 for each violation.

I certify that this information is true and complete.

Signature:

X

CLICK HERE FOR FORM FILL PDF [CDBG Disclosure Report](#)

****SEE GENERAL APPLICATION REQUIREMENTS FOR DISCLOSURE REPORT REQUIREMENTS****

Form HUD-2880 (3/13)

Kansas Department of Commerce Community Development Block Grant (CDBG) Program
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354

DETERMINATION OF LEVEL OF REVIEW

ENVIRONMENTAL REVIEW RECORD (ERR)

Grantee Name & Project Number: City of Coffeyville

Project Location:

Project Description: The project involves a complete overhaul of 40,920 square feet of tennis courts. We will rebuild the six existing courts with post-tension concrete and update other equipment. The project begins with demolishing the current fencing, netting, and hitting wall, while keeping the concrete base in place with 2 to 6 inches of rock screening. We will overlay 5 inches of post-tension concrete on steel cables. New light poles and LED fixtures will be installed. An ADA-compliant 12-foot-center walkway will be added. Additionally, we will install 908 feet of black powder-coated posts and rails for fencing, a 12-foot composite hitting wall, and 9-foot windscreens on the north and south walls, followed by painting the courts. Spectator seating with shade will be added around the courts. The project also includes installing fitness equipment, three playground areas, ten benches, three shelters, repairing lighting, a one-mile walking path, and repairing the dock.

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

- ☐ Exempt from NEPA review requirements per 24 CFR 58.34(a)()
- ☐ Categorical Exclusion NOT Subject to §58.5 authorities per 24 CFR 58.35(b)()
- ☒ Categorical Exclusion SUBJECT to §58.5 authorities per 24 CFR 58.35(a)(3)
- ☐ An Environmental Assessment (EA) is required to be performed.
- ☐ An Environmental Impact Statement (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

Alec Hendryx, Mayor

Chief Elected Official (print name/title)

Chief Elected Official's Signature

June 11th, 2024

Date

STATEMENT OF ASSURANCES AND CERTIFICATIONS

The applicant hereby assures and certifies with respect to the grant that:

- (1) It possesses legal authority to make a grant submission and to execute a community development and housing program.
- (2) Its governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the grantee to submit the final statement, all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the grantee to act in connection with the submission of the final statement and to provide such additional information as may be required.
- (3) Prior to submission of its application to Commerce, the grantee has met the citizen participation requirements, prepared its application of community development objectives and projected use of funds, and made the application available to the public, as required by Section 104(a)(2) of the Housing and Community Development Act of 1974, as amended, and implemented at 24 CFR 570.486.
- (4) It has developed its final statement (application) of projected use of funds so as to give maximum feasible priority to activities which benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight; the final statement (application) of projected use of funds may also include activities that the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available.
- (5) Its chief executive officer or other officer of the grantee approved by Commerce:
 - (a) Consents to assume the status of a responsible federal official under the National Environmental Policy Act of 1969 and other provisions of federal law as specified in 24 CFR 58.1(a);
 - (b) Is authorized and consents on behalf of the grantee and himself/herself to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such an official; and
- (6) The grant will be conducted and administered in compliance with the following federal and state regulations (see Appendix A: Applicable Laws and Regulations):

- (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and implementing regulations issued at 24 CFR Part 1;
- (b) Fair Housing Amendments Act of 1988, as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services;
- (c) Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant thereto (24 CFR Section 570.602);
- (d) Section 3 of the Housing and Urban Development Act of 1968, as amended; and implementing regulations at 24 CFR Part 135;
- (e) Executive Order 11246, as amended by Executive Orders 11375 and 12086 and implementing regulations issued at 41 CFR Chapter 60;
- (f) Executive Order 11063, as amended by Executive Order 12259 and implementing regulations at 24 CFR Part 107;
- (g) Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112), as amended and implementing regulations when published for effect;
- (h) The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations when published for effect;
- (i) The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and the implementing regulations at 24 CFR 570.488;
- (j) Anti-displacement and relocation plan requirements of Section 104(d) of Title I, Housing and Community Development Act of 1974, as amended:
- (k) Relocation payment requirements of Section 105(a)(11) of Title I, Housing and Community Development Act of 1974, as amended.
- (l) The labor standards requirements as set forth in 24 CFR 570.603 and HUD regulations issued to implement such requirements;
- (m) Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control, and abatement of water pollution;

- (n) The regulations, policies, guidelines and requirements of 2 CFR Part 200 and A-122 as they relate to the acceptance and use of federal funds under this federally assisted program;
 - (o) The American Disabilities Act (ADA) (P.L. 101-336: 42 U.S.C. 12101) provides disabled people access to employment, public accommodations, public services, transportation, and telecommunications;
- (7) The conflict of interest provisions of 24 CFR 570.489 apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or sub recipients which are receiving CDBG funds. None of these persons may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter, and that it shall incorporate or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purpose of this certification;
- (8) It will comply with the provisions of the Hatch Act that limits the political activity of employee;
- (9) It will comply with the provisions of 24-CFR-200.
- (10) It will comply with the lead-based paint requirements of 24 CFR Part 35 Subpart B issued pursuant to the Lead-Based Paint Hazard Elimination Act (42 U.S.C. 4801 et seq.).
- (11) The local government will not attempt to recover any capital costs of public improvements assisted in whole or in part with CDBG funds by assessing properties owned and occupied by low- and moderate-income persons unless: (a) CDBG funds are used to pay the proportion of such assessment that relates to non CDBG funding or; (b) the local government certifies to the state that, for the purposes of assessing properties owned and occupied by low- and moderate-income persons who are not very low-income, that the local government does not have sufficient CDBG funds to comply with the provision of (a) above.
- (12) It accepts the terms, conditions, selection criteria, and procedures established by this program description and that it waives any right it may have to challenge the legitimacy and the propriety of these terms, conditions, criteria, and procedures in the event that its application is not selected for CDBG funding.
- (13) It will comply with the regulations, policies, guidelines, and requirements with respect to the acceptance and use of federal funds for this federally assisted program.

- (14) It will comply with all parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

The applicant hereby certifies that it will comply with the above stated assurances.

Signature, Chief Elected Official

Name (typed or printed)

Title

Date

To Whom It May Concern:

As Chief Elected Official of the City of Coffeyville, I hereby certify that I have knowledge of all activities in the above-referenced application. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. I therefore certify that no portion of the above application violates this regulation.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

Budget

LeClare Park		
2024-2025 Parks project		
Play Area 1	\$	18,091.00
Play Area 2	\$	33,444.00
Play Area 3 (ADA)	\$	194,567.00
Swings	\$	14,193.00
Shelters	\$	52,995.00
Fitness Course	\$	19,336.00
Tennis Courts	\$	796,259.49
trail and paths	\$	13,932.00
intrest/contengency	10% \$	114,281.75
Total	\$	1,257,099.24



ORDINANCE NO. S-24-02

AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED IN THE AREA KNOWN AS UNION PACIFIC PARK DURING THE COFFEYVILLE AREA CHAMBER OF COMMERCE'S 'HOPS AROUND TOWN – BEER FESTIVAL' EVENT.

WHEREAS, the Coffeyville Area Chamber of Commerce plans to host a 'Hops Around Town – Beer Festival' event on October 12, 2024; and

WHEREAS, Section 4-31(e) of the Code of Ordinances generally prohibits the consumption of alcohol on public property, subject to exceptions for property exempted from the ordinance pursuant to K.S.A. 41-719(d), (e), or (f); and

WHEREAS, K.S.A. 41-719(e) allows a city to exempt specific property from the prohibition, title of which is vested in the city.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Coffeyville, Kansas, that the area commonly referred to as the Union Pacific Park, located on the southeast corner area of 8th Street and Elm Street in the City of Coffeyville, and the adjacent streets and alleyway, as depicted on the drawing submitted by the Chamber Director, shall be and is hereby exempted from Section 4-31(e) of the Code of Ordinances during the aforementioned event, subject to the parameters set forth the Chamber's letter. The exact confines of the area shall be approved by the City Manager or his designee. The effective date/time of the exemption shall be October 12, 2024, commencing at 12:00 P.M. and ending at 9:00 P.M.

PASSED AND APPROVED by the Board of Commissioners of the City of Coffeyville, Kansas, this day 11th day of June 2024.

Alec Hendryx, Mayor

Attest:

Melissa Carter, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	June 11 th , 2024
RESOLUTION OR ORDINANCE NUMBER	N/A
AGENDA TITLE	Kansas Corporation Commission Energy Efficiency and Conservation Block Grant (EECBG) Agreement
REQUESTING DEPARTMENT	Electric Department
PRESENTER	Amber Dean, Director of Bonds and Grants
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To accept and approve the Kansas Corporation Commission Energy Efficiency and Conservation Block Grant (EECBG) Agreement in the amount of \$609,596.07
BACKGROUND	In April 2024, we submitted an application to the Kansas Corporation Commission for an Energy Efficiency and Conservation Block Grant (EECBG) to upgrade our street lighting infrastructure. The focus of this grant application is improving energy efficiency by converting approximately 381 street lights to LED technology. A key benefit of this grant is that it comes with a zero-match requirement, meaning that we are not required to provide additional funding to qualify for the grant.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Accept and approve the grant agreement as presented

REFERENCE DOCUMENTS ATTACHED	• Grant Agreement • Budget Document
---	---

**THE KANSAS CORPORATION COMMISSION ENERGY EFFICIENCY AND
CONSERVATION BLOCK GRANT (EECBG) AGREEMENT**

This Agreement is entered into between the Kansas Corporation Commission (“KCC”) and the City Coffeyville (UEI: PBHVUBSUJXA3) (“Grantee” and collectively with KCC referred to as the “Parties”).

WHEREAS, the purpose of the Department of Energy’s (“DOE”) Energy Efficiency and Conservation Block Grant (“EECBG”) Program is to assist units of local governments in implementing strategies to reduce total energy use of the eligible entities, improve energy efficiency in the building sector, and build an equitable energy economy that prioritizes rural, underserved, and disadvantaged communities.

WHEREAS, the KCC intends to support the EECBG program through subgrants to local governments to help fund projects to replace traffic signals and/or street lighting to accommodate energy efficient lighting technology, with a particular focus to rural, underserved and disadvantaged communities in Kansas.

WHEREAS, the Grantee has applied for grant funds to replace traffic signals and/or street lighting, as detailed in Section VI of this Agreement, with more energy efficient lighting. The replacement of streetlights and/or traffic signals must be replaced with energy efficient lighting technologies including light emitting diodes (LEDs) and other technology of equal or greater energy efficiency.

WHEREAS, the KCC has determined awarding funds to Grantee will benefit the State of Kansas by reducing energy use and maintenance costs for public street lighting, while improving lighting quality and output in rural, underserved, and disadvantaged communities.

WHEREAS, the Grantee acknowledges and understands the Davis-Bacon Act (“DBA”) requirements and confirms that the contracted laborers and mechanics performing work on the Project funded in whole or in part by the award made as a result of this Agreement are paid or will be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determine by subchapter IV of Chapter 31 of Title 40, United States Code (Davis-Bacon Act). The Grantee acknowledges that they will comply with all of the Davis-Bacon Act requirements.

WHEREAS, the Grantee acknowledges and understands the Build America Buy America Act (“BABA”) requirements and the Grantee acknowledges that they will comply with all of the BABA requirements therein, if applicable. The Grantee acknowledges that BABA is not applicable if the Grantee is only utilizing the awarded funds to purchase lightbulbs.

NOW, THEREFORE, the Parties agree as follows:

- I. **SUBAWARD DOCUMENTS AND CONFLICT PRIORITIES.** The following documents are hereby incorporated and construed as part of this Agreement:

- A. Contractual Provisions Attachment form (DA-146a) (Attachment A).
- B. EECBG Special Terms and Conditions (Attachment B).
- C. Grantee's Application (Attachment C).
- D. Grantee's Project Budget (Attachment D).

Any conflict of the foregoing documents shall be resolved by reliance upon the documents in the order listed above.

- II. **PURPOSE.** The purpose of this Agreement is to establish a contractual relationship between the KCC and Grantee to assist in the replacement of public street lights and/or traffic lights, whereby KCC provides certain grant funds to be used solely for the replacement of public street lights as described in Section VI of this Agreement (the "Project") or, if authorized by KCC, as is otherwise consistent with this Agreement and its Attachments, the Infrastructure Investment and Jobs Act ("IIJA") Section 40552 as codified in PL 117-58, 2021 110-140 EISA of 2007, and any applicable federal regulations and lawful guidance issued by the U.S. Department of Energy.
- III. **RECITALS.** The recitals listed on the first page of this Agreement shall be incorporated and construed as part of this Agreement.
- IV. **TERM.** The term of this Agreement shall be from July 1, 2024 through December 31, 2026 (the "End Date"). Grantee shall have a continuing duty beyond the End Date to provide reports, as set forth in Section IX, retain records, as set forth in Section X, and adhere to Sections VIII.
- V. **GRANT FUNDS.** In consideration of the covenants to be provided by Grantee, KCC agrees to provide grant funds in an amount not to exceed **\$609,596.53** which shall constitute the maximum amount due by KCC to Grantee under this Agreement. Grant funds will be distributed via ACH transfer. KCC is providing these grant funds to Grantee for the express purposes set forth in this Agreement, its Attachments and any subsequent amendments. Allowable expenditures of grant funds are limited to those expenditures which are consistent with Section 40552 of the IIJA and this Agreement and any subsequent amendments. Grantee shall comply with all applicable state and federal laws, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200, as amended by 2 CFR Part 910), the provisions of this Agreement, and additional directions provided by KCC or lawful guidance issued by the U.S. Department of Energy.
- VI. **PROJECT DESCRIPTION/ SCOPE OF WORK.** The Grantee is to enhance the street lighting infrastructure in Coffeyville by replacing existing fixtures with energy-efficient LED lighting technology. The light fixture replacement will include the replacement of 400 standard street lights, 150 black street lights, 99 security flood lights, 31 road intersection lights, and 49 security lights. The Project will also include wire infrastructure enhancement to support the street light replacements.

VII. FEDERAL AWARD. The table below contains information required by Appendix II of the Uniform Administrative Regulations, Costs Principles, and Audit Requirements for Federal Awards - 2 CFR Part 200.

Subrecipient Information:	
Name of Entity	City of Coffeyville
Address	102 West 7 th , Coffeyville, KS 67337
Unique Entity Identifier (UEI-formally DUNS)	PBHVUBSUJXA3
Federally Approved Indirect Cost Rate (if applicable)	N/A
Grant/Award Information:	
Grant Award Number (issued by State Agency)	KCC - EE
Modification/Amendment Number (if any)	N/A
Project Name/Description	Advancing LED Lighting Infrastructure in Coffeyville
Project Code (if applicable)	N/A
Performance Start and End Dates (for subaward)	July 1, 2024 to December 31, 2026
Budget Period (if different than performance dates)	July 1, 2024 to December 31, 2026
Amount Obligated	\$609,596.53
Total Grant/Award amount	\$609,596.53
Research and Development Award Yes/No	No
Assistance Listing Title	EECBG Program
Assistance Listing/CFDA Number	81.128
Federal Awarding Agency	State and Community Energy Programs, U.S. Department of Energy
Federal Award Identification Number	DE-SE0000639
Federal Award Date (date awarded to State Agency)	February 9, 2024

VIII. COVENANTS OF GRANTEE. In consideration of the grant funds referenced in Section V, Grantee shall satisfy the covenants set forth in this Agreement. This shall include, but is not limited to, the following:

- A. Use grant funds for eligible Project Description and Scope of Work as described in Section VI of this Agreement.
- B. Adhere to the Project timeline included in Grantee's Application and complete the Project by the End Date.
- C. Adhere to the Grantee's Project Budget, attached hereto as Attachment D, and obtain prior written approval from the KCC for changes in any budget line item

or the addition and/or removal of a budget line item. The Grantee shall not make any changes to the scope or nature of this Project without written approval by the KCC, even in the event of a change due to unforeseeable changes of circumstance or acts of nature.

- D. Maintain adequate business systems to comply with Federal requirements. The business systems that must be maintained are:
1. Accounting: including separation of duties, internal controls for transactions, documentation requirements to substantiate expenses and meets generally accepted accounting principles.
 2. Grant program compliance/management: including systems, staffing and reporting.

The KCC reserves the right to review all business systems policies.

- E. Not supplant grant funding for Project expenses where Grantee has received and utilized financial assistance for those same Project expenses from another local, state, or federal source that exceeds the need for financial assistance.
- F. Comply with all other provisions set forth within this Agreement, the Attachments and any subsequent amendments.
- G. Maintain an active registration with SAM.gov.
- H. Attest it has read and understand the federal grant requirements laid out in 2 CFR 200.
- I. Attest it has read and understands the requirements of the DBA, and ensures that the employee(s) that are responsible for ensuring the Grantee is compliant with the DBA will undergo DBA compliance training and maintain competency in DBA compliance.
- J. Attest it has read and understands the requirements of Build America, Buy America.
- K. Attest it has read and understands the federal grant requirements outlined in the EECBG Special Terms and Conditions (*see* Attachment B).
- L. Include all applicable and appropriate guidance, rules, regulations and terms of this Agreement in any sub-award or contract funded by these grant funds.
- M. Obtain disposition instructions from the KCC when the Project is no longer needed or used for the purposes as described in this Agreement.

IX. **REPORTING.** Grantee shall provide monthly financial and narrative project reports

detailing the use of the grant funds in such a way that are consistent with the Project as presented in the Grantee's Application. Grantee's monthly project reports are due on the 15th of every month throughout the term of this Agreement. Grantee's reports shall identify all grant funds remaining to be spent, project progress and outcome of the Project. Such reports will be in the form provided by the KCC, and Grantee shall provide all such further information as may be requested by the KCC. All monthly financial and narrative project reports, and the final close-out report shall be provided to the KCC Grant Specialist, Abigail Emery, at a.emery@kcc.ks.gov.

Grantee shall also provide a final close-out report within thirty (30) days of the end and/or completion of the Project, with supporting documentation and verification of complete expenditure of all funds, in a form reasonably requested by the KCC at the conclusion of the Project. At the sole discretion of the KCC, additional reports after the final close-out report may be required.

- X. **RECORD RETENTION.** Grantee shall create, maintain and preserve sufficient records to demonstrate their compliance with the requirements of this Agreement and the requirements under the Infrastructure Investment and Jobs Act ("IIJA") Section 40552. Grantee shall provide such records to the KCC promptly upon written request by the KCC. Such records shall be maintained not less than five (5) years after the termination of this Agreement.
- XI. **DEFAULT.** The KCC, in its discretion, may declare Grantee in default under this Agreement upon the occurrence any of the following:
- A. Grantee's failure to complete the Project or apply the grant funds to the purposes set forth in Section II and Section VI of this Agreement without the prior written consent of the KCC.
 - B. Grantee's failure to ensure grant funds are applied as outlined in Grantee's Application, which is incorporated into this Agreement (Attachment C).
 - C. Grantee's failure to timely provide reports required under Section IX of this Agreement.
 - D. Grantee's failure to otherwise satisfy, in any manner, any of the other obligations of Grantee as set forth in Section VIII or any other part of this Agreement and its Attachments, Grantee's Application, or any subsequent amendments.
 - E. The KCC reserves the right to reject any use of the grant proceeds which it determines, in its sole and exclusive discretion, does not meet the criteria under the Infrastructure Investment and Jobs Act ("IIJA") Section 40552, the U.S. Department of Energy guidelines and interpretations, both current and as may be amended and supplemented in the future, associated with disbursement of funds under the Infrastructure Investment and Jobs Act ("IIJA") Section 40552.

In the event of a default under this Section, the KCC may provide Grantee with written notice of default and an opportunity to cure such default. If the default has not been resolved within thirty (30) days of the initial notice of default, then the KCC, at its option, may terminate this Agreement and shall require any or all grant funds previously provided by Commerce be repaid by Grantee and/or not provide any remaining grant funds to Grantee.

XII. TERMINATION. The KCC may terminate this Agreement without cause for any reason, in whole or in part, upon thirty (30) days written notice before the End Date. The KCC may also terminate this Agreement, in whole or in part, if Grantee has failed to comply with the conditions of this Agreement, Grantee's Application, or subsequent amendments. If this Agreement is terminated by the KCC, Grantee shall return to the KCC any unexpended grant funds within seven (7) days and provide a final report within forty-five (45) days after receiving notice of termination. Termination shall be effective as of the date specified in the notice.

XIII. REPAYMENT. Grantee may be required to return grant funds in the case of default consistent with Section XI or termination consistent with Section XII. Grantee shall also be required to repay any Infrastructure Investment and Jobs Act ("IIJA") Section 40552 funds granted under this Agreement that remain unspent. The KCC reserves the right to determine the eligibility of the use of grant funds and shall reserve the right to take expended or unexpended funds back from the Grantee for those uses of said funds that are considered ineligible pursuant this Agreement, any subsequent amendments, and the Grantee's Application and reallocate part or all of said funds prior to the End Date.

XIV. NOTICES. All notices, demands, requests, approvals, reports, instructions, or other communications which may be required or desired to be given by either party shall be in writing and shall be made either by personal delivery, United States Mail, postage prepaid, or electronic mail (email). Properly addressed notice shall be presumed to be delivered on the third business day subsequent to the mailing date. If such notice is sent by email, notice shall be presumed to be received when sent.

A. Notices to the KCC shall be addressed as follows:

Kansas Corporation Commission
Attn: Rick Pemberton, Energy Director &
Abigail Emery, Grant Specialist
1500 SW Arrowhead Road
Topeka, KS 66604-4027
Phone: (785) 213-8513
Email: r.pemberton@kcc.ks.gov
a.emery@kcc.ks.gov

B. Notices to Grantee shall be addressed as follows:

City of Coffeyville
Attn: Amber Dean
102 West 7th
Coffeyville, KS 67337
Phone: (620) 252-6119
Email: adean@coffeyville.com

- XV. **INDEPENDENT CONTRACTOR/GRANTEE.** All parties hereto, in the performance of this Agreement, will be acting separately in their respective legal capacities and not as agents, employees, partners, joint venturers in a joint venture, or as associates of one another. Employees or agents of one party shall not be named or construed to be the employees or agents of the other party for any purpose whatsoever.
- XVI. **ASSURANCES.** Grantee certifies that Grantee is an organization in good standing under the laws of the State of Kansas, is not the subject of any ongoing or pending bankruptcy proceedings and does not intend to file for protection under the bankruptcy laws of the United States, has the legal authority to apply for federal funding under the Infrastructure Investment and Jobs Act (“IIJA”) Section 40552 and is in compliance and will remain in compliance with all eligibility requirements and state and federal laws applicable to this Agreement.
- XVII. **SEVERABILITY.** The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.
- XVIII. **ASSIGNMENT.** This Agreement shall inure to the benefit of and shall be binding in accordance with its terms upon the KCC, Grantee and their respective permitted successors and assigns provided that this Agreement may not be assigned by Grantee without the express written consent of the KCC.
- XIX. **WAIVER.** In the event of breach of Agreement, or any provision thereof, the failure of the KCC to exercise any of its rights or remedies under this Agreement shall not be construed as a waiver of any such provision of the Agreement breached or as acquiescence in the breach. The remedies herein reserved shall be cumulative and additional to any other remedies at law or in equity.
- XX. **MODIFICATIONS.** Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable federal and state statutes, regulations, or guidance regarding the use of grant funds, this Agreement shall be deemed to be amended when the statutory requirements for use of grant funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the

statutory or regulatory change or the date the guidance is issued.

XXI. INDEMNIFICATION. The Parties agree that where the KCC may rely upon the certification of the Grantee that such expenses for which Grantee shall use the grant proceeds meet the requirements of the Infrastructure Investment and Jobs Act (“IIJA”) Section 40552 and where the U.S. Department of Energy, or any other person, official, or department which is charged with the auditing and review of expenditures of these Infrastructure Investment and Jobs Act (“IIJA”) Section 40552 funds determines that such use was not permitted under Infrastructure Investment and Jobs Act (“IIJA”) Section 40552, Grantee agrees to indemnify, reimburse and make whole the KCC for any funds which the United States Government or its agencies seeks to recoup or collect, either by litigation, or by withholding other federal funds owed to the KCC or the State of Kansas. Grantee further agrees to indemnify, reimburse, or make whole the KCC or the State of Kansas for any penalties associated with the federal government seeking to recoup the expended Infrastructure Investment and Jobs Act (“IIJA”) Section 40552 funds which the KCC disbursed to Grantee.

XXII. CONTRACTUAL PROVISIONS ATTACHMENT (DA-146a). The provisions found in the Contractual Provisions Attachment A (Form DA-146a), which is attached hereto and executed by the parties to this Agreement, are hereby incorporated in this Agreement and made a part hereof.

XXIII. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the State of Kansas.

KANSAS CORPORATION COMMISSION

1500 SW Arrowhead Road
Topeka, KS 66604-4027
Phone: (785) 213-8513

Rick Pemberton, Energy Director

CITY OF COFFEYVILLE

102 West 7th
Coffeyville, KS 67337
Phone: (620) 252-6119

Signature

Printed Name and Title

State of Kansas
Department of Administration
DA-146a (Rev. 07-19)

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 2024 .

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Kansas Corporation Commission, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any

contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).

5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.
6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.

9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment.
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

Special Terms and Conditions

Kansas Corporation Commission (“Recipient”), which is identified in Block 5 of the Assistance Agreement, and the Office of State and Community Energy Programs (“SCEP”), and Energy Efficiency and Conservation Block Grant Program (“EECBG”), an office within the United States Department of Energy (“DOE”), enter into this Award, referenced above, to achieve the project objectives and the technical milestones and deliverables stated in Attachment 1 to this Award.

This Award consists of the following documents, including all terms and conditions therein:

	Assistance Agreement
	Special Terms and Conditions
Attachment 1	Activity File
Attachment 2	Federal Assistance Reporting Checklist and Instructions
Attachment 3	Budget Information SF-424A
Attachment 4	Intellectual Property Provisions
Attachment 5	Energy Efficiency and Conservation Strategy

The following are incorporated into this Award by reference:

- DOE Assistance Regulations, 2 CFR part 200 as amended by 2 CFR part 910 at <http://www.eCFR.gov>.
- National Policy Requirements (November 12, 2020) at <http://www.nsf.gov/awards/managing/rtc.jsp>.
- The Recipient’s application/proposal as approved by SCEP.
- Public Law 117-58, also known as the Bipartisan Infrastructure Law (BIL).

Table of Contents

Subpart A. General Provisions	4
Term 1. Legal Authority and Effect	4
Term 2. Flow Down Requirement	4
Term 3. Compliance with Federal, State, and Municipal Law	4
Term 4. Inconsistency with Federal Law	4
Term 5. Federal Stewardship	4
Term 6. NEPA Requirements	4
Term 7. Notice Regarding the Purchase of American-Made Equipment and Products – Sense of Congress	6
Term 8. Reporting Requirements	6
Term 9. Lobbying	7
Term 10. Publications	7
Term 11. No-Cost Extension	7
Term 12. Property Standards	8
Term 13. Insurance Coverage	8
Term 14. Real Property	8
Term 15. Equipment	8
Term 16. Supplies	9
Term 17. Property Trust Relationship	9
Term 18. Record Retention	9
Term 19. Audits	9
Term 20. Indemnity	10
Term 21. Foreign National Participation	11
Term 22. Post-Award Due Diligence Reviews	11
Subpart B. Financial Provisions	11
Term 23. Maximum Obligation	11
Term 24. Refund Obligation	11
Term 25. Allowable Costs	11
Term 26. Indirect Costs	12
Term 27. Decontamination and/or Decommissioning (D&D) Costs	13
Term 28. Use of Program Income	13
Term 29. Payment Procedures	13
Term 30. Budget Changes	14
Subpart C. Miscellaneous Provisions	15
Term 31. Environmental, Safety and Health Performance of Work at DOE Facilities	15
Term 32. System for Award Management and Universal Identifier Requirements	15
Term 33. Nondisclosure and Confidentiality Agreements Assurances	17
Term 34. Subrecipient Change Notification	18
Term 35. Conference Spending	19
Term 36. Recipient Integrity and Performance Matters	19
Term 37. Export Control	21
Term 38. Interim Conflict of Interest Policy for Financial Assistance	21
Term 39. Organizational Conflict of Interest	22
Term 40. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment	22
Term 41. Human Subjects Research	23
Term 42. Fraud, Waste and Abuse	24
Subpart D. Bipartisan Infrastructure Law (BIL)-specific requirements	25

Term 43.	Reporting, Tracking and Segregation of Incurred Costs	25
Term 44.	Davis-Bacon Requirements	25
Term 45.	Buy American Requirement for Infrastructure Projects	27
Term 46.	Affirmative Action and Pay Transparency Requirements	32
Term 47.	Potentially Duplicative Funding Notice	32
Term 48.	Transparency of Foreign Connections.....	33
Term 49.	Foreign Collaboration Considerations	33

Subpart A. General Provisions

Term 1. Legal Authority and Effect

A DOE financial assistance award is valid only if it is in writing and is signed, either in writing or electronically, by a DOE Contracting Officer.

The Recipient may accept or reject the Award. A request to draw down DOE funds or acknowledgement of award documents by the Recipient's authorized representative through electronic systems used by DOE, specifically FedConnect, constitutes the Recipient's acceptance of the terms and conditions of this Award. Acknowledgement via FedConnect by the Recipient's authorized representative constitutes the Recipient's electronic signature.

Term 2. Flow Down Requirement

The Recipient agrees to apply the terms and conditions of this Award, as applicable, including the Intellectual Property Provisions, to all subrecipients (and subcontractors, as appropriate), as required by 2 CFR 200.101, and to require their strict compliance therewith. Further, the Recipient must apply the Award terms as required by 2 CFR 200.327 to all subrecipients (and subcontractors, as appropriate), and to require their strict compliance therewith.

Term 3. Compliance with Federal, State, and Municipal Law

The Recipient is required to comply with applicable Federal, state, and local laws and regulations for all work performed under this Award. The Recipient is required to obtain all necessary Federal, state, and local permits, authorizations, and approvals for all work performed under this Award.

Term 4. Inconsistency with Federal Law

Any apparent inconsistency between Federal statutes and regulations and the terms and conditions contained in this Award must be referred to the DOE Award Administrator for guidance.

Term 5. Federal Stewardship

SCEP will exercise normal Federal stewardship in overseeing the project activities performed under this Award. Stewardship activities include, but are not limited to, conducting site visits; reviewing performance and financial reports; providing technical assistance and/or temporary intervention in unusual circumstances to address deficiencies that develop during the project; assuring compliance with terms and conditions; and reviewing technical performance after project completion to ensure that the project objectives have been accomplished.

Term 6. NEPA Requirements

DOE must comply with the National Environmental Policy Act (NEPA) prior to authorizing the

use of Federal funds. Based on all information provided by the Recipient, SCEP has made a NEPA determination by issuing a categorical exclusion (CX) for all activities listed in the Activity File approved by the Contracting Officer and the DOE NEPA Determination. The Recipient is thereby authorized to use Federal funds for the defined project activities, subject the Recipient's compliance with the conditions stated below and except where such activity is subject to a restriction set forth elsewhere in this Award.

Condition(s):

1. This NEPA Determination only applies to activities funded by the Administrative and Legal Requirements Document (ALRD) for the EECBG Program Formula Infrastructure Investment and Jobs Act (EECBG Formula - IJJA) awarded to non-tribal recipients proposing non-ground disturbing activities within states that have a DOE executed Historic Preservation Programmatic Agreement.
2. Activities not listed under "Blueprints and additional activities" within this NEPA determination are subject to additional NEPA review and approval by DOE. For activities requiring additional NEPA review, Recipients must complete the environmental questionnaire (EQ-1) found at <https://www.eere-pmc.energy.gov/NEPA.aspx> and receive notification from DOE that the NEPA review has been completed and approved by the Contracting Officer prior to initiating the project or activities.
3. Activities proposed on tribal lands or tribal properties would be restricted to homes/buildings less than forty-five (45) years old and without ground disturbance. Recipients must contact the DOE Project Officer for a Historic Preservation Worksheet to request a review of activities that are listed below on tribal homes/buildings forty-five (45) years and older and/or ground disturbing activities. The DOE NEPA team must review the Historic Preservation Worksheet and notify the Recipient's DOE Project Officer before activities listed on the Historic Preservation Worksheet may begin.
4. This authorization does not include activities where the following elements exist: extraordinary circumstances; cumulative impacts or connected actions that may lead to significant effects on the human environment; or any inconsistency with the "integral elements" (as contained in 10 CFR Part 1021, Appendix B) as they relate to a particular project.
5. The Recipient must identify and promptly notify DOE of extraordinary circumstances, cumulative impacts or connected actions that may lead to significant effects on the human environment, or any inconsistency with the "integral elements" (as contained in 10 CFR Part 1021, Appendix B) as they relate to project activities.
6. Recipients must have a DOE executed Historic Preservation Programmatic Agreement and adhere to the terms and restrictions of its DOE executed Historic Preservation Programmatic

Agreement. DOE executed Historic Preservation Programmatic Agreements are available at <https://www.energy.gov/node/812599>.

7. Recipients are responsible for reviewing the online NEPA and Historic preservation training at www.energy.gov/node/4816816 and contacting EECBG.NEPA@ee.doe.gov with any EECBG NEPA or historic preservation questions.

8. Recipients are required to submit an annual Historic Preservation Report in the Performance and Accountability for Grants in Energy system (PAGE) at <https://www.page.energy.gov/default.aspx>.

9. Most activities listed under “Blueprints and additional activities” within this NEPA determination are more restrictive than the Categorical Exclusion. The restrictions included in the “Blueprints and additional activities” must be followed.

10. This authorization excludes any activities that are otherwise subject to a restriction set forth elsewhere in the award.

This authorization is specific to the project activities and locations as described in the Activity File approved by the Contracting Officer and the DOE NEPA Determination.

If the Recipient later intends to add to or modify the activities or locations as described in the approved Activity File and the DOE NEPA Determination, those new activities/locations or modified activities/locations are subject to additional NEPA review and are not authorized for Federal funding until the Contracting Officer provides written authorization on those additions or modifications. Should the Recipient elect to undertake activities or change locations prior to written authorization from the Contracting Officer, the Recipient does so at risk of not receiving Federal funding for those activities, and such costs may not be recognized as allowable cost share.

Term 7. Notice Regarding the Purchase of American-Made Equipment and Products – Sense of Congress

It is the sense of the Congress that, to the greatest extent practicable, all equipment and products purchased with funds made available under this Award should be American-made.

Term 8. Reporting Requirements

The reporting requirements for this Award are identified on the Federal Assistance Reporting Checklist, attached to this Award. Failure to comply with these reporting requirements is considered a material noncompliance with the terms of the Award. Noncompliance may result in withholding of future payments, suspension, or termination of the current award, and withholding of future awards. A willful failure to perform, a history of failure to perform, or

unsatisfactory performance of this and/or other financial assistance awards, may also result in a debarment action to preclude future awards by Federal agencies.

Term 9. Lobbying

By accepting funds under this Award, the Recipient agrees that none of the funds obligated on the Award shall be expended, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. § 1913. This restriction is in addition to those prescribed elsewhere in statute and regulation.

Term 10. Publications

The Recipient is required to include the following acknowledgement in publications arising out of, or relating to, work performed under this Award, whether copyrighted or not:

- Acknowledgment: “This material is based upon work supported by the U.S. Department of Energy’s Office of State and Community Energy Programs (SCEP) under the Energy Efficiency and Conservation Block Grant Program (EECBG) Award Number DE-SE0000639.”
- Full Legal Disclaimer: “This report was prepared as an account of work sponsored by an agency of the United States Government. Neither the United States Government nor any agency thereof, nor any of their employees, makes any warranty, express or implied, or assumes any legal liability or responsibility for the accuracy, completeness, or usefulness of any information, apparatus, product, or process disclosed, or represents that its use would not infringe privately owned rights. Reference herein to any specific commercial product, process, or service by trade name, trademark, manufacturer, or otherwise does not necessarily constitute or imply its endorsement, recommendation, or favoring by the United States Government or any agency thereof. The views and opinions of authors expressed herein do not necessarily state or reflect those of the United States Government or any agency thereof.”

Abridged Legal Disclaimer: “The views expressed herein do not necessarily represent the views of the U.S. Department of Energy or the United States Government.”

Recipients should make every effort to include the full Legal Disclaimer. However, in the event that recipients are constrained by formatting and/or page limitations set by the publisher, the abridged Legal Disclaimer is an acceptable alternative.

Term 11. No-Cost Extension

As provided in 2 CFR 200.308, the Recipient must provide the Contracting Officer with notice in advance if it intends to utilize a one-time, no-cost extension of this Award. The notification must include the supporting reasons and the revised period of performance. The Recipient

must submit this notification in writing to the Contracting Officer and DOE Technology Manager/ Project Officer at least 30 days before the end of the current budget period.

Any no-cost extension will not alter the project scope, milestones, deliverables, or budget of this Award.

Term 12. Property Standards

The complete text of the Property Standards can be found at 2 CFR 200.310 through 200.316. Also see 2 CFR 910.360 for additional requirements for real property and equipment for For-Profit recipients.

Term 13. Insurance Coverage

See 2 CFR 200.310 for insurance requirements for real property and equipment acquired or improved with Federal funds. Also see 2 CFR 910.360(d) for additional requirements for real property and equipment for For-Profit recipients.

Term 14. Real Property

Subject to the conditions set forth in 2 CFR 200.311, title to real property acquired or improved under a Federal award will conditionally vest upon acquisition in the non-Federal entity. The non-Federal entity cannot encumber this property and must follow the requirements of 2 CFR 200.311 before disposing of the property.

Except as otherwise provided by Federal statutes or by the Federal awarding agency, real property will be used for the originally authorized purpose as long as needed for that purpose. When real property is no longer needed for the originally authorized purpose, the non-Federal entity must obtain disposition instructions from DOE or pass-through entity. The instructions must provide for one of the following alternatives: (1) retain title after compensating DOE as described in 2 CFR 200.311(c)(1); (2) Sell the property and compensate DOE as specified in 2 CFR 200.311(c)(2); or (3) transfer title to DOE or to a third party designated/approved by DOE as specified in 2 CFR 200.311(c)(3).

See 2 CFR 200.311 for additional requirements pertaining to real property acquired or improved under a Federal award. Also see 2 CFR 910.360 for additional requirements for real property for For-Profit recipients.

Term 15. Equipment

Subject to the conditions provided in 2 CFR 200.313, title to equipment (property) acquired under a Federal award will conditionally vest upon acquisition with the non-Federal entity. The non-Federal entity cannot encumber this property and must follow the requirements of 2 CFR 200.313 before disposing of the property.

A state must use equipment acquired under a Federal award by the state in accordance with state laws and procedures.

Equipment must be used by the non-Federal entity in the program or project for which it was acquired as long as it is needed, whether or not the project or program continues to be supported by the Federal award. When no longer needed for the originally authorized purpose, the equipment may be used by programs supported by DOE in the priority order specified in 2 CFR 200.313(c)(1)(i) and (ii).

Management requirements, including inventory and control systems, for equipment are provided in 2 CFR 200.313(d).

When equipment acquired under a Federal award is no longer needed, the non-Federal entity must obtain disposition instructions from DOE or pass-through entity.

Disposition will be made as follows: (1) items of equipment with a current fair market value of \$5,000 or less may be retained, sold, or otherwise disposed of with no further obligation to DOE; (2) Non-Federal entity may retain title or sell the equipment after compensating DOE as described in 2 CFR 200.313(e)(2); or (3) transfer title to DOE or to an eligible third party as specified in 2 CFR 200.313(e)(3).

See 2 CFR 200.313 for additional requirements pertaining to equipment acquired under a Federal award. Also see 2 CFR 910.360 for additional requirements for equipment for For-Profit recipients. See also 2 CFR 200.439 Equipment and other capital expenditures.

Term 16. Supplies

See 2 CFR 200.314 for requirements pertaining to supplies acquired under a Federal award. See also 2 CFR 200.453 Materials and supplies costs, including costs of computing devices.

Term 17. Property Trust Relationship

Real property, equipment, and intangible property, that are acquired or improved with a Federal award must be held in trust by the non-Federal entity as trustee for the beneficiaries of the project or program under which the property was acquired or improved. See 2 CFR 200.316 for additional requirements pertaining to real property, equipment, and intangible property acquired or improved under a Federal award.

Term 18. Record Retention

Consistent with 2 CFR 200.334 through 200.338, the Recipient is required to retain records relating to this Award.

Term 19. Audits

A. Government-Initiated Audits

The Recipient must provide any information, documents, site access, or other assistance requested by SCEP, DOE or Federal auditing agencies (e.g., DOE Inspector General, Government Accountability Office) for the purpose of audits and investigations. Such assistance may include, but is not limited to, reasonable access to the Recipient's records relating to this Award.

Consistent with 2 CFR part 200 as amended by 2 CFR part 910, DOE may audit the Recipient's financial records or administrative records relating to this Award at any time. Government-initiated audits are generally paid for by DOE.

DOE may conduct a final audit at the end of the project period (or the termination of the Award, if applicable). Upon completion of the audit, the Recipient is required to refund to DOE any payments for costs that were determined to be unallowable. If the audit has not been performed or completed prior to the closeout of the award, DOE retains the right to recover an appropriate amount after fully considering the recommendations on disallowed costs resulting from the final audit.

DOE will provide reasonable advance notice of audits and will minimize interference with ongoing work, to the maximum extent practicable.

B. Annual Independent Audits (Single Audit or Compliance Audit)

The Recipient must comply with the annual independent audit requirements in 2 CFR 200.500 through .521 for institutions of higher education, nonprofit organizations, and state and local governments (Single audit), and 2 CFR 910.500 through .521 for for-profit entities (Compliance audit).

The annual independent audits are separate from Government-initiated audits discussed in part A. of this Term and must be paid for by the Recipient. To minimize expense, the Recipient may have a Compliance audit in conjunction with its annual audit of financial statements. The financial statement audit is **not** a substitute for the Compliance audit. If the audit (Single audit or Compliance audit, depending on Recipient entity type) has not been performed or completed prior to the closeout of the award, DOE may impose one or more of the actions outlined in 2 CFR 200.339, Remedies for Noncompliance.

Term 20. Indemnity

The Recipient shall indemnify DOE and its officers, agents, or employees for any and all liability, including litigation expenses and attorneys' fees, arising from suits, actions, or claims of any character for death, bodily injury, or loss of or damage to property or to the environment, resulting from the project, except to the extent that such liability results from the direct fault or negligence of DOE officers, agents or employees, or to the extent such liability may be covered by applicable allowable costs provisions.

Term 21. Foreign National Participation

If the Recipient (including any of its subrecipients and contractors) anticipates involving foreign nationals in the performance of the Award, the Recipient must, upon DOE's request, provide DOE with specific information about each foreign national to ensure compliance with the requirements for participation and access approval. The volume and type of information required may depend on various factors associated with the Award. The DOE Contracting Officer will notify the Recipient if this information is required.

DOE may elect to deny a foreign national's participation in the Award. Likewise, DOE may elect to deny a foreign national's access to a DOE sites, information, technologies, equipment, programs or personnel.

Term 22. Post-Award Due Diligence Reviews

During the life of the Award, DOE may conduct ongoing due diligence reviews, through Government resources, to identify potential risks of undue foreign influence. In the event, a risk is identified, DOE may require risk mitigation measures, including but not limited to, requiring an individual or entity not participate in the Award.

Subpart B. Financial Provisions

Term 23. Maximum Obligation

The maximum obligation of DOE for this Award is the total "Funds Obligated" stated in Block 13 of the Assistance Agreement to this Award.

Term 24. Refund Obligation

The Recipient must refund any excess payments received from SCEP, including any costs determined unallowable by the Contracting Officer. Upon the end of the project period (or the termination of the Award, if applicable), the Recipient must refund to SCEP the difference between (1) the total payments received from SCEP, and (2) the Federal share of the costs incurred. Refund obligations under this Term do not supersede the annual reconciliation or true up process if specified under the Indirect Cost Term.

Term 25. Allowable Costs

SCEP determines the allowability of costs through reference to 2 CFR part 200 as amended by 2 CFR part 910. All project costs must be allowable, allocable, and reasonable. The Recipient must document and maintain records of all project costs, including, but not limited to, the costs paid by Federal funds, costs claimed by its subrecipients and project costs that the Recipient claims as cost sharing, including in-kind contributions. The Recipient is responsible for maintaining records adequate to demonstrate that costs claimed have been incurred, are

reasonable, allowable and allocable, and comply with the cost principles. Upon request, the Recipient is required to provide such records to SCEP. Such records are subject to audit. Failure to provide SCEP adequate supporting documentation may result in a determination by the Contracting Officer that those costs are unallowable.

The Recipient is required to obtain the prior written approval of the Contracting Officer for any foreign travel costs.

Term 26. Indirect Costs

A. Indirect Cost Allocation:

The budget for this Award does not include an allocation of segregated indirect billing rates. Therefore, indirect charges shall not be charged under allocated billing rates, nor shall reimbursement be requested for this project for segregated indirect cost billing rates, nor shall any indirect charges for this project be allocated to any other Federally sponsored project. The Recipient cannot claim indirect costs separately as cost share.

B. Fringe Cost Allocation:

Fringe benefit costs have been allocated to this award under a segregated fringe billing rate. The fringe costs were found to be reasonable, allocable, and allowable as reflected in the budget. Fringe elements apply to both direct and indirect labor. Under a segregated cost pool, the fringe billing rate shall be treated as an indirect cost expenditure and must be reconciled annually.

C. Subrecipient Indirect Costs (If Applicable):

The Recipient must ensure its subrecipient's indirect costs are appropriately managed, have been found to be allowable, and comply with the requirements of this Award and 2 CFR Part 200 as amended by 2 CFR Part 910.

D. Indirect Cost Stipulations:

i. Modification to Indirect Cost Billing Rates

SCEP will not modify this Award solely to provide additional funds to cover increases in the Recipient's indirect cost billing rate(s). Adjustments to the indirect cost billing rates must be approved by the Recipient's Cognizant Agency or Cognizant Federal Agency Official.

The Recipient must provide a copy of an updated NICRA or indirect rate proposal to the DOE Award Administrator in order to increase indirect cost billing rates. If the Contracting Officer provides prior written approval, the Recipient may incur an increase in the indirect cost billing rates.

Reimbursement will be limited by the budgeted dollar amount for indirect

costs for each budget period as shown in Attachment 3 to this Award.

ii. Award Closeout

The closeout of the DOE award does not affect (1) the right of the DOE to disallow costs and recover funds on the basis of a later audit or other review; (2) the requirement for the Recipient to return any funds due as a result of later refunds, corrections or other transactions including final indirect cost billing rate adjustments; and (3) the ability of the DOE to make financial adjustments to a previously closed award resolving indirect cost payments and making final payments.

Term 27. Decontamination and/or Decommissioning (D&D) Costs

Notwithstanding any other provisions of this Award, the Government shall not be responsible for or have any obligation to the Recipient for (1) Decontamination and/or Decommissioning (D&D) of any of the Recipient's facilities, or (2) any costs which may be incurred by the Recipient in connection with the D&D of any of its facilities due to the performance of the work under this Award, whether said work was performed prior to or subsequent to the effective date of the Award.

Term 28. Use of Program Income

If the Recipient earns program income during the project period as a result of this Award, the Recipient must add the program income to the funds committed to the Award and used to further eligible project objectives.

Term 29. Payment Procedures

A. Method of Payment

Payment will be made by advances through the Department of Treasury's ASAP system.

B. Requesting Advances

Requests for advances must be made through the ASAP system. The Recipient may submit requests as frequently as required to meet its needs to disburse funds for the Federal share of project costs. If feasible, the Recipient should time each request so that the Recipient receives payment on the same day that the Recipient disburses funds for direct project costs and the proportionate share of any allowable indirect costs. If same-day transfers are not feasible, advance payments must be as close to actual disbursements as administratively feasible.

C. Adjusting Payment Requests for Available Cash

The Recipient must disburse any funds that are available from repayments to and interest earned on a revolving fund, program income, rebates, refunds, contract

settlements, audit recoveries, credits, discounts, and interest earned on any of those funds before requesting additional cash payments from SCEP.

D. Payments

All payments are made by electronic funds transfer to the bank account identified on the Bank Information Form that the Recipient filed with the U.S. Department of Treasury.

E. Unauthorized Drawdown of Federal Funds

For each budget period, the Recipient may not spend more than the Federal share authorized to that particular budget period, without specific written approval from the Contracting Officer. The Recipient must immediately refund SCEP any amounts spent or drawn down in excess of the authorized amount for a budget period. The Recipient and subrecipients shall promptly, but at least quarterly, remit to DOE interest earned on advances drawn in excess of disbursement needs, and shall comply with the procedure for remitting interest earned to the Federal government per 2 CFR 200.305, as applicable.

Term 30. Budget Changes

A. Budget Changes Generally

The Contracting Officer has reviewed and approved the SF-424A in Attachment 3 to this Award.

Any increase in the total project cost, whether DOE share or Cost Share, which is stated as "Total" in Block 12 to the Assistance Agreement of this Award, must be approved in advance and in writing by the Contracting Officer.

Any change that alters the project scope, milestones or deliverables requires prior written approval of the Contracting Officer. SCEP may deny reimbursement for any failure to comply with the requirements in this term.

B. Transfers of Funds Among Direct Cost Categories

The Recipient is required to obtain the prior written approval of the Contracting Officer for any transfer of funds among direct cost categories where the cumulative amount of such transfers exceeds or is expected to exceed 10 percent of the total project cost, which is stated as "Total" in Block 12 to the Assistance Agreement of this Award.

The Recipient is required to notify the DOE Technology Manager/Project Officer of any transfer of funds among direct cost categories where the cumulative amount of such transfers is equal to or below 10 percent of the total project cost, which is stated as "Total" in Block 12 to the Assistance Agreement of this Award.

C. Transfer of Funds Between Direct and Indirect Cost Categories

The Recipient is required to obtain the prior written approval of the Contracting Officer for any transfer of funds between direct and indirect cost categories. If the Recipient's actual allowable indirect costs are less than those budgeted in Attachment 3 to this Award, the Recipient may use the difference to pay additional allowable direct costs during the project period so long as the total difference is less than 10% of total project costs and the difference is reflected in actual requests for reimbursement to DOE.

Subpart C. Miscellaneous Provisions

Term 31. Environmental, Safety and Health Performance of Work at DOE Facilities

With respect to the performance of any portion of the work under this Award which is performed at a DOE -owned or controlled site, the Recipient agrees to comply with all State and Federal Environmental, Safety and Health (ES&H) regulations and with all other ES&H requirements of the operator of such site.

Prior to the performance on any work at a DOE-owned or controlled site, the Recipient shall contact the site facility manager for information on DOE and site-specific ES&H requirements.

The Recipient is required apply this provision to its subrecipients and contractors.

Term 32. System for Award Management and Universal Identifier Requirements

A. Requirement for Registration in the System for Award Management (SAM)

Unless the Recipient is exempted from this requirement under 2 CFR 25.110, the Recipient must maintain the currency of its information in SAM until the Recipient submits the final financial report required under this Award or receive the final payment, whichever is later. This requires that the Recipient reviews and updates the information at least annually after the initial registration, and more frequently if required by changes in its information or another award term.

B. Unique Entity Identifier (UEI)

SAM automatically assigns a UEI to all active SAM.gov registered entities. Entities no longer have to go to a third-party website to obtain their identifier. This information is displayed on SAM.gov.

If the Recipient is authorized to make subawards under this Award, the Recipient:

- i. Must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive a subaward from the Recipient unless the entity has provided its UEI number to the Recipient.
- ii. May not make a subaward to an entity unless the entity has provided its UEI number to the Recipient.

C. Definitions

For purposes of this award term:

- i. System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at <https://www.sam.gov>).
- ii. Unique Entity Identifier (UEI) is the 12-character, alpha-numeric identifier that will be assigned by SAM.gov upon registration.
- iii. Entity, as it is used in this award term, means all of the following, as defined at 2 CFR Part 25, subpart C:
 1. A Governmental organization, which is a State, local government, or Indian Tribe.
 2. A foreign public entity.
 3. A domestic or foreign nonprofit organization.
 4. A domestic or foreign for-profit organization.
 5. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
- iv. Subaward:
 1. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which the Recipient received this Award and that the Recipient awards to an eligible subrecipient.
 2. The term does not include the Recipient's procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR 200.501 Audit requirements, (f) *Subrecipients and Contractors* and/or 2 CFR 910.501 Audit requirements, (f) *Subrecipients and Contractors*).

3. A subaward may be provided through any legal agreement, including an agreement that the Recipient considers a contract.
- v. Subrecipient means an entity that:
1. Receives a subaward from the Recipient under this Award; and
 2. Is accountable to the Recipient for the use of the Federal funds provided by the subaward.

Term 33. Nondisclosure and Confidentiality Agreements Assurances

- A. By entering into this agreement, the Recipient attests that it **does not and will not** require its employees or contractors to sign internal nondisclosure or confidentiality agreements or statements prohibiting or otherwise restricting its employees or contractors from lawfully reporting waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
- B. The Recipient further attests that it **does not and will not** use any Federal funds to implement or enforce any nondisclosure and/or confidentiality policy, form, or agreement it uses unless it contains the following provisions:
- i. *“These provisions are consistent with and do not supersede, conflict with, or otherwise alter the employee obligations, rights, or liabilities created by existing statute or Executive order relating to (1) classified information, (2) communications to Congress, (3) the reporting to an Inspector General of a violation of any law, rule, or regulation, or mismanagement, a gross waste of funds, an abuse of authority, or a substantial and specific danger to public health or safety, or (4) any other whistleblower protection. The definitions, requirements, obligations, rights, sanctions, and liabilities created by controlling Executive orders and statutory provisions are incorporated into this agreement and are controlling.”*
 - ii. The limitation above shall not contravene requirements applicable to Standard Form 312, Form 4414, or any other form issued by a Federal department or agency governing the nondisclosure of classified information.
 - iii. Notwithstanding provision listed in paragraph (a), a nondisclosure or confidentiality policy form or agreement that is to be executed by a person connected with the conduct of an intelligence or intelligence-related activity, other than an employee or officer of the United States Government, may contain provisions appropriate to the particular activity for which such

document is to be used. Such form or agreement shall, at a minimum, require that the person will not disclose any classified information received in the course of such activity unless specifically authorized to do so by the United States Government. Such nondisclosure or confidentiality forms shall also make it clear that they do not bar disclosures to Congress, or to an authorized official of an executive agency or the Department of Justice, that are essential to reporting a substantial violation of law.

Term 34. Subrecipient Change Notification

Except for subrecipients specifically proposed as part of the Recipient's Application for award, the Recipient must notify the Contracting Officer and Project Manager in writing 30 days prior to the execution of new or modified subrecipient agreements, including naming any To Be Determined subrecipients. This notification does not constitute a waiver of the prior approval requirements outlined in 2 CFR part 200 as amended by 2 CFR part 910, nor does it relieve the Recipient from its obligation to comply with applicable Federal statutes, regulations, and executive orders.

In order to satisfy this notification requirement, the Recipient documentation must, as a minimum, include the following:

- A description of the research to be performed, the service to be provided, or the equipment to be purchased.
- Cost share commitment letter if the subrecipient is providing cost share to the Award.
- An assurance that the process undertaken by the Recipient to solicit the subrecipient complies with their written procurement procedures as outlined in 2 CFR 200.317 through 200.327.
- An assurance that no planned, actual or apparent conflict of interest exists between the Recipient and the selected subrecipient and that the Recipient's written standards of conduct were followed.¹
- A completed Environmental Questionnaire, if applicable.
- An assurance that the subrecipient is not a debarred or suspended entity.
- An assurance that all required award provisions will be flowed down in the resulting subrecipient agreement.

¹ It is DOE's position that the existence of a "covered relationship" as defined in 5 CFR 2635.502(a)&(b) between a member of the Recipient's owners or senior management and a member of a subrecipient's owners or senior management creates at a minimum an apparent conflict of interest that would require the Recipient to notify the Contracting Officer and provide detailed information and justification (including, for example, mitigation measures) as to why the subrecipient agreement does not create an actual conflict of interest. The Recipient must also notify the Contracting Officer of any new subrecipient agreement with: (1) an entity that is owned or otherwise controlled by the Recipient; or (2) an entity that is owned or otherwise controlled by another entity that also owns or otherwise controls the Recipient, as it is DOE's position that these situations also create at a minimum an apparent conflict of interest.

The Recipient is responsible for making a final determination to award or modify subrecipient agreements under this agreement, but the Recipient may not proceed with the subrecipient agreement until the Contracting Officer determines, and provides the Recipient written notification, that the information provided is adequate.

Should the Recipient not receive a written notification of adequacy from the Contracting Officer within 30 days of the submission of the subrecipient documentation stipulated above, the Recipient may proceed to award or modify the proposed subrecipient agreement.

Term 35. Conference Spending

The Recipient shall not expend any funds on a conference not directly and programmatically related to the purpose for which the grant was awarded that would defray the cost to the United States Government of a conference held by any Executive branch department, agency, board, commission, or office for which the cost to the United States Government would otherwise exceed \$20,000, thereby circumventing the required notification by the head of any such Executive Branch department, agency, board, commission, or office to the Inspector General (or senior ethics official for any entity without an Inspector General), of the date, location, and number of employees attending such conference.

Term 36. Recipient Integrity and Performance Matters

A. General Reporting Requirement

If the total value of your currently active Financial Assistance awards, grants, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this term. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

B. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

- i. Is in connection with the award or performance of a Financial Assistance, cooperative agreement, or procurement contract from the Federal Government;
- ii. Reached its final disposition during the most recent five-year period; and
- iii. Is one of the following:
 1. A criminal proceeding that resulted in a conviction, as defined in

paragraph E of this award term and condition;

2. A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
3. An administrative proceeding, as defined in paragraph E of this term, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
4. Any other criminal, civil, or administrative proceeding if:
 - a. It could have led to an outcome described in paragraph B.iii.1, 2, or 3 of this term;
 - b. It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 - c. The requirement in this term to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph B of this term. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

D. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph A of this term, you must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, Financial Assistance awards, (including cooperative agreement awards) with a cumulative total value greater than \$10,000,000, must disclose semiannually any information about the criminal, civil, and administrative proceedings.

E. Definitions

For purposes of this term:

- i. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or

- Financial Assistance awards. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- ii. Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of *nolo contendere*.
 - iii. Total value of currently active Financial Assistance awards, cooperative agreements and procurement contracts includes—
 - 1. Only the Federal share of the funding under any Federal award with a recipient cost share or match; and
 - 2. The value of all expected funding increments under a Federal award and options, even if not yet exercised.

Term 37. Export Control

The United States government regulates the transfer of information, commodities, technology, and software considered to be strategically important to the U.S. to protect national security, foreign policy, and economic interests without imposing undue regulatory burdens on legitimate international trade. There is a network of Federal agencies and regulations that govern exports that are collectively referred to as “Export Controls.” The Recipient is responsible for ensuring compliance with all applicable United States Export Control laws and regulations relating to any work performed under a resulting award.

The Recipient must immediately report to DOE any export control violations related to the project funded under this award, at the recipient or subrecipient level, and provide the corrective action(s) to prevent future violations.

Term 38. Interim Conflict of Interest Policy for Financial Assistance

The DOE interim Conflict of Interest Policy for Financial Assistance (COI Policy) can be found at <https://www.energy.gov/management/departments-energy-interim-conflict-interest-policy-requirements-financial-assistance>. This policy is applicable to all non-Federal entities applying for, or that receive, DOE funding by means of a financial assistance award (e.g., a grant, cooperative agreement, or technology investment agreement) and, through the implementation of this policy by the entity, to each Investigator who is planning to participate in, or is participating in, the project funded wholly or in part under this Award. The term “Investigator” means the PI and any other person, regardless of title or position, who is responsible for the purpose, design, conduct, or reporting of a project funded by DOE or proposed for funding by DOE. The Recipient must flow down the requirements of the interim COI Policy to any subrecipient non-Federal entities, with the exception of DOE National Laboratories. Further, the Recipient must identify all financial conflicts of interests (FCOI), i.e., managed and unmanaged/ unmanageable, in its initial and ongoing FCOI reports.

Prior to award, the Recipient was required to: 1) ensure all Investigators on this Award completed their significant financial disclosures; 2) review the disclosures; 3) determine whether a FCOI exists; 4) develop and implement a management plan for FCOIs; and 5) provide DOE with an initial FCOI report that includes all FCOIs (i.e., managed and

unmanaged/unmanageable). Within 180 days of the date of the Award, the Recipient must be in full compliance with the other requirements set forth in DOE's interim COI Policy.

Term 39. Organizational Conflict of Interest

Organizational conflicts of interest are those where, because of relationships with a parent company, affiliate, or subsidiary organization, the Recipient is unable or appears to be unable to be impartial in conducting procurement action involving a related organization (2 CFR 200.318(c)(2)).

The Recipient must disclose in writing any potential or actual organizational conflict of interest to the DOE Contracting Officer. The Recipient must provide the disclosure prior to engaging in a procurement or transaction using project funds with a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe. For a list of the information that must be included the disclosure, see Section VI. of the DOE interim Conflict of Interest Policy for Financial Assistance at <https://www.energy.gov/management/departments-energy-interim-conflict-interest-policy-requirements-financial-assistance>.

If the effects of the potential or actual organizational conflict of interest cannot be avoided, neutralized, or mitigated, the Recipient must procure goods and services from other sources when using project funds. Otherwise, DOE may terminate the Award in accordance with 2 CFR 200.340 unless continued performance is determined to be in the best interest of the Federal government.

The Recipient must flow down the requirements of the interim COI Policy to any subrecipient non-Federal entities, with the exception of DOE National Laboratories. The Recipient is responsible for ensuring subrecipient compliance with this term.

If the Recipient has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the Recipient must maintain written standards of conduct covering organizational conflicts of interest.

Term 40. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

As set forth in 2 CFR 200.216, recipients and subrecipients are prohibited from obligating or expending project funds (Federal and non-Federal funds) to:

- (1) Procure or obtain;
- (2) Extend or renew a contract to procure or obtain; or
- (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any

system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(ii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

See Public Law 115-232, section 889 for additional information.

Term 41. Human Subjects Research

Research involving human subjects, biospecimens, or identifiable private information conducted with Department of Energy (DOE) funding is subject to the requirements of DOE Order 443.1C, *Protection of Human Research Subjects*, 45 CFR Part 46, *Protection of Human Subjects (subpart A which is referred to as the "Common Rule")*, and 10 CFR Part 745, *Protection of Human Subjects*.

Federal regulation and the DOE Order require review by an Institutional Review Board (IRB) of all proposed human subjects research projects. The IRB is an interdisciplinary ethics board responsible for ensuring that the proposed research is sound and justifies the use of human subjects or their data; the potential risks to human subjects have been minimized; participation is voluntary; and clear and accurate information about the study, the benefits and risks of participating, and how individuals' data/specimens will be protected/used, is provided to potential participants for their use in determining whether or not to participate.

The Recipient shall provide the Federal Wide Assurance number identified in item 1 below and the certification identified in item 2 below to DOE prior to initiation of any project that will involve interactions with humans in some way (e.g., through surveys); analysis of their identifiable data (e.g., demographic data and energy use over time); asking individuals to test devices, products, or materials developed through research; and/or testing of commercially

available devices in buildings/homes in which humans will be present. *Note:* This list of examples is illustrative and not all inclusive.

No DOE funded research activity involving human subjects, biospecimens, or identifiable private information shall be conducted without:

- 1) A registration and a Federal Wide Assurance of compliance accepted by the Office of Human Research Protection (OHRP) in the Department of Health and Human Services; and
- 2) Certification that the research has been reviewed and approved by an Institutional Review Board (IRB) provided for in the assurance. IRB review may be accomplished by the awardee's institutional IRB; by the Central DOE IRB; or if collaborating with one of the DOE national laboratories, by the DOE national laboratory IRB.

The Recipient is responsible for ensuring all subrecipients comply and for reporting information on the project annually to the DOE Human Subjects Research Database (HSRD) at <https://science.osti.gov/HumanSubjects/Human-Subjects-Database/home>. *Note:* If a DOE IRB is used, no end of year reporting will be needed.

Additional information on the DOE Human Subjects Research Program can be found at: <https://science.osti.gov/ber/human-subjects>

Term 42. Fraud, Waste and Abuse

The mission of the DOE Office of Inspector General (OIG) is to strengthen the integrity, economy and efficiency of DOE's programs and operations including deterring and detecting fraud, waste, abuse and mismanagement. The OIG accomplishes this mission primarily through investigations, audits, and inspections of Department of Energy activities to include grants, cooperative agreements, loans, and contracts. The OIG maintains a Hotline for reporting allegations of fraud, waste, abuse, or mismanagement. To report such allegations, please visit <https://www.energy.gov/ig/ig-hotline>.

Additionally, the Recipient must be cognizant of the requirements of 2 CFR § 200.113 Mandatory disclosures, which states:

The non-Federal entity or applicant for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award including the term and condition outlined in appendix XII of 2 CFR Part 200 are required to report certain civil, criminal, or administrative proceedings to SAM (currently FAPIIS). Failure to make

required disclosures can result in any of the remedies described in § 200.339.
(See also 2 CFR part 180, 31 U.S.C. 3321, and 41 U.S.C. 2313.)

Subpart D. Bipartisan Infrastructure Law (BIL)-specific requirements

Term 43. Reporting, Tracking and Segregation of Incurred Costs

BIL funds can be used in conjunction with other funding, as necessary to complete projects, but tracking and reporting must be separate to meet the reporting requirements of the BIL and related Office of Management and Budget (OMB) Guidance. The Recipient must keep separate records for BIL funds and must ensure those records comply with the requirements of the BIL. Funding provided through the BIL that is supplemental to an existing grant or cooperative agreement is one-time funding.

Term 44. Davis-Bacon Requirements

This award is funded under Division D of the Bipartisan Infrastructure Law (BIL). All laborers and mechanics employed by the recipient, subrecipients, contractors or subcontractors in the performance of construction, alteration, or repair work in excess of \$2000 on an award funded directly by or assisted in whole or in part by funds made available under this award shall be paid wages at rates not less than those prevailing on similar projects in the locality, as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code commonly referred to as the “Davis-Bacon Act” (DBA).

Recipients shall provide written assurance acknowledging the DBA requirements for the award or project and confirming that all of the laborers and mechanics performing construction, alteration, or repair, through funding under the award are paid or will be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by Subchapter IV of Chapter 31 of Title 40, United States Code (Davis-Bacon Act).

The Recipient must comply with all of the Davis-Bacon Act requirements, including but not limited to:

- (1) ensuring that the wage determination(s) and appropriate Davis-Bacon clauses and requirements are flowed down to and incorporated into any applicable subcontracts or subrecipient awards.
- (2) being responsible for compliance by any subcontractor or subrecipient with the Davis-Bacon labor standards.
- (3) receiving and reviewing certified weekly payrolls submitted by all subcontractors and subrecipients for accuracy and to identify potential compliance issues.

- (4) maintaining original certified weekly payrolls for 3 years after the completion of the project and must make those payrolls available to the DOE or the Department of Labor upon request, as required by 29 CFR 5.6(a)(2).
- (5) conducting payroll and job-site reviews for construction work, including interviews with employees, with such frequency as may be necessary to assure compliance by its subcontractors and subrecipients and as requested or directed by the DOE.
- (6) cooperating with any authorized representative of the Department of Labor in their inspection of records, interviews with employees, and other actions undertaken as part of a Department of Labor investigation.
- (7) posting in a prominent and accessible place the wage determination(s) and Department of Labor Publication: WH-1321, Notice to Employees Working on Federal or Federally Assisted Construction Projects.
- (8) notifying the Contracting Officer of all labor standards issues, including all complaints regarding incorrect payment of prevailing wages and/or fringe benefits, received from the recipient, subrecipient, contractor, or subcontractor employees; significant labor standards violations, as defined in 29 CFR 5.7; disputes concerning labor standards pursuant to 29 CFR parts 4, 6, and 8 and as defined in FAR 52.222-14; disputed labor standards determinations; Department of Labor investigations; or legal or judicial proceedings related to the labor standards under this Contract, a subcontract, or subrecipient award.
- (9) preparing and submitting to the Contracting Officer, the Office of Management and Budget Control Number 1910-5165, Davis Bacon Semi-Annual Labor Compliance Report, by April 21 and October 21 of each year. Form submittal will be administered through the iBenefits system (<https://doeibenefits2.energy.gov>) or its successor system.

The Recipient must undergo Davis-Bacon Act compliance training and must maintain competency in Davis-Bacon Act compliance. The Contracting Officer will notify the Recipient of any DOE sponsored Davis-Bacon Act compliance trainings. The Department of Labor offers free Prevailing Wage Seminars several times a year that meet this requirement, at <https://www.dol.gov/agencies/whd/government-contracts/construction/seminars/events>.

The Department of Energy has contracted with, a third-party DBA electronic payroll compliance software application. The Recipient must ensure the timely electronic submission of weekly certified payrolls as part of its compliance with the Davis-Bacon Act unless a waiver is granted to a particular contractor or subcontractor because they are unable or limited in their ability to use or access the software.

Davis Bacon Act Electronic Certified Payroll Submission Waiver

A waiver must be granted before the award starts. The applicant does not have the right to appeal SCEP's decision concerning a waiver request.

For additional guidance on how to comply with the Davis-Bacon provisions and clauses, see <https://www.dol.gov/agencies/whd/government-contracts/construction> and <https://www.dol.gov/agencies/whd/government-contracts/protections-for-workers-in-construction>.

Term 45. Buy American Requirement for Infrastructure Projects

A. Definitions

Components are defined as the articles, materials, or supplies incorporated directly into the end manufactured product(s).

Construction Materials are an article, material, or supply—other than an item primarily of iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives—that is used in an infrastructure project and is or consists primarily of non-ferrous metals, plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables), glass (including optic glass), lumber, drywall, coatings (paints and stains), optical fiber, clay brick; composite building materials; or engineered wood products.

Domestic Content Procurement Preference Requirement- means a requirement that no amounts made available through a program for federal financial assistance may be obligated for an infrastructure project unless—

(A) all iron and steel used in the project are produced in the United States;

(B) the manufactured products used in the project are produced in the United States; or

(C) the construction materials used in the project are produced in the United States.

Also referred to as the **Buy America Requirement**.

Infrastructure includes, at a minimum, the structures, facilities, and equipment located in the United States, for: roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking

water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property; and generation, transportation, and distribution of energy - including electric vehicle (EV) charging.

The term “infrastructure” should be interpreted broadly, and the definition provided above should be considered as illustrative and not exhaustive.

Manufactured Products are items used for an infrastructure project made up of components that are not primarily of iron or steel; construction materials; cement and cementitious materials’ aggregates such as stone, sand, or gravel; or aggregate binding agents or additives.

Primarily of iron or steel means greater than 50% iron or steel, measured by cost.

Project- means the construction, alteration, maintenance, or repair of infrastructure in the United States.

Public- The Buy America Requirement does not apply to non-public infrastructure. For purposes of this guidance, infrastructure should be considered “public” if it is: (1) publicly owned or (2) privately owned but utilized primarily for a public purpose. Infrastructure should be considered to be “utilized primarily for a public purpose” if it is privately operated on behalf of the public or is a place of public accommodation.

B. Buy America Requirement

None of the funds provided under this award (federal share or recipient cost-share) may be used for a project for infrastructure unless:

1. All iron and steel used in the project is produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. All manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or

manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

3. All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America Requirement only applies to articles, materials, and supplies that are consumed in, incorporated into, or permanently affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought into the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America Requirement apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Recipients are responsible for administering their award in accordance with the terms and conditions, including the Buy America Requirement. The recipient must ensure that the Buy America Requirement flows down to all subawards and that the subawardees and subrecipients comply with the Buy America Requirement. The Buy America Requirement term and condition must be included all sub-awards, contracts, subcontracts, and purchase orders for work performed under the infrastructure project.

C. Certification of Compliance

The Recipient must certify or provide equivalent documentation for proof of compliance that a good faith effort was made to solicit bids for domestic products used in the infrastructure project under this Award.

The Recipient must also maintain certifications or equivalent documentation for proof of compliance that those articles, materials, and supplies that are consumed in, incorporated into, affixed to, or otherwise used in the infrastructure project, not covered by a waiver or exemption, are produced in the United States. The certification or

proof of compliance must be provided by the suppliers or manufacturers of the iron, steel, manufactured products and construction materials and flow up from all subawardees, contractors and vendors to the Recipient. The Recipient must keep these certifications with the award/project files and be able to produce them upon request from DOE, auditors or Office of Inspector General.

D. Waivers

When necessary, the Recipient may apply for, and DOE may grant, a waiver from the Buy America Requirement. Requests to waive the application of the Buy America Requirement must be in writing to the Contracting Officer. Waiver requests are subject to review by DOE and the Office of Management and Budget, as well as a public comment period of no less than 15 calendar days.

Waivers must be based on one of the following justifications:

1. Public Interest- Applying the Buy America Requirement would be inconsistent with the public interest;
2. Non-Availability- The types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
3. Unreasonable Cost- The inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

Requests to waive the Buy America Requirement must include the following:

- Waiver type (Public Interest, Non-Availability, or Unreasonable Cost);
- Recipient name and Unique Entity Identifier (UEI);
- Award information (Federal Award Identification Number, Assistance Listing number);
- A brief description of the project, its location, and the specific infrastructure involved;
- Total estimated project cost, with estimated federal share and recipient cost share breakdowns;

- Total estimated infrastructure costs, with estimated federal share and recipient cost share breakdowns;
- List and description of iron or steel item(s), manufactured goods, and/or construction material(s) the recipient seeks to waive from the Buy America Preference, including name, cost, quantity(ies), country(ies) of origin, and relevant Product Service Codes (PSC) and North American Industry Classification System (NAICS) codes for each;
- A detailed justification as to how the non-domestic item(s) is/are essential the project;
- A certification that the recipient made a good faith effort to solicit bids for domestic products supported by terms included in requests for proposals, contracts, and non-proprietary communications with potential suppliers;
- A justification statement—based on one of the applicable justifications outlined above—as to why the listed items cannot be procured domestically, including the due diligence performed (e.g., market research, industry outreach, cost analysis, cost-benefit analysis) by the recipient to attempt to avoid the need for a waiver. This justification may cite, if applicable, the absence of any Buy America-compliant bids received for domestic products in response to a solicitation; and
- Anticipated impact to the project if no waiver is issued.

The Recipient should consider using the following principles as minimum requirements contained in their waiver request:

- **Time-limited:** Consider a waiver constrained principally by a length of time, rather than by the specific project/award to which it applies. Waivers of this type may be appropriate, for example, when an item that is “non-available” is widely used in the project. When requesting such a waiver, the Recipient should identify a reasonable, definite time frame (e.g., no more than one to two years) designed so that the waiver is reviewed to ensure the condition for the waiver (“non-availability”) has not changed (e.g., domestic supplies have become more available).
- **Targeted:** Waiver requests should apply only to the item(s), product(s), or material(s) or category(ies) of item(s), product(s), or material(s) as necessary and justified. Waivers

should not be overly broad as this will undermine domestic preference policies.

- Conditional: The Recipient may request a waiver with specific conditions that support the policies of IIJA/BABA and Executive Order 14017.

DOE may request, and the Recipient must provide, additional information for consideration of this waiver. DOE may reject or grant waivers in whole or in part depending on its review, analysis, and/or feedback from OMB or the public. DOE's final determination regarding approval or rejection of the waiver request may not be appealed. Waiver requests may take up to 90 calendar days to process.

Term 46. Affirmative Action and Pay Transparency Requirements

All federally assisted construction contracts exceeding \$10,000 annually will be subject to the requirements of Executive Order 11246:

- (1) Recipients, subrecipients, and contractors are prohibited from discriminating in employment decisions on the basis of race, color, religion, sex, sexual orientation, gender identity or national origin.
- (2) Recipients and Contractors are required to take affirmative action to ensure that equal opportunity is provided in all aspects of their employment. This includes flowing down the appropriate language to all subrecipients, contractors and subcontractors.
- (3) Recipients, subrecipients, contractors and subcontractors are prohibited from taking adverse employment actions against applicants and employees for asking about, discussing, or sharing information about their pay or, under certain circumstances, the pay of their co-workers.

The Department of Labor's (DOL) Office of Federal Contractor Compliance Programs (OFCCP) uses a neutral process to schedule contractors for compliance evaluations. OFCCP's Technical Assistance Guide² should be consulted to gain an understanding of the requirements and possible actions the recipients, subrecipients, contractors and subcontractors must take.

Term 47. Potentially Duplicative Funding Notice

² See OFCCP's Technical Assistance Guide at: <https://www.dol.gov/sites/dolgov/files/ofccp/Construction/files/ConstructionTAG.pdf?msclkid=9e397d68c4b111ec9d8e6fecb6c710ec> Also see the National Policy Assurances <http://www.nsf.gov/awards/managing/rtc.jsp>

If the Recipient or subrecipients have or receive any other award of federal funds for activities that potentially overlap with the activities funded under this Award, the Recipient must promptly notify DOE in writing of the potential overlap and state whether project funds (i.e., recipient cost share and federal funds) from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items under this Award. If there are identical cost items, the Recipient must promptly notify the DOE Contracting Officer in writing of the potential duplication and eliminate any inappropriate duplication of funding.

Term 48. Transparency of Foreign Connections

During the term of the Award, the Recipient must notify the DOE Contracting Officer within fifteen (15) business days of learning of the following circumstances in relation to the Recipient or subrecipients:

1. The existence of any joint venture or subsidiary that is based in, funded by, or has a foreign affiliation with any foreign country of risk;
2. Any current or pending contractual or financial obligation or other agreement specific to a business arrangement, or joint venture-like arrangement with an enterprise owned by a country of risk or foreign entity based in a country of risk;
3. Any current or pending change in ownership structure of the Recipient or subrecipients that increases foreign ownership related to a country of risk;
4. Any current or pending venture capital or institutional investment by an entity that has a general partner or individual holding a leadership role in such entity who has a foreign affiliation with any foreign country of risk;
5. Any current or pending technology licensing or intellectual property sales to a foreign country of risk; and
6. Any current or pending foreign business entity, offshore entity, or entity outside the United States related to the Recipient or subrecipient.

Term 49. Foreign Collaboration Considerations

- a. Consideration of new collaborations with foreign organizations and governments. The Recipient must provide DOE with advanced written notification of any potential collaboration with foreign entities, organizations or governments in connection with its DOE-funded award scope. The Recipient must await further guidance from DOE prior to contacting the proposed foreign entity, organization or government

regarding the potential collaboration or negotiating the terms of any potential agreement.

- b. Existing collaborations with foreign entities, organizations and governments. The Recipient must provide DOE with a written list of all existing foreign collaborations in which has entered in connection with its DOE-funded award scope.
- c. Description of collaborations that should be reported: In general, a collaboration will involve some provision of a thing of value to, or from, the Recipient. A thing of value includes but may not be limited to all resources made available to, or from, the recipient in support of and/or related to the Award, regardless of whether or not they have monetary value. Things of value also may include in-kind contributions (such as office/laboratory space, data, equipment, supplies, employees, students). In-kind contributions not intended for direct use on the Award but resulting in provision of a thing of value from or to the Award must also be reported. Collaborations do not include routine workshops, conferences, use of the Recipient's services and facilities by foreign investigators resulting from its standard published process for evaluating requests for access, or the routine use of foreign facilities by awardee staff in accordance with the Recipient's standard policies and procedures.

Title	City of Coffeyville-Advancing LED Lighting Infrastructure in Coffeyville	04/22/2024
	by Amber Dean in Energy Efficiency and Conservation Block Grant (EECGB) Program	id. 46306932
	102 West 7th Street Coffeyville, Kansas 67337 United States 6202526119 adean@coffeyville.com	

Original Submission

04/22/2024

Score	n/a
	Section 1: Applicant Information
Entity Type:	Municipal Government
Entity name:	City of Coffeyville
Entity address:	102 West 7th Coffeyville Kansas 67337-4902 US 37.03749 -95.61618
Employer Identification Number (EIN):	48-6043317
Unique Entity Identifier (UEI):	PBHVUBSUJXA3
IRS Form W-9:	W-9_City_of_Coffeyville.pdf
Latest financial statement and financial statement audit:	FY2022_City_of_Coffeyville_Audited_Financial_Statements_8.1.23.pdf
Applicant name:	Amber Dean

Applicant phone: +16202526119

Applicant e-mail: adean@coffeyville.com

Is the Applicant the same as the Primary Project Manager Contact? No

Project Manager name: Steve Pratt

Project Manager phone number: +16202526185

Project Manager e-mail address: spratt@coffeyville.com

Section 2: Project Description and Scope

Project Name: City of Coffeyville-Advancing LED Lighting Infrastructure in Coffeyville

Project type: Energy efficiency streetlights

Zip code(s) of where the project will be completed. 67337

Project description
and scope:

a. Upgrading Street Lighting Infrastructure in Coffeyville

i. Objective:

The primary goal of this project is to enhance the street lighting infrastructure in Coffeyville by replacing existing fixtures with energy-efficient LED lights. By implementing LED technology, the project aims to improve safety, visibility, and energy efficiency throughout the city.

ii. Scope Components:

1. LED Light Fixture Replacement:

a. 150 Street Lights (91 units): Standard street lights will be replaced with LED fixtures to enhance illumination and reduce energy consumption.

b. Black 150 Street Lights (9 units): Installation of black street lights will provide aesthetic appeal while maintaining optimal lighting levels.

c. 250 Street Lights (102 units): Street lights in densely populated areas will be upgraded to LED fixtures with higher luminosity for improved visibility.

d. Security Flood Lights (99 units): Installation of security flood lights will enhance safety and surveillance in specific areas of concern.

e. Road Intersection Lights (31 units): Existing lights at road intersections will be replaced with LED fixtures to improve visibility and traffic safety.

f. Security Lights (49 units): Security lights will be installed to illuminate dark or vulnerable areas, thereby enhancing overall safety and security.

2. Wire Infrastructure Enhancement:

a. TT Wire 12/2 Romex: Procurement and installation of TT Wire 12/2 Romex will ensure efficient power distribution and connectivity for the LED lighting system. A total length of 32 feet will be required for the 12' arm/3' to source/3' to light configuration, and 42 feet for the 8' arm/3' to source/3' to light configuration.

b. #6 Triplex: Replacement and installation of #6 Triplex wire will support the LED lighting infrastructure across various locations in Coffeyville:

i. 11th St from S. Willow St-North Side: 6,681.60 feet

ii. 11th St from S. Willow St-South Side: 6,681.60 feet

iii. S. Walnut - West Side: 9,260.52 feet

iv. S. Walnut - East Side: 9,260.52 feet

v. Walmart - east 8th - Inglewood - North: 31,890.82 feet

vi. Walmart - east 8th - Inglewood - South: 31,890.82 feet

iii. Project Deliverables:

1. Replacement of existing street lights with LED fixtures.

2. Installation of black street lights for aesthetic appeal.

3. Upgrading street lights in densely populated areas for improved visibility.

4. Installation of security flood lights to enhance safety and surveillance.

5. Replacement of existing lights at road intersections with LED fixtures.

6. Installation of security lights to illuminate dark or vulnerable areas.

7. Procurement and installation of TT Wire 12/2 Romex and #6 Triplex wire for efficient power distribution and connectivity

Section 3: Need for Funding

Need for funding
narrative:

Our Department budget is funded solely through the City of Coffeyville's Electric fund. The Personnel cost for the Electric department is 4.55% (\$3,262,413) of their total operating budget, Contractual cost is 14.57% (\$10,436,333) of their budget, Commodities is 67.41% (\$48,283,522) of their budget, Capital Outlay is .61% (\$435,500) of their budget and Scheduled Transfers is 12.86% (\$9,209,164) of their budget. Expensive technology and other related upgrades are unfailingly pushed off to another year to cover the costs of day-to-day operations.

Due to the steady decrease in population, Electric Revenues are on a downward spiral. Coffeyville's population decreased from 17,832 in 1960 to 8,826 in 2020. That is more than a 50% loss of population in 60 years. The most significant percentage loss, 15 percent, occurred between 1980 and 1990, followed by 14.67% between 1990 and 2000 and 6.77% between 2000 and 2010. In contrast, since 1960, the population of Kansas has steadily increased, growing an average of 5.6% every decade. Based on population projections, Coffeyville's population is expected to continue to decrease in the foreseeable future. Of the 8,690 citizens, 19% are over 65 years old, the poverty rate is 22.6%, and the median household income is \$41,220 compared to the State's \$68,925.-further indication that our city cannot fund new services or programs.

Will the project funds be used in rural and/or disadvantaged and underserved communities?

Provide historical two-year annual cost of lighting, two-year annual cost of maintenance, and two-year annual energy usage.

a. Below are the historical two-year annual costs, including both energy usage and maintenance, for the specified fixtures:

a. 150 High Pressure Sodium Cobrahead:

i. Annual Energy Usage: \$68.985

ii. Two-Year Energy Usage: \$137.97

iii. Maintenance Cost (per fixture):

iv. Trouble Truck Wage per Week: \$365.00

v. Trouble Truck Equipment Cost per Week: \$602.80

vi. Total Two-Year Maintenance Cost: \$14,378.17

vii. Total Two-Year Cost (including maintenance): \$14,516.14

b. 250 High Pressure Sodium Cobrahead:

i. Annual Energy Usage: \$114.975

ii. Two-Year Energy Usage: \$229.95

iii. Maintenance Cost (per fixture):

iv. Trouble Truck Wage per Week: \$365.00

v. Trouble Truck Equipment Cost per Week: \$602.80

vi. Total Two-Year Maintenance Cost: \$23,962.54

vii. Total Two-Year Cost (including maintenance): \$24,192.49

c. 250 High Pressure Sodium Flood:

i. Annual Energy Usage: \$114.975

ii. Two-Year Energy Usage: \$229.95

iii. Maintenance Cost (per fixture):

iv. Trouble Truck Wage per Week: \$365.00

v. Trouble Truck Equipment Cost per Week: \$602.80

vi. Total Two-Year Maintenance Cost: \$23,962.54

vii. Total Two-Year Cost (including maintenance): \$24,192.49

d. 150 High Pressure Sodium Residential Intersection Light:

i. Annual Energy Usage: \$68.985

ii. Two-Year Energy Usage: \$137.97

iii. Maintenance Cost (per fixture):

iv. Trouble Truck Wage per Week: \$365.00

v. Trouble Truck Equipment Cost per Week: \$602.80

vi. Total Two-Year Maintenance Cost: \$14,378.17

vii. Total Two-Year Cost (including maintenance): \$14,516.14

e. 150 High Pressure Sodium Rental Light:

i. Annual Energy Usage: \$68.985

ii. Two-Year Energy Usage: \$137.97

iii. Maintenance Cost (per fixture):

iv. Trouble Truck Wage per Week: \$365.00

v. Trouble Truck Equipment Cost per Week: \$602.80

vi. Total Two-Year Maintenance Cost: \$14,378.17

vii. Total Two-Year Cost (including maintenance): \$14,516.14

f. These combined two-year costs encompass energy usage and maintenance expenses for each fixture. Maintenance costs were distributed based on the proportion of energy usage for each fixture relative to the total energy usage of all fixtures.

Provide estimated post-project expected annual cost of lighting, annual cost of maintenance, annual energy usage.	a. Below are the estimated post-project expected annual costs of lighting, annual cost of maintenance, and annual energy usage for each LED fixture: i. 60W LED - 150W Cobrahead Equivalent: • Annual Energy Usage: \$27.594 • Annual Maintenance Cost: \$25,162.80 (assuming evenly distributed over two years) • Total Annual Cost: \$27.594 (Energy Usage) + \$25,162.80 (Maintenance) = \$25,190.394 ii. 94W LED - 250W Cobrahead Equivalent: • Annual Energy Usage: \$43.231 • Annual Maintenance Cost: \$25,162.80 (assuming evenly distributed over two years) • Total Annual Cost: \$43.231 (Energy Usage) + \$25,162.80 (Maintenance) = \$25,205.031 iii. 80W LED - 250W Flood Equivalent: • Annual Energy Usage: \$36.792 • Annual Maintenance Cost: \$25,162.80 (assuming evenly distributed over two years) • Total Annual Cost: \$36.792 (Energy Usage) + \$25,162.80 (Maintenance) = \$25,198.592 iv. 41W LED - 150W Residential Equivalent: • Annual Energy Usage: \$18.856 • Annual Maintenance Cost: \$25,162.80 (assuming evenly distributed over two years) • Total Annual Cost: \$18.856 (Energy Usage) + \$25,162.80 (Maintenance) = \$25,181.656 v. 43W LED - 150W Residential Equivalent: • Annual Energy Usage: \$19.776 • Annual Maintenance Cost: \$25,162.80 (assuming evenly distributed over two years) • Total Annual Cost: \$19.776 (Energy Usage) + \$25,162.80 (Maintenance) = \$25,182.776 b. These estimates provide the expected post-project annual costs for lighting based on energy usage, along with the annual cost of maintenance for each fixture. Maintenance costs were distributed evenly over two years.
---	---

Provide the number of citizens to be impacted by the project and the number of impacted citizens in the disadvantaged or underserved community.	The project in Coffeyville will impact the entire population of 8,826 citizens. However, the city's poverty rate of 22.6% reveals a significant portion of the population living below the poverty line. Based on this rate, approximately 1,995 citizens are considered disadvantaged or underserved. This highlights the pressing need to address socio-economic disparities within the community. The project's impact should aim to uplift and support these vulnerable populations, ensuring equitable access to resources and opportunities.
---	--

Section 4: Budget and Narrative

Award amount requested:	609596.53
-------------------------	-----------

Please enter in proposed budget:

Budget Template DRAFT.xlsx

Project budget
upload (optional):

Project budget
narrative:

New LED Light Fixture Cost:

The initiative involves procuring and installing LED light fixtures across Coffeyville to enhance safety and energy efficiency. Here's the breakdown of costs for each type of fixture:

- 150 Street Lights (91 units):
- Cost per unit: \$255.00
- Total cost: \$23,205.00
- Black 150 Street Lights (9 units):
- Cost per unit: \$255.00
- Total cost: \$2,295.00
- 250 Street Lights (102 units):
- Cost per unit: \$325.00
- Total cost: \$33,150.00
- Security Flood Lights (99 units):
- Cost per unit: \$500.00
- Total cost: \$49,500.00
- Road Intersection Lights (31 units):
- Cost per unit: \$250.00
- Total cost: \$7,750.00
- Security Lights (49 units):
- Cost per unit: \$160.00
- Total cost: \$7,840.00

Total LED Fixture Cost: \$123,740.00

Labor Costs for Installation:

The labor costs for installing various types of LED lights in Coffeyville are as follows:

- 150 Street Lights: Installation of 91 standard street lights requires labor costing \$46,182.50, with each light's installation priced at \$507.50.
- Black 150 Street Lights: For 9 black street lights, the total labor cost is \$4,567.50, with each light's installation priced at \$507.50.
- 250 Street Lights: Installing 102 street lights of this category incurs a labor cost of \$51,765.00, with each light's installation labor priced at \$507.50.
- Security Flood Lights: The labor cost for installing 99 security flood lights is \$36,174.60, with each light's installation labor priced at \$365.40.
- Road Intersection Lights: Installation of 31 road intersection lights requires labor costing \$11,327.40, with each light's installation labor priced at \$365.40.
- Security Lights: Finally, the labor cost for installing 49 security lights amounts to \$17,904.60, with each light's installation labor priced at \$365.40.

Total Labor Cost: The cumulative labor cost for all installations amounts to \$167,921.60.

Wire Cost in Arm:

Additionally, wire costs within the arms of the fixtures contribute to the overall budget allocation for the project:

- 150 Street Lights: The wire cost for 91 standard street lights totals \$851.76, with each light requiring wire costing \$9.36.
- Black 150 Street Lights: For 9 black street lights, the wire cost is \$84.24, with each light's wire priced at \$9.36.
- 250 Street Lights: Installing 102 street lights of this category incurs a wire cost of \$954.72, with each light's wire priced at \$9.36.
- Security Flood Lights: The wire cost for installing 99 security flood lights is \$720.72, with each light's wire priced at \$7.28.
- Road Intersection Lights: Installation of 31 road intersection lights requires wire costing \$225.68, with each light's wire priced at \$7.28.
- Security Lights: Finally, the wire cost for installing 49 security lights amounts to \$356.72, with each light's wire priced at \$7.28.

Total Wire Cost: The cumulative wire cost for all installations within the arms totals \$3,193.84.

TT Wire 12/2 Romex:

TT Wire 12/2 Romex is utilized for wiring components of the LED lighting system, with costs and quantities detailed as follows:

- 12' Arm/3' to Source/3' to Light Configuration:
- For this configuration, 18 units of TT Wire 12/2 Romex are required, totaling \$9.36 per unit.
- The total cost for this configuration amounts to $\$9.36 \times 18 = \168.48 .
- 8' Arm/3' to Source/3' to Light Configuration:
- In this configuration, 14 units of TT Wire 12/2 Romex are necessary, priced at \$7.28 per unit.
- The total expenditure for this configuration sums up to $\$7.28 \times 14 = \101.92 .

Feet of Wire:

The project also entails the procurement of #6 Triplex wire, with costs associated with specific locations detailed below:

- 11th St from S. Willow St-North Side:
- A total of 6,681.60 feet of #6 Triplex wire is needed for this location, with each foot priced at \$0.39.
- The total cost for wiring this area is calculated as $\$0.39 \times 6,681.60 = \$2,605.82$.
- 11th St from S. Willow St-South Side:
- Similarly, 6,681.60 feet of #6 Triplex wire is required for the south side of 11th St, with a unit cost of \$0.39 per foot.
- The total cost for wiring this area equals $\$0.39 \times 6,681.60 = \$2,605.82$.
- S. Walnut - West Side and East Side:
- Both the west and east sides of S. Walnut necessitate 9,260.52 feet of #6 Triplex wire, each foot priced at \$0.39.
- The total expenditure for wiring these areas on both sides of S. Walnut is $\$0.39 \times 9,260.52 = \$3,611.60$.
- Walmart - East 8th - Inglewood - North and South:
- For the north and south sides of Walmart along East 8th - Inglewood, 31,890.82 feet of #6 Triplex wire are needed, priced at \$0.39 per foot.
- The total cost for wiring these areas on both sides of Walmart is $\$0.39 \times 31,890.82 = \$12,437.42$.

Total Wire Cost: The overall cost for procuring TT Wire 12/2 Romex and #6 Triplex wire for the project amounts to \$37,309.69 for a total of 95,665.88 feet of wire.

Section 5: Project Timeline

- Project timeline:
1. Project Timeline
 - a. Start Date: August 1st, 2024
 - i. Bidding Process:
 1. Start Date: August 1st, 2024
 2. End Date: September 30th, 2024
 - a. Duration: 2 months
 - i. During this period, interested contractors will have the opportunity to review project requirements, visit the project site, and submit their proposals and bids.
 - ii. Permitting Phase:
 1. Start Date: October 1st, 2024
 2. End Date: December 31st, 2024
 - a. Duration: 3 months
 - i. This phase involves obtaining all necessary permits, licenses, and approvals from relevant authorities and regulatory bodies. It also includes addressing any regulatory requirements and ensuring compliance with local regulations.
 - iii. Project Execution:
 1. Start Date: January 1st, 2025
 2. End Date: December 31st, 2026
 - a. Duration: 24 months
 - i. This phase encompasses the actual implementation of the project, including the procurement, delivery, and installation of LED light fixtures, as well as the enhancement of wire infrastructure.
 1. Activities during this phase include:
 - a. Procurement of materials and equipment
 - b. Installation of LED light fixtures
 - c. Installation of wire infrastructure
 - d. Testing and commissioning of installed systems
 - e. Any necessary adjustments or modifications based on testing results
 - iv. Project Completion:
 1. Expected Completion Date: December 31st, 2026
 - a. The project is scheduled to be fully completed within 29 months from the start date.
 - b. Upon completion, the upgraded street lighting infrastructure will be operational and ready to serve the community, contributing to enhanced safety, visibility, and energy efficiency in Coffeyville.
 - b. By following this detailed timeline, the project will progress through each phase efficiently, ensuring that all tasks are completed on time and within the allocated budget.

Section 6: Bids and Estimates

Bids and estimates:

[City_of_Coffeyville-_Estimates.pdf](#)

Section 7: Community Benefit

Provide a community benefit narrative for the proposed project.

a. In Coffeyville, Kansas, the dawn of a brighter, safer, and more sustainable future begins with this project and the introduction of LED energy-efficient streetlights. This transformative initiative heralds a new era of cost-effective lighting solutions. It serves as a beacon of progress, enhancing the safety, security, and overall well-being of our beloved community.

LED energy-efficient streetlights offer many benefits that extend far beyond their luminous glow. By significantly reducing energy consumption compared to traditional streetlights, Coffeyville can reap substantial cost savings, freeing up valuable funds for other critical community initiatives and infrastructure projects. Moreover, the longevity of LED lights ensures a prolonged lifespan, minimizing maintenance costs and the frequency of replacements. This dual advantage enhances our fiscal resilience and underscores our commitment to sustainability, paving the way for a greener, more environmentally-conscious future.

The introduction of LED streetlights signifies a standard shift in community safety and security. A study published in the Journal of Urban Economics has shown that improved street lighting is a powerful deterrent against crime, reducing overall crime rates by up to 39%. With our neighborhoods and public spaces bathed in the radiant glow of LED lights, Coffeyville will become a safer haven for all its residents. Moreover, enhanced visibility and light quality contribute to a heightened sense of security, fostering a vibrant community where outdoor activities flourish and residents feel empowered to engage with their surroundings.

Navigating the streets of Coffeyville after dark becomes infinitely safer with the introduction of LED energy-efficient streetlights. These lights provide better visibility for drivers, reducing the risk of nighttime accidents and enhancing pedestrian safety by illuminating sidewalks and crosswalks, ensuring that residents can traverse our streets with confidence and ease. The Federal Highway Administration states that improved lighting levels enable drivers to distinguish objects and obstacles more clearly, reducing the likelihood of accidents and enhancing overall traffic safety.

In conclusion, the implementation of LED energy-efficient streetlights in Coffeyville represents a transformative investment in the safety, security, and well-being of our community. By embracing this innovative lighting solution, we embark on a journey toward a brighter, more sustainable future where efficiency, safety, and community well-being converge to create a thriving, resilient Coffeyville that we can all proudly call home.

Provide the age and description of the current street lighting and/or traffic signal facilities to be replaced with energy efficient lighting technologies.

The current street lighting fixtures we're replacing are quite dated, with many exceeding a decade in service. Signs of wear and aging, such as rust and diminished brightness, are evident. These outdated fixtures are no longer as efficient as they once were, lacking the energy-saving benefits of modern technology. By transitioning to new LED lighting, we can address these issues effectively. LED lights offer superior illumination, reduced energy consumption, and lower maintenance costs. Therefore, by upgrading these aging fixtures, we're enhancing safety and achieving long-term cost savings for the city.

Description of efforts to attract, train, and retrain a skilled workforce for this project.	a. After thorough consideration and evaluation, the decision has been made to employ a specialized contract for the streetlight project. This choice stems from the need for expertise in handling the intricate technical aspects and logistical challenges involved in streetlight installation and maintenance. Opting for a specialized contract also ensures adherence to stringent regulations, including compliance with all Davis Bacon Act requirements. By prioritizing compliance with these labor standards, we aim to uphold fair wages and working conditions for workers involved in the project, thereby fostering a more equitable and sustainable working environment. This project's successful execution hinges on securing funding, particularly for labor costs, which are a significant portion of the project expenses. Without sufficient financial support, covering the labor expenses required to install, maintain, and operate the new street lighting infrastructure would be challenging, if not impossible, for the City of Coffeyville.
Provide an estimate of job creation due to this project.	a. Temporary Jobs during the Construction Phase: i. Skilled Labor: Electricians, technicians, and other skilled workers will be required to install LED light fixtures, wire infrastructure, and other technical tasks. These positions will be temporary and project-based. ii. Unskilled Labor: General laborers will be needed for site preparation, material handling, and assisting skilled workers. These positions will also be temporary and project-based. b. Retained Staff for Long-Term Maintenance and Operation: i. Maintenance Crew (20 staff): Following the construction phase, the project will retain current staff members to ensure the proper functioning of the streetlights, conduct routine inspections, and address any issues that may arise. This crew may include electricians, technicians, and support staff. ii. Administrative Staff (5 staff): Existing administrative personnel will continue to manage paperwork and permits and coordinate maintenance activities. iii. Customer Service Representatives (4 staff): Current staff members will handle inquiries and concerns from residents regarding the street lighting system, providing ongoing assistance and support. c. Job Creation Estimate: i. During the construction phase, the project is expected to create temporary job opportunities for many skilled and unskilled workers, including electricians, technicians, laborers, and administrative staff. ii. The specialized contract will prioritize compliance with labor standards such as the Davis Bacon Act, ensuring fair wages and working conditions for all temporary workers involved. iii. Retaining current staff for long-term maintenance and operation will ensure the continued functionality and effectiveness of the street lighting infrastructure, supporting job retention and economic stability in Coffeyville and surrounding areas. d. Overall, the streetlight project will enhance safety and energy efficiency, stimulate job creation during the construction phase, and support ongoing employment through the retention of current staff for maintenance and operation.

Provide any other metric(s) that indicate potential community benefit.	Another aspect to consider in measuring the potential benefits to the community is the impact on public safety and crime prevention resulting from the upgraded street lighting infrastructure. Studies have demonstrated that well-lit areas experience lower crime rates due to increased visibility, which acts as a deterrent to potential wrongdoers. By improving the illumination of public spaces through the implementation of LED streetlights, the project can contribute significantly to creating safer neighborhoods and instilling a heightened sense of security among residents. Tracking changes in crime statistics and soliciting feedback from both law enforcement agencies and community members can offer valuable insights into the project's effectiveness in enhancing public safety and fostering a secure living environment for the community
Confirmation that the applicant will comply with all Davis-Bacon Act requirements.	Yes
Confirmation that the applicant will comply with all Build America, Buy America Requirements.	Yes
Confirmation that the applicant will comply with the National Environmental Policy Act (NEPA).	Yes
Confirmation that applicant will submit a NEPA Environmental Questionnaire (EQ-1), if directed to submit.	Yes

Section A - Budget Summary	
Total Budget:	\$ 609,596.53

Section B - Budget Categories

Personnel:	Identify by title each position to be supported under subaward. Breifly specify the duties of professionals.			
<i>Title/Group Cateogry</i>	<i>Amount</i>	<i>Description of Duties</i>		
Fringe Benefits	Fringe benefits for personnel that will be supported under the subaward			
<i>Title/Group Cateogry</i>	<i>Amount</i>	<i>Fringe Rate or Calculation</i>		
Equipment	Equipment is generally defined as an item with a useful life expectancy of more than a year. List all proposed equipment below and briefly justify its needs as it applies to the objectives of the subaward. (Lightfixtures, wiring, etc.)			
<i>Equipment</i>	<i>Unit Cost</i>	<i>Number of Units</i>	<i>Total Cost</i>	<i>Justification</i>
150W Cobrahead	\$ 255.00	91.00	\$ 23,205.00	LED Lightfixtures
Black 150W Cobrahead	\$ 255.00	9.00	\$ 2,295.00	LED Lightfixtures
250w Cobrahead	\$ 325.00	102.00	\$ 33,150.00	LED Lightfixtures
Rental Floodlights	\$ 500.00	99.00	\$ 49,500.00	LED Lightfixtures
Residentail Intersection	\$ 250.00	31.00	\$ 7,750.00	LED Lightfixtures
Security Lights	\$ 160.00	49.00	\$ 7,840.00	LED Lightfixtures
#6 Triplex Wire	\$ 0.39	95665.88	\$ 37,309.69	Wiring
TT Wire 12/2 Romex	\$ 9.36	18.00	\$ 168.48	Wiring
TT Wire 12/2 Romex	\$ 7.28	14.00	\$ 101.92	Wiring

Wire Cost in Arm	\$	9.36	184.00	\$	1,722.24	Wiring	
Wire Cost in Arm	\$	7.28	165.00	\$	1,201.20	Wiring	
Supplies	Supplies are generally defined as an item with a useful life expectancy of less than one year. Supplies are generally consumed during the project performance. List all proposed equipment below and briefly justify its needs as it applies to the objectives of the subaward.						
Supplies	Unit Cost	Number of Units		Total Cost	Justification		
Contract	Provide information if you plan to contract the work out						
Name of Subcontractor	Total Cost	Basis of Cost					
TBD	\$	445,353.00	Installation LED Lights and Wiring				



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

MEETING DATE	June 11, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-41	
AGENDA TITLE	FS-63 Bulk Water Dispensing Station Package	
REQUESTING DEPARTMENT	Water Services	
PRESENTER	Steve Smith, Director of Water Services	
FISCAL INFORMATION	Cost as recommended:	\$66,505.00
	Budget Line Item:	910-5-651-850
	Balance Available	\$
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To provide a central location for bulk water sales for contractors as well as the general public.	
BACKGROUND	The city has historically made bulk water available to customers only through the use of Fire Hydrant Meters. The customer would have to have an account on record with the city as well as pay a deposit for use of the meter. Due to the limited amount of meters available, the city has had to turn potential customers away at times from being able to purchase bulk water.	
SPECIAL NOTES		
ANALYSIS	By adding a bulk water station within the City, Staff believes that the station could pay for itself in as little as 5 years.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order to EleMech Electrical and Mechanical Engineering Services in the amount of \$66,505.00 for the purchase of (1) New FS-63 Bulk Water Dispensing Station Package with 3” Top Fill Loader Arm, Credit Card Reader, Compact Thermal Printer, and Cloud Hosted Software IT Support.
REFERENCE DOCUMENTS ATTACHED	Quotes from: Core and Main Waterworks EleMech Electrical and Mechanical Engineering Services FS-63 Bulk Water Dispensing Station Handout

RESOLUTION NO. R-24-41

A RESOLUTION TO AUTHORIZE THE PURCHASE OF A NEW FS-63 BULK WATER DISPENSING STATION PACKAGE FOR \$66,505.00 FOR THE WATER SERVICES DEPARTMENT FROM ELEMECH ELECTRICAL AND MECHANICAL ENGINEERING SERVICES OF AURORA, IL.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to and directed to execute the purchase of (1) New FS-63 Bulk Water Dispensing Station Package with 3” Top Fill Loader Arm, Credit Card Reader, Compact Thermal Printer, Cloud Hosted Software IT Support and extended warranty with EleMech Electrical and Mechanical Engineering Services of Aurora, IL. for \$66,505.00.

ADOPTED THIS 11th DAY OF JUNE 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

From: [Howard, Mike](#)
To: [Steve Smith](#)
Subject: Re: [External] FS-63 Bulk Water Station
Date: Tuesday, May 28, 2024 4:50:51 PM
Attachments: [FS-63 Specs.docx](#)

Steve,

The cost of the FS -63 Bulk Water Station as Spec'd is \$83,631.25.

Please let me know if you have any questions.

Thanks,

Mike

From: Steve Smith <ssmith@coffeyville.com>
Sent: Tuesday, May 28, 2024 12:58 PM
To: Howard, Mike <Mike.Howard@coreandmain.com>
Subject: RE: [External] FS-63 Bulk Water Station

CAUTION: External

From: Howard, Mike [mailto:Mike.Howard@coreandmain.com]
Sent: Tuesday, May 28, 2024 11:37 AM
To: Steve Smith <ssmith@coffeyville.com>
Subject: [External] FS-63 Bulk Water Station

CAUTION: This e-mail originated from outside of the City of Coffeyville organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Steve, Your cost for a FS -63 is \$57,650.00. Shipping is estimated to be an additional \$2500.00.

Please let me know if you have any questions.

Thanks,

Mike

Mike Howard
Outside Sales Representative
Core and Main
11510 Strang Line Rd.

Olathe, Ks 66062
Cell (816) 468-3750
Office (913) 469-5820
Fax (913) 468-5825
Mike.Howard@CoreandMain.com



Click on our Water and Wastewater [website](#) to see additional product offerings at your fingertips

This message is for intended addressee(s) only and may contain confidential, proprietary or privileged information, exempt from disclosure, and subject to terms at:
<http://emailterms.coreandmain.com>

FS-63 Bulk Water Station

Part No.	Description
FS-63	Bulk Water Station - 66"x36"x75" Painted Steel Enclosure, With Lockable Door - Terminal Window Kit, Latchable Door - Keypad Access & Display panel - Manual Shutoff Valve - 3" Backflow Prevention - 3" Meter - 3" Control Valve - Dual Outlet Configuration - 3" overhead and 2" bottom - Drain Solenoid - Cold Climate Package: Heater, T-Stat, Insulated
Card Reader	Credit/Debit Card Reader
Onsite Startup/Training	Onsite Startup/Training
Overhead Fill Arm	3" Top Fill Loader Arm, SS Pipe with Painted Steel I-Beam Support
Receipt Printer	Compact thermal printer
Cloud Hosting	Cloud Hosted Software - annual cost for one station, see Note #4 - includes annual IT Support
Extended IT Support	Extension of IT Support and Limited Warranty after initial support and warranty period

City of Coffeyville
Kansas

Phone: (620) 515-1429

Date: June 4, 2024

Quote Number: 2403-057-R3

Attention: Steve Smith
Email: ssmith@coffeyville.com
Bulk Water Dispensing Station

From: Danielle Gorder
EleMech Inc.
2275 White Oak Circle
Aurora, IL 60502
Phone: (630) 499-7080 ext. 32
Fax: (630) 499-7760

Included Scope:

Item #	Part No.	Description	Quantity	Unit Price	Expanded Price
1	FS-22	Bulk Water Station - NEMA 4X 304SS Enclosure - 24" x 24" x 68" - Account number and PIN code access - 2" Flow Meter and control valve - Single outlet configuration	0	\$23,500.00	\$0.00
2	FS-43	Bulk Water Station - 48"x36"x75" Painted Steel Enclosure, With Lockable Door - Terminal Window Kit, Latchable Door - Keypad Access & Display panel - Manual Shutoff Valve - 2" Backflow Prevention - 2" Meter - 2" Control Valve - Single Outlet Configuration - 2" - Drain Solenoid - Cold Climate Package: Heater, T-Stat, Insulated	0	\$34,500.00	\$0.00
3	FS-63	Bulk Water Station - 66"x36"x75" Painted Steel Enclosure, With Lockable Door - Terminal Window Kit, Latchable Door - Keypad Access & Display panel - Manual Shutoff Valve - 3" Backflow Prevention - 3" Meter - 3" Control Valve - Dual Outlet Configuration - 3" overhead and 2" bottom - Drain Solenoid - Cold Climate Package: Heater, T-Stat, Insulated	1	\$46,500.00	\$46,500.00
4	Included Software	Portalogic - Station and User Management software - Remote Software Training Session - Portapay customer payment portal included	1	\$0.00	\$0.00
5	Warranty & IT Support	Parts Warranty - (1) Year Software and IT Support- (1) Year Online Startup services included.	1	\$0.00	\$0.00

Item #	Part No.	Description	Quantity	Unit Price	Expanded Price
6	Crating	Crating is included. Shipping is estimated (FS-63 3" Overhead Fill Arm) and will be charged at cost.	1	\$2,500.00	\$2,500.00
Prices quoted are in \$USD			Total		\$49,000.00

Suggested Options:

Item #	Part No.	Description	Quantity	Unit Price	Expanded Price
1	Card Reader	Credit/Debit Card Reader	1	\$955.00	\$955.00
2	Onsite Startup/ Training	Onsite Startup/Training, quoted upon request	0	\$0.00	\$0.00
3	Overhead Fill Arm	3" Top Fill Loader Arm, SS Pipe with Painted Steel I-Beam Support (shipping not included, charged at cost)	1	\$16,000.00	\$16,000.00
4	Receipt Printer	Compact thermal printer	1	\$550.00	\$550.00
5	Cloud Hosting	Cloud Hosted Software - annual cost for one station, see Note #4 - includes annual IT Support	0	\$1,100.00	\$0.00
6	Extended IT Support	Extension of IT Support and Limited Warranty after initial support and warranty period, annual cost for one station, see Note #5	0	\$1,500.00	\$0.00
Prices quoted are in \$USD			Total		\$17,505.00
			Total from Above		\$49,000.00
			Grand Total		\$66,505.00

Operation Instruction:

1. Display will prompt users to log in with their established account number and PIN.
2. Water purchases will be made by using credit card reader or Portapay for pre-payment or via generated invoice.
3. Display will prompt user to either enter desired volume or operate manually.
4. If dual outlet, display will prompt user to select fill point.
5. Start and Stop buttons will control the water flow.
6. Transaction concluded when the volume is dispensed or when Stop button pressed.
7. Volume is logged to Portalogic along with customer details, date, time.

NOTES:

1. Additional panels and mounting hardware may be required based on total power requirements and location. Capacity does not include heaters, site lighting or other power consuming loads. Any additional mounting hardware that is required is not included within this scope of supply.
2. Any item not specifically listed above is not considered part of this scope of supply. Please contact our representatives listed above for further clarification.
3. Pricing is valid for (30) days from noted date and may be subject to change due to current market conditions.
4. Cloud Hosting Annual fee: Following the first year's installment of \$1100, bundled Cloud Hosting and IT support is payable at \$1100/year for one (1) station. Additional stations can be connected to the Cloud Hosting + IT Support Service for a fee of \$500/station. For sites connecting multiple stations, please contact an EleMech representative as negotiated pricing can be made available.
5. Extension of IT Support for locally hosted software is optional. Annual cost for one station is \$1500/yr. Additional stations under the same Portalogic license are +\$500/station. I.e: Sites with 2 connected stations = \$2000, sites with 3 connected stations = \$2500.

Special Information and Exceptions

- Price does not include any unloading or any applicable fees or taxes (Local, Federal, or Final Destination).

- Price does not include any associated shipping fees or taxes (Customs, Duties, Import Fees, Handling Fees, Customs Broker Fees).
- Prices are in U.S. Dollars unless noted otherwise
- Freight is not included. Actual price of delivery will be added to final invoice.
- Price does not include installation or building modifications.

Terms of Payment

Payment terms shall be as stated below or as agreed upon terms:

- 15% Project Total - Due at time of Submittal
- 85% Project Total - Due at time of Shipment
- [All Terms NET 30, All Currency USD]

Due to supply chain issues and extended delays, EleMech reserves the right for partial invoice prior to project shipment.

Submittals

EleMech will provide documentation to the customer per the following schedule:

- Drawings for approval including layouts, connection details, anchorage, and control panel
- Complete Bill of Material of all products furnished.

Shipment

EleMech will maintain the following schedule:

- Submittals 2 weeks after acceptance of a written purchase order if required.
- Estimated equipment delivery to be provided after approved submittal or notice to proceed.
- O&M manuals prior to equipment start-up.
- For any delays in delivery which are beyond EleMech's responsibility, a finance charge of 1.5% of the contract value per month will be due and payable to EleMech.

Acceptance of Quotation

This quote can be accepted by signature with return to Dgorder@elemech.com

Authorized Signature _____ Date _____

Purchase Order No. _____

EleMech Acceptance _____ Date _____

Dear Portalogic user,

EleMech, Inc. is offering this Support Agreement for your Portalogic software and hauler access station so that you can continue to receive updates and support at a reduced expense versus relying on emergency service calls. A discount is applied if your Portalogic application is hosted on our cloud server.

Included

This Service Agreement entitles you to the following details between the hours of 8:00–4:30 CST, Monday through Friday (excluding major holidays).

Included Services
Telephone and web based technical support
Additional software training sessions
Basic report modifications
Database and software migration assistance
Necessary software updates
Network troubleshooting assistance

Additional Benefits
Discounted replacement part costs
Simple coordination for upgrades (if required)

[Portapay payment portal available](#)

Item #	Description	Quantity	Unit Price	Total
1	Locally hosted Portalogic Software Support Agreement	1	\$1000.00	\$1000.00
2	Connected Portalogic Stations	1	\$500.00	\$500.00

Support contract active from date of payment through one year. Prices in USD\$.
Credit Card Payments Available.

Total \$1,500.00

Please remit payment to:
EleMech, Inc.
P.O. Box 1563
Aurora, IL 60507-1563

Renewal Authorization: Ref: PAL1234

Company: _____

Name: _____

Phone: _____

PO: _____

Proposal for Services

This proposal is presented by EleMech, Inc. to [End User] ("Client"). This proposal is valid for a period of one year from date of payment, after which EleMech reserves the right to change any part of the proposal, including services, deliverables, timing, and fees, upon notice to Client.

Services

EleMech will perform the following services and provide the following deliverables:

- Software training and support
- Report modifications
- Database and software migration assistance
- Software updates
- Network troubleshooting

Anything not expressly listed in this Proposal as a EleMech task or deliverable is out of scope.

Client shall ensure that EleMech has all necessary access to Client locations, credentials, and equipment needed to enable EleMech to complete the services. Client will be responsible for engagement by Client stakeholders and third-party contractors.

Change Orders

The tasks, deliverables, and fees will remain unchanged, except as agreed by Client and EleMech in writing. If there is a change in scope, unforeseeable delays, or Client materially fails to meet its obligations, Client and EleMech shall negotiate in good faith to modify the terms as needed.

Fees & Payments

Fees

EleMech will perform the services on a fixed-fee basis. EleMech's fees for the services will be \$1,500 for (1) connected Portal Logic Station. Pricing does not include any applicable sales taxes or similar taxes.

Expenses

EleMech will be responsible for its own business expenses incurred in the performance of the services.

Billing

Client shall pay the fixed fee by full payment in advance.

Term & Termination

The services will continue from date of payment through one year.

Service Recipient:

By:

Name: [End User]

Title:

Address:

Date:

E-mail:

Acknowledged:

By: Brian Groszek

Name: EleMech, Inc.

Title: PM

Address:

Date:



PORTALOGIC

A PRODUCT OF ELEMECH, INC.

WATER FILL STATION MODEL FS-63

(Portalogic management software included)

For controlling user access, flow metering, and billing

Types of water

Hydrant, reuse, potable, and frac

Specifications

ENCLOSURE	Temperature controlled, outdoor rated, lockable walk in enclosure including pre-installed FS-20 control panel for a complete system.
HAULER ACCESS	Multiple access methods including keypad entry, swipe cards, key fobs, credit/debit card, and others as required.
RECEIPT PRINTER	Heavy duty kiosk-style printer, illuminated chute, large capacity roll
INTERIOR	Encloses a metered valve (2"–3"), backflow preventer, and power panel
POWER	240/120VAC, 20 AMP
FLOW RATE	Up to 1,100 gallons per min (4,164 liters per min)
TEMPERATURE	Operating temperature range -40°F to 122°F (-40°C to 50°C)
SOFTWARE	Station interfaces with Portalogic management software for record keeping, billing, monitoring, and reporting

CERTIFICATIONS



The FS-63 water fill station is tamper-proof and easy for haulers to use. This station provides simple and secure hauler access by account number/PIN, or through other available methods. It houses a temperature controlled metering control valve and backflow preventer, and seamlessly communicates with Portalogic management software for simple management.

Buy Now – Call EleMech, Inc. at 630-499-7080 to order a station for your site

Portalogic Water Fill Station - Model FS-63

Features

- A** Outdoor rated card reader and keypad with sunlight visible display
- B** Optional credit card reader
- C** Optional illuminated receipt paper chute
- D** Lockable access doors
- E** Temperature controlled enclosure containing a metered valve (2" – 3") and backflow preventer



Options

SOLAR POWERED	Stations can be powered by solar energy for remote installations
COLD CLIMATE PACKAGE	Heaters, insulation, and heat tracing can be added to protect the station in cold climates
HOT CLIMATE PACKAGE	Air conditioners and sunshields can be added to protect the station in hot climates
GATE/DOOR CONTROL	The station can interface with automatic gates and doors if needed

Hauler access station operation

- 1** Hauler connects truck to outlet connection
- 2** Hauler enters ID/PIN number or RFID swipe card (added option)
- 3** Hauler follows display prompts and enters information such as desired volume
- 4** Control valve opens and hauler begins to fill their truck
- 5** Water will automatically turn off or the hauler may press 'stop'

Installation

Stations come fully assembled, tested, and ready to install. The station comes with Portalogic management software which can be installed on any number of the facility's PCs.

Warranty

All controller components furnished in specification are guaranteed for 18 months from date of shipment. Management software updates and phone support is provided for two years from date of shipment.



For more information about Portalogic, please visit www.portalogic.info, or contact an EleMech engineer at:

EleMech, Inc. | 2275 White Oak Circle, Aurora, IL 60502 | 630-499-7080 | elemechinc.com



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

MEETING DATE	June 11, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-42	
AGENDA TITLE	SCADA (Supervisory Control and Data Acquisition System) Upgrade	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Tony Lawson	
FISCAL INFORMATION	Cost as recommended:	SCADA Upgrade - \$166,880.00 SSA - 2-year agreement \$46,000.00 Total - \$212,800.00
	Budget Line Item:	810-030-5862
	Balance Available	\$250,000.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Execute a purchase order to Siemens Industry, Inc. for the SCADA system upgrade and the Service/Support 2 year agreement.	
BACKGROUND	The Supervisory Control and Data Acquisition (SCADA) system at the Electric Utility was last upgraded 2012. This system gives the Operators command and control function of the City of Coffeyville's electric distribution and transmission assets in the six substations located throughout the city. This system is crucial to the reliability of our electric system, allowing staff to monitor and have remote access to take corrective actions during events such as High Voltage breaker operations.	

SPECIAL NOTES	The current SCADA system has become obsolete and is becoming unreliable.
ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor authorized the issuance of a Purchase Order to Siemens Industry, Inc for \$212,800.00. Any change orders needed, will be brought to the commission for approval.
REFERENCE DOCUMENTS ATTACHED	Siemens SCADA upgrade and the Service/Support agreement.

RESOLUTION NO. R-24-42

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED \$212,800.00 TO SIEMENS INDUSTRY, INC TO PROVIDE AN UPGRADE TO THE SCADA SYSTEM FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the not to exceed amount of \$212,800.00 to Siemens Industry, Inc to provide an upgrade to the Scada System for the City of Coffeyville Electric Utility.

ADOPTED THIS 11TH DAY OF JUNE, 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Spectrum Power TG for Windows
NETWORK MANAGEMENT SYSTEM FOR:
City of Coffeyville
Spectrum Power TG Upgrade

Quote: S23-030Qr3
Date: 5-Jun-2024
Valid for: 30 days
Delivery Schedule: 180 days ARO
Payment Terms: 30 days Net
Delivery FCA: Coffeyville, KS

LIST OF DELIVERABLES

Item	Description	Quantity	Price - USD
1	Hardware and 3rd Party Software		\$64,700
1.1	Servers		
	HPE DL360 Gen11 8SFF NC CTO Server	2	
	HPE ProLiant DL360 Gen11 8SFF x1 U.3 Tri-Mode Backplane Kit		
	Broadcom BCM5719 Ethernet 1Gb 4-port BASE-T OCP3 Adapter for HPE		
	INT VROC Std FIO SW for HPE		
	HPE ProLiant DL300 Gen10 Plus 1U Cable Management Arm for Rail Kit		
	HPE ProLiant DL3XX Gen11 Easy Install Rail 3 Kit		
	2ea. HPE 800W Flex Slot Platinum Hot Plug Low Halogen Power Supply Kit		
	Intel Xeon-Gold 6426Y 2.5GHz 16-core 185W Processor for HPE		
	4ea. HPE 16GB (1x16GB) Single Rank x8 DDR5-4800 CAS-40-39-39 EC8 Registered Smart Memory Kit		
	4ea. HPE 480GB SATA MU SFF BC MV SSD		
	HPE 9.5mm SATA DVD-RW Optical Drive		
	HPE MR408i-o Gen11 x8 Lanes 4GB Cache OCP SPDM Storage Controller		
	HPE 3 Year Tech Care Essential with Defective Media Retention ProLiant DL360 Gen11 HW Service		
	HPE iLO Advanced Electronic License with 3yr Support on iLO Licensed Features		
	HPE 96W Smart Stg Li-ion Batt 145mm Kit		
	HPE DL3X0 G11 1U DP/USB/ODD Blank Kit		
	HPE DL360 Gen11 Stg Cntrl Enable Cbl Kit		
	HPE DL3X0 Gen11 1U Stnd Fan Kit		
	HPE DL360 Gen11 CPU1/OCP2 x8 Enable Kit		
	HPE DL360 Gen11 OROC TM Cbl Kit		
	HPE CE Mark Removal FIO Enable Kit		
	HPE DL3X0 Gen11 1U Stnd Heat Sink Kit		
	Windows Server IoT 2016 Standard (16 Core) McAfee		
	SQL Server IoT 2019 Standard 16 Core		
1.2	Various Hardware		
	Digi Connect EZ 16 Serial Server 16 port	2	

**Spectrum Power TG for Windows
NETWORK MANAGEMENT SYSTEM FOR:
City of Coffeyville
Spectrum Power TG Upgrade**

**Quote: S23-030Qr3
Date: 5-Jun-2024
Valid for: 30 days
Delivery Schedule: 180 days ARO
Payment Terms: 30 days Net
Delivery FCA: Coffeyville, KS**

LIST OF DELIVERABLES

Item	Description	Quantity	Price - USD
	GNSS SYNCHRONIZED CLOCK 100-240Vac, 100-350Vdc, Terminal Power Strip, Surge Withstand Rack Mount Kit (1200 Series) Arbiter Universal GNSS Antenna GNSS Antenna Cable 15m (50ft) RG-6 Antenna Cable GNSS Antenna Mounting Kit GNSS Surge Arrester	1	
	NETGEAR JGS524 - switch - 24 ports - unmanaged	2	
	Cisco Catalyst 8300-1 N 1 S-6T - router -rack-mountable 2ea. Cisco - power supply - 500 Watt Cisco - DDR4 - module - 8 GB - DIMM 288-pin Cisco - SSD -16 GB - USB Cisco rack mounting kit - 1 U - 19" Cisco Digital Network Architecture Essentials - On-Premise subscription license (3 years) -up to 1 Gbps, 2 Gbps Cisco Smart Net Total Care - extended service agreement	1	
1.3	Workstations HP Z2 Mini Base Unit G9 P RCTO OS Localization Intel Core i5-12500 3.00G 18MB 6 cores 65W ECC 32GB (2x16GB) DDR5 5600 SODIMM NECC Memory NVIDIA T400 4 GB 3mDP Graphics No Adapters Needed Operating System Load to M.2 Z Turbo 512GB PCIe-4x4 2280 TLC M.2 Solid State Drive HP USB 320K Keyboard HP Wired 320M Mouse 280W Std 7.4mm PFC Smart (3-pin) AC Adapter HP Z2 Mini G9 Country Kit C13 1.83m Sticker Conventional Desktop Power Cord 3/3/3 (material/labor/onsite) Mini Warranty Single Unit (Mini) Packaging HP Flex 1GbE Single Port NIC Windows 10 IoT Enterprise 2021 LTSC High End	3	
2	Basic Project Services Project Management System Engineering Power TG System Staging, in-house Hardware-Setup SCADA Server (including OS & Power TG baseline software installation) Hardware-Setup TG Consoles (including OS & Power TG baseline software installation) Database Conversion for All lines and All RTUs Integration Factory Test		\$72,700

Spectrum Power TG for Windows
 NETWORK MANAGEMENT SYSTEM FOR:
 City of Coffeyville
 Spectrum Power TG Upgrade

Quote: S23-030Qr3
 Date: 5-Jun-2024
 Valid for: 30 days
 Delivery Schedule: 180 days ARO
 Payment Terms: 30 days Net
 Delivery FCA: Coffeyville, KS

LIST OF DELIVERABLES

Item	Description	Quantity	Price - USD
	Packing & Shipping Preparation Onsite Cutover Support & Differences Training (COVID dependent, 5 days) Travel costs - Cutover Support		
3	Power TG Software Upgrade Licenses Dual Host SCADA License TG Consoles (Licenses Only) (qty 3) Data Warehouse/HIS License		\$16,700
4	Training SDB & ScriptCalc training, remote (32h)		\$12,700
Total:			\$166,800

Notes

- A. Price above only includes server items detailed above. All other hardware (monitors, racks, modems, cables, etc.) to be reused or supplied by the City of Coffeyville.
- B. City of Coffeyville will provide all monitors, cables, and peripherals. Siemens to help with configuration as needed.
- C. HIS data from current system does not need to get transferred to new system.
- D. The new system will be installed at current facility. The move to Facility 2 will take place later and is not part of this quotation.
- E. Please send PO to: norbert.rix@siemens.com
- F. *As a result of the global Covid-19 Virus outbreak, temporary delays in delivery from Siemens and its sub-suppliers may occur. Among other factors, Siemens' delivery is subject to the correct and punctual supply from sub-suppliers, and Siemens reserves the right to make partial deliveries. While Siemens shall make every commercially reasonable effort to meet the delivery date mentioned above, such date is subject to change.*

Terms and Payment Schedule

Payment Schedule

Milestones	%	
Contract Signing	35%	\$58,380
Shipment	40%	\$66,720
System in Production	25%	\$41,700

Terms & Conditions

Prices per attached Siemens Industry, Inc.
 Standard Terms & Conditions of Sale

Spectrum Power TG for Windows
NETWORK MANAGEMENT SYSTEM FOR:
City of Coffeyville
Spectrum Power TG Upgrade

Quote: S23-030Qr3
Date: 5-Jun-2024
Valid for: 30 days
Delivery Schedule: 180 days ARO
Payment Terms: 30 days Net
Delivery FCA: Coffeyville, KS

LIST OF DELIVERABLES

Item	Description	Quantity	Price - USD
------	-------------	----------	-------------

CONFIDENTIAL INFORMATION

This proposal, including all of its attachments, exhibits, appendices, etc. ("Proposal"), is provided "as-is" for your evaluation of Siemens Industry, Inc. ("Siemens") as the provider of work discussed therein and contains information that is confidential to and solely owned by Siemens. Your acceptance, viewing or storage of this Proposal is an acknowledgment of a confidential relationship between you and Siemens. We require that this Proposal be returned or destroyed when no longer required for the purpose identified herein. This Proposal and any information obtained from this Proposal may not be re-produced, transmitted, disclosed or otherwise used, in whole or in part, without the prior written authorization of Siemens.

The above terms supersede any click-wrap or other terms not expressly set forth in a signed agreement between the parties covering the Proposal. All such click-wrap or other terms are expressly rejected by Siemens.



Siemens Industry, Inc.
Energy Management Division
Standard Terms and Conditions of Product Sales and Services
(April 1, 2012)

1. Applicable Terms. These terms govern the sale of goods and services (collectively, "Products") by Siemens. Whether these terms are included in a proposal, offer or an acceptance by Siemens, such proposal, offer or acceptance is conditioned on Buyer's assent to these terms. Any additional, different or conflicting terms contained in Buyer's request for proposal, specifications, purchase order or any other written or oral communication from Buyer shall not be binding in any way on Siemens. Siemens' failure to object to any such additional, different or conflicting terms shall not operate as a waiver of these terms.

2. Pricing & Payment. The prices for the Products shall be: (a) as stated in Siemens' proposal; or, if none are stated (b) Siemens' standard prices in effect at the time of release for shipment or performance of services. In the event of a price increase or decrease, the price of Products on order shall be adjusted to reflect such increase or decrease. This does not apply to a shipment held by request of Buyer. Products already shipped are not subject to price increase or decrease. Siemens may require, at its discretion, a reasonable and appropriate down payment prior to commencing work. Discounts, if any, are as specified on the latest discount sheets issued from time to time. Cash discounts are not applicable to notes or trade acceptances, to prepaid transportation charges when added to Siemens' invoices or to discountable items if there are undisputed past due items on the account. Cash discounts shall only be allowed on that portion of the invoice paid within the normal discount period.

(a) Payment - Unless otherwise stated, all payments shall be net thirty (30) days from the date of invoice payable in United States Dollars.

(b) Credit Approval - All orders are subject to credit approval by Siemens. The amount of credit or terms of payment may be changed or credit withdrawn by Siemens at any time for any reason without advance notice. Siemens may, in its discretion, withhold further manufacture, performance or shipment; require immediate cash payments for past and future shipments or performance; or require other security satisfactory to Siemens before further manufacture, performance or shipment is made; and may, if shipment has been made, recover the Products from the carrier, pending receipt of such assurances.

(c) Installment Shipment - If these terms require or authorize delivery of Products in separate lots, shipments or milestones to be separately accepted by Buyer, Buyer may only refuse such portion of a lot, shipment or milestone that fails to comply with the requirements of these terms. Buyer may not refuse to receive any lot or portion of hereunder for failure of any other lot or portion of a lot to be delivered or to comply with these terms, unless such right of refusal is expressly provided for on the face hereof. Buyer shall pay for each lot in accordance with the terms hereof. Payment shall be made for the Products without regard to whether Buyer has made or may make any inspection of the Products. Products held for Buyer are at Buyer's sole risk and expense.

(d) Taxes, Shipping, Packing, Handling - Except to the extent expressly stated in these terms, Siemens' prices do not include any freight, storage, insurance, taxes, excises, fees, duties or other government charges related to the Product, and Buyer shall pay such amounts or reimburse Siemens for any amounts Siemens pays. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Siemens with a valid exemption certificate or permit and indemnify, defend and hold Siemens harmless from any taxes, costs and penalties arising out of same. Siemens' prices include the costs of its standard domestic packing only. Any deviation from this standard packing (domestic or export), including U.S. Government sealed packing, shall result in extra charges. To determine such extra charges, consult Siemens' sales offices. Any and all increases, changes, adjustments or surcharges (including, without limitation, fuel surcharges) which may be in connection with the freight charges, rates or classification included as part of these terms, shall be for the Buyer's account.

(e) *Finance Charge* - Buyer agrees to pay FINANCE CHARGES on the unpaid balance of all overdue invoices, less any applicable payments and credits, from the date each invoice is due and payable at an ANNUAL PERCENTAGE RATE of EIGHTEEN PERCENT (18%), or the highest applicable and lawful rate on such unpaid balance, whichever is lower.

(f) *Disputed Invoice* - In the event Buyer disputes any portion or all of an invoice, it shall notify Siemens in writing of the amount in dispute and the reason for its disagreement within twenty-one (21) days of receipt of the invoice. The undisputed portion shall be paid when due, and FINANCE CHARGE on any unpaid portion shall accrue, from the date due until the date of payment, to the extent that such amounts are finally determined to be payable to Siemens.

(g) *Collection* – Upon Buyer's default of these terms, Siemens may, in addition to any other rights or remedies at contract or law, subject to any cure right of Buyer, declare the entire balance of Buyer's account immediately due and payable or foreclose any security interest in Products delivered. If any unpaid balance is referred for collection, Buyer agrees to pay Siemens, to the extent permitted by law, reasonable attorney fees in addition to all damages otherwise available, whether or not litigation is commenced or prosecuted to final judgment, plus any court costs or expenses incurred by Siemens, and any FINANCE CHARGES accrued on any unpaid balance owed by Buyer.

(h) *Suspension/Termination Right* - Siemens reserves the right to suspend work if Buyer is over thirty (30) days late in payment of an undisputed invoice. Siemens reserves the right to terminate the order if Buyer is over sixty (60) days late in payment of an undisputed invoice.

3. Delivery; Title; Risk of Loss. Product shall be delivered F.O.B. Siemens point of shipment with title to the Product and risk of loss or damage for the Product passing to Buyer at that point. Buyer shall be responsible for all transportation, insurance and related expenses including any associated taxes, duties or documentation. Siemens may make partial shipments. Shipping dates are approximate only and Siemens shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customers if Siemens fails to meet the specified delivery schedule.

4. Deferment and Cancellation. Buyer shall have no deferment rights and Buyer shall be liable for cancellation charges, which shall include without limitation: (a) payment of the full product price for any finished Product or works in progress; (b) payment for raw materials ordered pursuant to a firm purchase order; and (c) such other direct costs incurred by Siemens as a result of such cancellation.

5. Force Majeure / Delays. If Siemens suffers delay in performance due to any cause beyond its reasonable control, including without limitation acts of God, strikes, labor shortage or disturbance, fire, accident, war or civil disturbance, delays of carriers, failure of normal sources of supply, or acts of government, the time of performance shall be extended a period of time equal to the period of the delay and its consequences. Siemens will give to Buyer notice within a reasonable time after Siemens becomes aware of any such delay. Siemens shall be entitled to reimbursement of actual costs directly attributable to the force majeure event. A force majeure event lasting greater than six (6) months shall entitle either party to terminate the agreement.

6. Buyer's Requirements. Timely performance by Siemens is contingent upon Buyer's supplying to Siemens all required technical information and data, including drawing approvals, and all required commercial documentation. Siemens shall be entitled to a change order under Section 11 of these terms for any delay caused by the Buyer, its contractors, successors or assigns.

7. Limited Warranty. (a) *Limited Product Warranty Statements* - For each Product purchased from Siemens or an authorized reseller, Siemens makes the following limited warranties: (i) the Product is free from defects in material and workmanship; (ii) the Product materially conforms to Siemens' specifications that are attached to, or expressly incorporated by reference into, these terms; (iii) at the time of delivery, Siemens has title to the Product free and clear of liens and encumbrances; and (iv) for professional services performed by Siemens hereunder, Siemens warrants the services will be performed in accordance with generally accepted professional standards (collectively, the "Limited Warranties"). The Limited Warranties set forth herein does not apply to any software furnished by Siemens. If software is furnished by Siemens, then the attached Software License Addendum shall apply.

(b) *Conditions to the Limited Warranties* - The Limited Warranties are conditioned on (i) Buyer storing, installing, operating and maintaining the Product in accordance with Siemens' instructions; (ii) no repairs, modifications or alterations being made to the Product other than by Siemens or its authorized representatives; (iii) using the Product within any conditions or in compliance with any parameters set forth in specifications that are attached to, or expressly incorporated by reference into, these terms; (iv) Buyer discontinuing use of the Product after it has, or should have had, knowledge of any defect in the Product; (v) Buyer providing prompt written notice of any warranty claims within the warranty period described below; (vi) at Siemens' discretion, Buyer either removing and shipping the Product or non-conforming part thereof to Siemens, at Buyer's expense, or Buyer granting Siemens access to the Products at all reasonable times and locations to assess the warranty claims; and (vii) Buyer not being in default of any payment obligation to Siemens under these terms.

(c) *Exclusions from Limited Warranty Coverage* - The Limited Warranties specifically exclude any equipment comprising part of the Product that is not manufactured by Siemens or not bearing its nameplate. To the extent permitted, Siemens hereby assigns any warranties made to Siemens for such equipment. Siemens shall have no liability to Buyer under any legal theory for such equipment or any related assignment of warranties. Additionally, any Product that is described as being experimental, developmental, prototype, or pilot is specifically excluded from the Limited Warranties and provided to Buyer "as is" with no warranties of any kind. Also excluded from the Limited Warranties are normal wear and tear items including any expendable items that comprise part of the Product, such as fuses, light bulbs and lamps.

(d) *Limited Warranty Period* - Buyer shall have twelve (12) months from initial operation of the Product or eighteen (18) months from shipment, whichever occurs first (or in the case of services, twelve (12) months from the completion of services), to provide Siemens with prompt, written notice of any claims of breach of the Limited Warranties. Continued use or possession of the Product after expiration of the warranty period shall be conclusive evidence that the Limited Warranties have been fulfilled to the full satisfaction of Buyer, unless Buyer has previously provided Siemens with notice of a breach of the Limited Warranties.

(e) *Remedies for Breach of Limited Warranty* - Buyer's sole and exclusive remedies for any breach of the Limited Warranties are limited to Siemens' choice of repair or replacement of the Product, or non-conforming parts thereof, re-performance of the services, or refund of all or part of the purchase price. The warranty on repaired or replaced parts of the Product or re-performed services shall be limited to the remainder of the original warranty period.

Unless otherwise agreed to in writing by Siemens, (i) Buyer shall be responsible for any labor required to gain access to the Product so that Siemens can assess the available remedies and (ii) Buyer will be responsible for providing Siemens with working access to the Products, including the removal, disassembly, replacement or reinstallation of any equipment, materials or structures to the extent necessary to permit Siemens to perform its warranty obligations, or transportation costs to and from the Siemens factory or repair facility, or for damage to equipment components or parts resulting in whole or in part from improper maintenance or operation or from their deteriorated condition. All exchanged Products replaced under this Limited Warranty will become the property of Siemens.

(f) *Transferability* - The Limited Warranties shall be transferable during the warranty period to the initial end-user of the Product.

THE LIMITED WARRANTIES SET FORTH IN THIS SECTION 7 ARE SIEMENS' SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITS OF LIABILITY SET FORTH IN SECTION 8 BELOW. SIEMENS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

8. LIMITATION OF LIABILITY. NEITHER SIEMENS, NOR ITS SUPPLIERS, SHALL BE LIABLE, WHETHER IN CONTRACT, WARRANTY, FAILURE OF A REMEDY TO ACHIEVE ITS INTENDED OR ESSENTIAL PURPOSES, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY, FOR LOSS OF USE, REVENUE, SAVINGS OR PROFIT, OR FOR COSTS OF CAPITAL OR OF SUBSTITUTE USE OR PERFORMANCE, OR FOR INDIRECT, SPECIAL, LIQUIDATED, PUNITIVE, EXEMPLARY, COLLATERAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER LOSS OR COST OF A SIMILAR TYPE, OR FOR CLAIMS BY BUYER ITS SUCCESSORS OR ASSIGNS FOR DAMAGES OF BUYER'S CUSTOMERS.

SIEMENS' MAXIMUM LIABILITY UNDER THIS CONTRACT SHALL BE THE ACTUAL PURCHASE PRICE RECEIVED BY SIEMENS FOR THE PRODUCT AT ISSUE OR ONE MILLION DOLLARS, WHICHEVER IS LESS. BUYER AGREES THAT THE EXCLUSIONS AND LIMITATIONS SET FORTH IN THIS SECTION 8 ARE SEPARATE AND INDEPENDENT FROM ANY REMEDIES WHICH BUYER MAY HAVE HEREUNDER AND SHALL BE GIVEN FULL FORCE AND EFFECT WHETHER OR NOT ANY OR ALL SUCH REMEDIES SHALL BE DEEMED TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE. THESE LIMITATIONS OF LIABILITY ARE EFFECTIVE EVEN IF SIEMENS HAS BEEN ADVISED BY BUYER OF THE POSSIBILITY OF SUCH DAMAGES. SIEMENS LIABILITY WITH REGARD TO THIS AGREEMENT SHALL CEASE UPON THE EXPIRATION OF THE LIMITED WARRANTY PERIOD.

9. PATENT AND COPYRIGHT INFRINGEMENT. Siemens will, at its own expense, defend or at its option settle any suit or proceeding brought against Buyer in so far as it is based on an allegation that any Product (including parts thereof), or use thereof for its intended purpose, constitutes an infringement of any United States patent or copyright, if Siemens is promptly provided notice and given authority, information, and assistance in a timely manner for the defense of said suit or proceeding. Siemens will pay the damages and costs awarded in any suit or proceeding so defended. Siemens will not be responsible for any settlement of such suit or proceeding made without its prior written consent. In case the Product, or any part thereof, as a result of any suit or proceeding so defended is held to constitute infringement or its use by Buyer is enjoined, Siemens will, at its option and its own expense, either: (a) procure for Buyer the right to continue using said Product; (b) replace it with substantially equivalent non-infringing Product; or (c) modify the Product so it becomes non-infringing.

Siemens will have no duty or obligation to Buyer under this Section 9 to the extent that the Product is (a) supplied according to Buyer's design or instructions wherein compliance therewith has caused Siemens to deviate from its normal course of performance; (b) modified by Buyer or its contractors after delivery; or (c) combined by Buyer or its contractors with devices, methods, systems or processes not furnished hereunder and by reason of said design, instruction, modification, or combination a suit is brought against Buyer. In addition, if by reason of such design, instruction, modification or combination, a suit or proceeding is brought against Siemens, Buyer shall protect Siemens in the same manner and to the same extent that Siemens has agreed to protect Buyer under the provisions of this Section 9

THIS SECTION 9 IS AN EXCLUSIVE STATEMENT OF ALL THE DUTIES OF THE PARTIES RELATING TO PATENTS AND COPYRIGHTS, AND DIRECT OR CONTRIBUTORY PATENT OR COPYRIGHT AND OF ALL THE REMEDIES OF BUYER RELATING TO ANY CLAIMS, SUITS, OR PROCEEDINGS INVOLVING PATENTS AND COPYRIGHTS.

10. Compliance with Laws. Buyer agrees to comply with all applicable laws and regulations relating to the purchase, resale, exportation, transfer, assignment, disposal or use of the goods.

11. Changes in Work. Siemens shall not implement any changes in the scope of work unless Buyer and Siemens agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. Any change to any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Siemens to an equitable adjustment in the prices and any time of performance.

12. Non-waiver of Default. Each shipment made hereunder shall be considered a separate transaction. In the event of any default by Buyer, Siemens may decline to make further shipments. If Siemens elects to continue to make shipments, Siemens' actions shall not constitute a waiver of any default by Buyer or in any way affect Siemens' legal remedies for any such default. Any waiver of Siemens to require strict compliance with the provisions of this contract shall be in writing and any failure of Siemens to require such strict compliance shall not be deemed a waiver of Siemens' right to insist upon strict compliance thereafter.

13. Final Written Agreement; Modification of Terms. These terms, together with any quotation, purchase order or acknowledgement issued or signed by Siemens, comprise the complete and exclusive agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Siemens. These terms may only be modified by a written instrument signed by authorized representatives of both parties.

14. Assignment. Neither party may assign the Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other; provided however that Siemens may assign its rights and obligations under these terms to its affiliates and Siemens may grant a security interest in the Agreement and/or assign proceeds of the Agreement without Buyer's consent.

15. Applicable Law and Jurisdiction. These terms is governed and construed in accordance with the laws of the State of Delaware, without regard to its conflict of laws principles. The application of the United Nations Convention on Contracts for the International Sale of Goods is excluded. BUYER WAIVES ALL RIGHTS TO A JURY TRIAL IN ANY ACTION OR PROCEEDING RELATED IN ANY WAY TO THESE TERMS.

16. Severability. If any provision of these terms is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired, and such provision will be deemed to be restated to reflect the original intentions of the parties as nearly as possible in accordance with applicable law.

17. Export Control. Buyer acknowledges that Siemens is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods provided under this agreement, including any export license requirements. Buyer agrees that such goods shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Siemens of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. BUYER AGREES TO INDEMNIFY, DEFEND AND HOLD SIEMENS HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS

18. Nuclear. Buyer represents and warrants that the goods covered by this agreement shall not be used in or in connection with a nuclear facility or application. If Buyer is unable to make such representation and warranty, then Buyer agrees to indemnify and hold harmless Siemens and to waive and require its insurers to waive all right of recovery against Siemens for any damage, loss, destruction, injury or death resulting from a "nuclear incident", as that term is defined in the Atomic Energy Act of 1954, as amended, whether or not due to Siemens's negligence.

19. Asbestos - Federal Law requires that building or facility owners identify the presence, location and quantity of asbestos containing materials (hereinafter "ACM") at work sites. Siemens is not licensed to abate ACM. Accordingly, prior to (a) commencement of work at any site under a specific Purchase Order, or (b) a change in the work scope of any Purchase Order, Buyer will certify that the work area associated with Siemens' scope of work under said Purchase Order, Change Order, or either of them, is free of ACM.

20. Confidentiality. (a) During the term of this Agreement and thereafter, Buyer shall treat as confidential all information obtained by him/her for and from Siemens and all information compiled or generated by him/her under this Agreement for Siemens including, but not limited to, business information, manufacturing information, technical data, drawings, flow charts, program listings, software code, and other software, plans and projections. Buyer shall not disclose or refer to the work to be performed under this Agreement in any manner which would identify Siemens without the advance written permission of Siemens.

(b) Nothing, however, in this Agreement shall obligate Buyer to treat as confidential any information which: (i) is or becomes generally known to the public, without the fault of the Buyer; (ii) is disclosed to Buyer, without obligation of confidentiality, by a third party having the right to make such disclosure; (iii) was previously known to Buyer, without obligation of confidentiality, which fact can be demonstrated by means of documents which are in the possession of Buyer upon the date of this Agreement; or (iv) is required to be disclosed by law, except to the extent eligible for special treatment under an appropriate protective order, provided that Buyer shall promptly advise Siemens of any requirement to make such disclosure to allow Siemens the opportunity to obtain a protective order and assist Siemens in so doing.

(c) It is Siemens' policy not to unlawfully or improperly receive or use confidential information, including trade secrets, belonging to others. This policy precludes Siemens from obtaining, directly or indirectly from any employee, Buyer, or other individual rendering services to Siemens confidential information of a prior employer, client or any other person which such employee, Buyer, or individual is under an obligation not to disclose. The Buyer agrees to abide by this policy.

**SOFTWARE LICENSE / WARRANTY ADDENDUM -
SIEMENS INDUSTRY, INC. ("SIEMENS")
ENERGY MANAGEMENT DIVISION
(April 1, 2012)**

This Addendum applies to software furnished by Siemens and replaces the Limited Warranty provisions of Siemens' Standard Terms and Conditions of Product Sale and Services. All other terms and conditions contained in Siemens' Standard Terms and Conditions of Product Sale and Services are unaffected by this Addendum.

1. Software License, Warranty, Fees. (a) Siemens hereby grants to Buyer: a non-exclusive, non-transferable right to use the computer software program licensed under this Contract in machine-readable, object code form and any modifications made by Siemens thereto ("Software"), but only in connection with the configuration of the goods and operating system for which the Software is ordered and for the end-use purpose stated in the related Siemens operating documentation. Buyer agrees that neither it nor any third party shall modify, reverse engineer, decompile or reproduce the Software, without Siemens's prior written consent, except for making a single copy for backup or archival purposes in accordance with the related Siemens operating documentation, and provided that Siemens's confidential and proprietary legend is included.

Except to the extent that the parties otherwise agree in writing, Buyer's license to use the copy of such Software shall terminate upon breach of this license or the Contract by Buyer, including, without limitation, breach of payment or confidentiality obligations. All copies of the Software are the property of Siemens, and all copies for which the license is terminated shall be returned to Siemens promptly after termination.

(b) Siemens may authorize Buyer (such as a Siemens distributor or original equipment manufacturer) to transfer this software license and warranty to a third party ("Siemens-authorized transferee"). Such authorization to transfer shall be in writing and signed by a Siemens authorized representative. Siemens-authorized transferee shall have the same rights and obligations as Buyer, except it shall not have the right to transfer such license.

(c) Siemens warrants that on the date of shipment of the Software only to Buyer or Buyer's Siemens-authorized transferee hereunder that: (1) the Software media contain a true and correct copy of the Software and are free from material defects; (2) Siemens has the right to grant the license hereunder; and (3) the Software will function substantially in accordance with the related Siemens operating documentation. Siemens disclaims any warranty that the operation of the Software will be uninterrupted or error free. This warranty does not apply to software delivered by Siemens but produced by others. The warranty for software produced by others shall be the warranty as stated by the software producer.

(d) If within one (1) year from date of initial installation (but not more than eighteen (18) months from date of shipment by Siemens to Buyer) of Software, Buyer or its Siemens-authorized transferee hereunder discovers that the Software is not as warranted above and promptly notifies Siemens in writing, within this period of time, of the nonconformity, and if Siemens cannot correct the nonconformity or deems correction to be commercially impracticable or prohibitively expensive, Buyer's and Buyer's Siemens-authorized transferee's exclusive remedies, at Siemens's option and expense, are: (1) replacement of the nonconforming Software; or (2) termination of this license and a refund of an equitable, pro rata share of the Contract price or license fee paid.

(e) This warranty will apply for the period specified in (d) above, provided that: (1) the Software is not modified, changed, or altered by anyone other than Siemens or its suppliers, unless authorized by Siemens in writing; (2) there is no change by anyone other than Siemens to the goods for which the Software is ordered; (3) the goods are in good operating order and are installed in a suitable operating environment; (4) the nonconformity is not caused by Buyer, Buyer's Siemens-authorized transferee, or any of their agents, servants, employees, or contractors, or any third party; (5) Buyer or Buyer's Siemens-authorized transferee promptly notifies Siemens in writing, within the period of time set forth in (d) above, of the nonconformity after it is discovered; and (6) all fees for the Software due to Siemens have been paid.



SIEMENS HEREBY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WITH REGARD TO THE SOFTWARE, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

(f) Buyer and successors of Buyer are limited to the remedies specified in this Section and shall have no others for a nonconformity in the Software. Buyer agrees that these remedies provide Buyer and its successors with a minimum adequate remedy and are their exclusive remedies, whether Buyer's or successors' remedies are based on contract, warranty, tort (including negligence), strict liability, indemnity, or any other legal theory, and whether arising out of warranties, representations, instructions, operating documentation, installations, or non-conformities from any cause.

(g) Unless otherwise provided in this Contract, the fees for this Software license are included in the purchase price of the goods. Any subsequent modifications or enhancements to the Software made by Siemens are, at Siemens's option, subject to a fee.



Spectrum Power TG for Linux
NETWORK MANAGEMENT SYSTEM FOR:
City of Coffeyville
Power TG Services and Support Agreement (SSA)

Quote: S23-031Qr3
Date: 5-Jun-2024
Valid for: 30 days
Delivery Schedule: see below
Payment Terms: 30 days Net
Delivery FCA: N/A

LIST OF DELIVERABLES

Item	Description	Price - USD
1	Power TG Services and Support - 1 Year (11/1/24 to 10/31/25) Dual Host SCADA License TG Consoles (Licenses Only) (qty 3) Data Warehouse/HIS License Project Management Remote Technical Support	\$24,000
2	Power TG Services and Support - 2 Years (11/1/24 to 10/31/26) Dual Host SCADA License TG Consoles (Licenses Only) (qty 3) Data Warehouse/HIS License Project Management Remote Technical Support	\$46,000

Notes

- A. Siemens standard software service and support contract provides all applicable software updates (patches and service releases) during the term of the service. This service includes unlimited telephone technical consultation, unlimited access to our Customer Support web site and on-line problem reporting facility (<http://tgsprs.siemens-emis.com/SPRs>), and remote factory diagnostic support at mutually scheduled times. Onsite technical support is available on a mutually agreeable schedule at our standard field service rates. Third party software (Microsoft Windows, Microsoft SQL Server, and Hummingbird Exceed) upgrades and system hardware are not included in the standard service and support contract. All services under this contract are subject to the attached Terms and Conditions and the provisions of your existing Power TG System software license.
- B. This proposed offer provides options for support coverage for 1 or 2 years.
- C. Any upgrades to hardware, 3rd party software, or Spectrum Power TG are excluded from this offer.
- D. Please send purchase order to norbert.rix@siemens.com

Spectrum Power TG for Linux
NETWORK MANAGEMENT SYSTEM FOR:
City of Coffeyville
Power TG Services and Support Agreement (SSA)

Quote: S23-031Qr3
Date: 5-Jun-2024
Valid for: 30 days
Delivery Schedule: see below
Payment Terms: 30 days Net
Delivery FCA: N/A

LIST OF DELIVERABLES

Item	Description	Price - USD
------	-------------	-------------

Terms and Payment Schedule

Payment Schedule

Milestones

Contract Signing (payment for year 1)	\$24,000
11/1/2025 (payment for year 2, for 2-year option only)	\$22,000

Terms & Conditions

per attached Siemens Industry, Inc.
Standard Terms & Conditions of Sale

CONFIDENTIAL INFORMATION

This proposal, including all of its attachments, exhibits, appendices, etc. ("Proposal"), is provided "as-is" for your evaluation of Siemens Industry, Inc. ("Siemens") as the provider of work discussed therein and contains information that is confidential to and solely owned by Siemens. Your acceptance, viewing or storage of this Proposal is an acknowledgment of a confidential relationship between you and Siemens. We require that this Proposal be returned or destroyed when no longer required for the purpose identified herein. This Proposal and any information obtained from this Proposal may not be re-produced, transmitted, disclosed or otherwise used, in whole or in part, without the prior written authorization of Siemens.

The above terms supersede any click-wrap or other terms not expressly set forth in a signed agreement between the parties covering the Proposal. All such click-wrap or other terms are expressly rejected by Siemens.



Siemens Industry, Inc.
Energy Management Division
Standard Terms and Conditions of Product Sales and Services
(April 1, 2012)

1. Applicable Terms. These terms govern the sale of goods and services (collectively, "Products") by Siemens. Whether these terms are included in a proposal, offer or an acceptance by Siemens, such proposal, offer or acceptance is conditioned on Buyer's assent to these terms. Any additional, different or conflicting terms contained in Buyer's request for proposal, specifications, purchase order or any other written or oral communication from Buyer shall not be binding in any way on Siemens. Siemens' failure to object to any such additional, different or conflicting terms shall not operate as a waiver of these terms.

2. Pricing & Payment. The prices for the Products shall be: (a) as stated in Siemens' proposal; or, if none are stated (b) Siemens' standard prices in effect at the time of release for shipment or performance of services. In the event of a price increase or decrease, the price of Products on order shall be adjusted to reflect such increase or decrease. This does not apply to a shipment held by request of Buyer. Products already shipped are not subject to price increase or decrease. Siemens may require, at its discretion, a reasonable and appropriate down payment prior to commencing work. Discounts, if any, are as specified on the latest discount sheets issued from time to time. Cash discounts are not applicable to notes or trade acceptances, to prepaid transportation charges when added to Siemens' invoices or to discountable items if there are undisputed past due items on the account. Cash discounts shall only be allowed on that portion of the invoice paid within the normal discount period.

(a) Payment - Unless otherwise stated, all payments shall be net thirty (30) days from the date of invoice payable in United States Dollars.

(b) Credit Approval - All orders are subject to credit approval by Siemens. The amount of credit or terms of payment may be changed or credit withdrawn by Siemens at any time for any reason without advance notice. Siemens may, in its discretion, withhold further manufacture, performance or shipment; require immediate cash payments for past and future shipments or performance; or require other security satisfactory to Siemens before further manufacture, performance or shipment is made; and may, if shipment has been made, recover the Products from the carrier, pending receipt of such assurances.

(c) Installment Shipment - If these terms require or authorize delivery of Products in separate lots, shipments or milestones to be separately accepted by Buyer, Buyer may only refuse such portion of a lot, shipment or milestone that fails to comply with the requirements of these terms. Buyer may not refuse to receive any lot or portion of hereunder for failure of any other lot or portion of a lot to be delivered or to comply with these terms, unless such right of refusal is expressly provided for on the face hereof. Buyer shall pay for each lot in accordance with the terms hereof. Payment shall be made for the Products without regard to whether Buyer has made or may make any inspection of the Products. Products held for Buyer are at Buyer's sole risk and expense.

(d) Taxes, Shipping, Packing, Handling - Except to the extent expressly stated in these terms, Siemens' prices do not include any freight, storage, insurance, taxes, excises, fees, duties or other government charges related to the Product, and Buyer shall pay such amounts or reimburse Siemens for any amounts Siemens pays. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Siemens with a valid exemption certificate or permit and indemnify, defend and hold Siemens harmless from any taxes, costs and penalties arising out of same. Siemens' prices include the costs of its standard domestic packing only. Any deviation from this standard packing (domestic or export), including U.S. Government sealed packing, shall result in extra charges. To determine such extra charges, consult Siemens' sales offices. Any and all increases, changes, adjustments or surcharges (including, without limitation, fuel surcharges) which may be in connection with the freight charges, rates or classification included as part of these terms, shall be for the Buyer's account.

(e) *Finance Charge* - Buyer agrees to pay FINANCE CHARGES on the unpaid balance of all overdue invoices, less any applicable payments and credits, from the date each invoice is due and payable at an ANNUAL PERCENTAGE RATE of EIGHTEEN PERCENT (18%), or the highest applicable and lawful rate on such unpaid balance, whichever is lower.

(f) *Disputed Invoice* - In the event Buyer disputes any portion or all of an invoice, it shall notify Siemens in writing of the amount in dispute and the reason for its disagreement within twenty-one (21) days of receipt of the invoice. The undisputed portion shall be paid when due, and FINANCE CHARGE on any unpaid portion shall accrue, from the date due until the date of payment, to the extent that such amounts are finally determined to be payable to Siemens.

(g) *Collection* – Upon Buyer's default of these terms, Siemens may, in addition to any other rights or remedies at contract or law, subject to any cure right of Buyer, declare the entire balance of Buyer's account immediately due and payable or foreclose any security interest in Products delivered. If any unpaid balance is referred for collection, Buyer agrees to pay Siemens, to the extent permitted by law, reasonable attorney fees in addition to all damages otherwise available, whether or not litigation is commenced or prosecuted to final judgment, plus any court costs or expenses incurred by Siemens, and any FINANCE CHARGES accrued on any unpaid balance owed by Buyer.

(h) *Suspension/Termination Right* - Siemens reserves the right to suspend work if Buyer is over thirty (30) days late in payment of an undisputed invoice. Siemens reserves the right to terminate the order if Buyer is over sixty (60) days late in payment of an undisputed invoice.

3. Delivery; Title; Risk of Loss. Product shall be delivered F.O.B. Siemens point of shipment with title to the Product and risk of loss or damage for the Product passing to Buyer at that point. Buyer shall be responsible for all transportation, insurance and related expenses including any associated taxes, duties or documentation. Siemens may make partial shipments. Shipping dates are approximate only and Siemens shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customers if Siemens fails to meet the specified delivery schedule.

4. Deferment and Cancellation. Buyer shall have no deferment rights and Buyer shall be liable for cancellation charges, which shall include without limitation: (a) payment of the full product price for any finished Product or works in progress; (b) payment for raw materials ordered pursuant to a firm purchase order; and (c) such other direct costs incurred by Siemens as a result of such cancellation.

5. Force Majeure / Delays. If Siemens suffers delay in performance due to any cause beyond its reasonable control, including without limitation acts of God, strikes, labor shortage or disturbance, fire, accident, war or civil disturbance, delays of carriers, failure of normal sources of supply, or acts of government, the time of performance shall be extended a period of time equal to the period of the delay and its consequences. Siemens will give to Buyer notice within a reasonable time after Siemens becomes aware of any such delay. Siemens shall be entitled to reimbursement of actual costs directly attributable to the force majeure event. A force majeure event lasting greater than six (6) months shall entitle either party to terminate the agreement.

6. Buyer's Requirements. Timely performance by Siemens is contingent upon Buyer's supplying to Siemens all required technical information and data, including drawing approvals, and all required commercial documentation. Siemens shall be entitled to a change order under Section 11 of these terms for any delay caused by the Buyer, its contractors, successors or assigns.

7. Limited Warranty. (a) *Limited Product Warranty Statements* - For each Product purchased from Siemens or an authorized reseller, Siemens makes the following limited warranties: (i) the Product is free from defects in material and workmanship; (ii) the Product materially conforms to Siemens' specifications that are attached to, or expressly incorporated by reference into, these terms; (iii) at the time of delivery, Siemens has title to the Product free and clear of liens and encumbrances; and (iv) for professional services performed by Siemens hereunder, Siemens warrants the services will be performed in accordance with generally accepted professional standards (collectively, the "Limited Warranties"). The Limited Warranties set forth herein does not apply to any software furnished by Siemens. If software is furnished by Siemens, then the attached Software License Addendum shall apply.

(b) *Conditions to the Limited Warranties* - The Limited Warranties are conditioned on (i) Buyer storing, installing, operating and maintaining the Product in accordance with Siemens' instructions; (ii) no repairs, modifications or alterations being made to the Product other than by Siemens or its authorized representatives; (iii) using the Product within any conditions or in compliance with any parameters set forth in specifications that are attached to, or expressly incorporated by reference into, these terms; (iv) Buyer discontinuing use of the Product after it has, or should have had, knowledge of any defect in the Product; (v) Buyer providing prompt written notice of any warranty claims within the warranty period described below; (vi) at Siemens' discretion, Buyer either removing and shipping the Product or non-conforming part thereof to Siemens, at Buyer's expense, or Buyer granting Siemens access to the Products at all reasonable times and locations to assess the warranty claims; and (vii) Buyer not being in default of any payment obligation to Siemens under these terms.

(c) *Exclusions from Limited Warranty Coverage* - The Limited Warranties specifically exclude any equipment comprising part of the Product that is not manufactured by Siemens or not bearing its nameplate. To the extent permitted, Siemens hereby assigns any warranties made to Siemens for such equipment. Siemens shall have no liability to Buyer under any legal theory for such equipment or any related assignment of warranties. Additionally, any Product that is described as being experimental, developmental, prototype, or pilot is specifically excluded from the Limited Warranties and provided to Buyer "as is" with no warranties of any kind. Also excluded from the Limited Warranties are normal wear and tear items including any expendable items that comprise part of the Product, such as fuses, light bulbs and lamps.

(d) *Limited Warranty Period* - Buyer shall have twelve (12) months from initial operation of the Product or eighteen (18) months from shipment, whichever occurs first (or in the case of services, twelve (12) months from the completion of services), to provide Siemens with prompt, written notice of any claims of breach of the Limited Warranties. Continued use or possession of the Product after expiration of the warranty period shall be conclusive evidence that the Limited Warranties have been fulfilled to the full satisfaction of Buyer, unless Buyer has previously provided Siemens with notice of a breach of the Limited Warranties.

(e) *Remedies for Breach of Limited Warranty* - Buyer's sole and exclusive remedies for any breach of the Limited Warranties are limited to Siemens' choice of repair or replacement of the Product, or non-conforming parts thereof, re-performance of the services, or refund of all or part of the purchase price. The warranty on repaired or replaced parts of the Product or re-performed services shall be limited to the remainder of the original warranty period.

Unless otherwise agreed to in writing by Siemens, (i) Buyer shall be responsible for any labor required to gain access to the Product so that Siemens can assess the available remedies and (ii) Buyer will be responsible for providing Siemens with working access to the Products, including the removal, disassembly, replacement or reinstallation of any equipment, materials or structures to the extent necessary to permit Siemens to perform its warranty obligations, or transportation costs to and from the Siemens factory or repair facility, or for damage to equipment components or parts resulting in whole or in part from improper maintenance or operation or from their deteriorated condition. All exchanged Products replaced under this Limited Warranty will become the property of Siemens.

(f) *Transferability* - The Limited Warranties shall be transferable during the warranty period to the initial end-user of the Product.

THE LIMITED WARRANTIES SET FORTH IN THIS SECTION 7 ARE SIEMENS' SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITS OF LIABILITY SET FORTH IN SECTION 8 BELOW. SIEMENS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

8. LIMITATION OF LIABILITY. NEITHER SIEMENS, NOR ITS SUPPLIERS, SHALL BE LIABLE, WHETHER IN CONTRACT, WARRANTY, FAILURE OF A REMEDY TO ACHIEVE ITS INTENDED OR ESSENTIAL PURPOSES, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY, FOR LOSS OF USE, REVENUE, SAVINGS OR PROFIT, OR FOR COSTS OF CAPITAL OR OF SUBSTITUTE USE OR PERFORMANCE, OR FOR INDIRECT, SPECIAL, LIQUIDATED, PUNITIVE, EXEMPLARY, COLLATERAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER LOSS OR COST OF A SIMILAR TYPE, OR FOR CLAIMS BY BUYER ITS SUCCESSORS OR ASSIGNS FOR DAMAGES OF BUYER'S CUSTOMERS.

SIEMENS' MAXIMUM LIABILITY UNDER THIS CONTRACT SHALL BE THE ACTUAL PURCHASE PRICE RECEIVED BY SIEMENS FOR THE PRODUCT AT ISSUE OR ONE MILLION DOLLARS, WHICHEVER IS LESS. BUYER AGREES THAT THE EXCLUSIONS AND LIMITATIONS SET FORTH IN THIS SECTION 8 ARE SEPARATE AND INDEPENDENT FROM ANY REMEDIES WHICH BUYER MAY HAVE HEREUNDER AND SHALL BE GIVEN FULL FORCE AND EFFECT WHETHER OR NOT ANY OR ALL SUCH REMEDIES SHALL BE DEEMED TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE. THESE LIMITATIONS OF LIABILITY ARE EFFECTIVE EVEN IF SIEMENS HAS BEEN ADVISED BY BUYER OF THE POSSIBILITY OF SUCH DAMAGES. SIEMENS LIABILITY WITH REGARD TO THIS AGREEMENT SHALL CEASE UPON THE EXPIRATION OF THE LIMITED WARRANTY PERIOD.

9. PATENT AND COPYRIGHT INFRINGEMENT. Siemens will, at its own expense, defend or at its option settle any suit or proceeding brought against Buyer in so far as it is based on an allegation that any Product (including parts thereof), or use thereof for its intended purpose, constitutes an infringement of any United States patent or copyright, if Siemens is promptly provided notice and given authority, information, and assistance in a timely manner for the defense of said suit or proceeding. Siemens will pay the damages and costs awarded in any suit or proceeding so defended. Siemens will not be responsible for any settlement of such suit or proceeding made without its prior written consent. In case the Product, or any part thereof, as a result of any suit or proceeding so defended is held to constitute infringement or its use by Buyer is enjoined, Siemens will, at its option and its own expense, either: (a) procure for Buyer the right to continue using said Product; (b) replace it with substantially equivalent non-infringing Product; or (c) modify the Product so it becomes non-infringing.

Siemens will have no duty or obligation to Buyer under this Section 9 to the extent that the Product is (a) supplied according to Buyer's design or instructions wherein compliance therewith has caused Siemens to deviate from its normal course of performance; (b) modified by Buyer or its contractors after delivery; or (c) combined by Buyer or its contractors with devices, methods, systems or processes not furnished hereunder and by reason of said design, instruction, modification, or combination a suit is brought against Buyer. In addition, if by reason of such design, instruction, modification or combination, a suit or proceeding is brought against Siemens, Buyer shall protect Siemens in the same manner and to the same extent that Siemens has agreed to protect Buyer under the provisions of this Section 9

THIS SECTION 9 IS AN EXCLUSIVE STATEMENT OF ALL THE DUTIES OF THE PARTIES RELATING TO PATENTS AND COPYRIGHTS, AND DIRECT OR CONTRIBUTORY PATENT OR COPYRIGHT AND OF ALL THE REMEDIES OF BUYER RELATING TO ANY CLAIMS, SUITS, OR PROCEEDINGS INVOLVING PATENTS AND COPYRIGHTS.

10. Compliance with Laws. Buyer agrees to comply with all applicable laws and regulations relating to the purchase, resale, exportation, transfer, assignment, disposal or use of the goods.

11. Changes in Work. Siemens shall not implement any changes in the scope of work unless Buyer and Siemens agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. Any change to any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Siemens to an equitable adjustment in the prices and any time of performance.

12. Non-waiver of Default. Each shipment made hereunder shall be considered a separate transaction. In the event of any default by Buyer, Siemens may decline to make further shipments. If Siemens elects to continue to make shipments, Siemens' actions shall not constitute a waiver of any default by Buyer or in any way affect Siemens' legal remedies for any such default. Any waiver of Siemens to require strict compliance with the provisions of this contract shall be in writing and any failure of Siemens to require such strict compliance shall not be deemed a waiver of Siemens' right to insist upon strict compliance thereafter.

13. Final Written Agreement; Modification of Terms. These terms, together with any quotation, purchase order or acknowledgement issued or signed by Siemens, comprise the complete and exclusive agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Siemens. These terms may only be modified by a written instrument signed by authorized representatives of both parties.

14. Assignment. Neither party may assign the Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other; provided however that Siemens may assign its rights and obligations under these terms to its affiliates and Siemens may grant a security interest in the Agreement and/or assign proceeds of the Agreement without Buyer's consent.

15. Applicable Law and Jurisdiction. These terms is governed and construed in accordance with the laws of the State of Delaware, without regard to its conflict of laws principles. The application of the United Nations Convention on Contracts for the International Sale of Goods is excluded. BUYER WAIVES ALL RIGHTS TO A JURY TRIAL IN ANY ACTION OR PROCEEDING RELATED IN ANY WAY TO THESE TERMS.

16. Severability. If any provision of these terms is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired, and such provision will be deemed to be restated to reflect the original intentions of the parties as nearly as possible in accordance with applicable law.

17. Export Control. Buyer acknowledges that Siemens is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods provided under this agreement, including any export license requirements. Buyer agrees that such goods shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Siemens of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. BUYER AGREES TO INDEMNIFY, DEFEND AND HOLD SIEMENS HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS

18. Nuclear. Buyer represents and warrants that the goods covered by this agreement shall not be used in or in connection with a nuclear facility or application. If Buyer is unable to make such representation and warranty, then Buyer agrees to indemnify and hold harmless Siemens and to waive and require its insurers to waive all right of recovery against Siemens for any damage, loss, destruction, injury or death resulting from a "nuclear incident", as that term is defined in the Atomic Energy Act of 1954, as amended, whether or not due to Siemens's negligence.

19. Asbestos - Federal Law requires that building or facility owners identify the presence, location and quantity of asbestos containing materials (hereinafter "ACM") at work sites. Siemens is not licensed to abate ACM. Accordingly, prior to (a) commencement of work at any site under a specific Purchase Order, or (b) a change in the work scope of any Purchase Order, Buyer will certify that the work area associated with Siemens' scope of work under said Purchase Order, Change Order, or either of them, is free of ACM.

20. Confidentiality. (a) During the term of this Agreement and thereafter, Buyer shall treat as confidential all information obtained by him/her for and from Siemens and all information compiled or generated by him/her under this Agreement for Siemens including, but not limited to, business information, manufacturing information, technical data, drawings, flow charts, program listings, software code, and other software, plans and projections. Buyer shall not disclose or refer to the work to be performed under this Agreement in any manner which would identify Siemens without the advance written permission of Siemens.

(b) Nothing, however, in this Agreement shall obligate Buyer to treat as confidential any information which: (i) is or becomes generally known to the public, without the fault of the Buyer; (ii) is disclosed to Buyer, without obligation of confidentiality, by a third party having the right to make such disclosure; (iii) was previously known to Buyer, without obligation of confidentiality, which fact can be demonstrated by means of documents which are in the possession of Buyer upon the date of this Agreement; or (iv) is required to be disclosed by law, except to the extent eligible for special treatment under an appropriate protective order, provided that Buyer shall promptly advise Siemens of any requirement to make such disclosure to allow Siemens the opportunity to obtain a protective order and assist Siemens in so doing.

(c) It is Siemens' policy not to unlawfully or improperly receive or use confidential information, including trade secrets, belonging to others. This policy precludes Siemens from obtaining, directly or indirectly from any employee, Buyer, or other individual rendering services to Siemens confidential information of a prior employer, client or any other person which such employee, Buyer, or individual is under an obligation not to disclose. The Buyer agrees to abide by this policy.

**SOFTWARE LICENSE / WARRANTY ADDENDUM -
SIEMENS INDUSTRY, INC. ("SIEMENS")
ENERGY MANAGEMENT DIVISION
(April 1, 2012)**

This Addendum applies to software furnished by Siemens and replaces the Limited Warranty provisions of Siemens' Standard Terms and Conditions of Product Sale and Services. All other terms and conditions contained in Siemens' Standard Terms and Conditions of Product Sale and Services are unaffected by this Addendum.

1. Software License, Warranty, Fees. (a) Siemens hereby grants to Buyer: a non-exclusive, non-transferable right to use the computer software program licensed under this Contract in machine-readable, object code form and any modifications made by Siemens thereto ("Software"), but only in connection with the configuration of the goods and operating system for which the Software is ordered and for the end-use purpose stated in the related Siemens operating documentation. Buyer agrees that neither it nor any third party shall modify, reverse engineer, decompile or reproduce the Software, without Siemens's prior written consent, except for making a single copy for backup or archival purposes in accordance with the related Siemens operating documentation, and provided that Siemens's confidential and proprietary legend is included.

Except to the extent that the parties otherwise agree in writing, Buyer's license to use the copy of such Software shall terminate upon breach of this license or the Contract by Buyer, including, without limitation, breach of payment or confidentiality obligations. All copies of the Software are the property of Siemens, and all copies for which the license is terminated shall be returned to Siemens promptly after termination.

(b) Siemens may authorize Buyer (such as a Siemens distributor or original equipment manufacturer) to transfer this software license and warranty to a third party ("Siemens-authorized transferee"). Such authorization to transfer shall be in writing and signed by a Siemens authorized representative. Siemens-authorized transferee shall have the same rights and obligations as Buyer, except it shall not have the right to transfer such license.

(c) Siemens warrants that on the date of shipment of the Software only to Buyer or Buyer's Siemens-authorized transferee hereunder that: (1) the Software media contain a true and correct copy of the Software and are free from material defects; (2) Siemens has the right to grant the license hereunder; and (3) the Software will function substantially in accordance with the related Siemens operating documentation. Siemens disclaims any warranty that the operation of the Software will be uninterrupted or error free. This warranty does not apply to software delivered by Siemens but produced by others. The warranty for software produced by others shall be the warranty as stated by the software producer.

(d) If within one (1) year from date of initial installation (but not more than eighteen (18) months from date of shipment by Siemens to Buyer) of Software, Buyer or its Siemens-authorized transferee hereunder discovers that the Software is not as warranted above and promptly notifies Siemens in writing, within this period of time, of the nonconformity, and if Siemens cannot correct the nonconformity or deems correction to be commercially impracticable or prohibitively expensive, Buyer's and Buyer's Siemens-authorized transferee's exclusive remedies, at Siemens's option and expense, are: (1) replacement of the nonconforming Software; or (2) termination of this license and a refund of an equitable, pro rata share of the Contract price or license fee paid.

(e) This warranty will apply for the period specified in (d) above, provided that: (1) the Software is not modified, changed, or altered by anyone other than Siemens or its suppliers, unless authorized by Siemens in writing; (2) there is no change by anyone other than Siemens to the goods for which the Software is ordered; (3) the goods are in good operating order and are installed in a suitable operating environment; (4) the nonconformity is not caused by Buyer, Buyer's Siemens-authorized transferee, or any of their agents, servants, employees, or contractors, or any third party; (5) Buyer or Buyer's Siemens-authorized transferee promptly notifies Siemens in writing, within the period of time set forth in (d) above, of the nonconformity after it is discovered; and (6) all fees for the Software due to Siemens have been paid.



SIEMENS HEREBY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WITH REGARD TO THE SOFTWARE, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

(f) Buyer and successors of Buyer are limited to the remedies specified in this Section and shall have no others for a nonconformity in the Software. Buyer agrees that these remedies provide Buyer and its successors with a minimum adequate remedy and are their exclusive remedies, whether Buyer's or successors' remedies are based on contract, warranty, tort (including negligence), strict liability, indemnity, or any other legal theory, and whether arising out of warranties, representations, instructions, operating documentation, installations, or non-conformities from any cause.

(g) Unless otherwise provided in this Contract, the fees for this Software license are included in the purchase price of the goods. Any subsequent modifications or enhancements to the Software made by Siemens are, at Siemens's option, subject to a fee.

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	06/11/2024		
RESOLUTION OR ORDINANCE NUMBER	R-24-43		
AGENDA TITLE	A resolution to Adopt the Region H Multi-Hazard Jurisdictional Hazard Mitigation Plan		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Thomas Osborn – Director of Public Works/ Engineering Services		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	This Hazard Mitigation Plan was prepared to provide sustained actions to eliminate or reduce risk to people and property from the effects of natural and man-made hazards. This plan documents the State of Kansas Homeland Security Region H and its participating jurisdictions planning process and identifies applicable hazards, vulnerabilities, and hazard mitigation strategies. This plan will serve to direct available community and regional resources towards creating policies and actions that provide long-term benefits to the community.		
BACKGROUND	The City of Coffeyville adopted this plan in 2014 and 2019. The plan is reviewed and renewed every 5 years		

SPECIAL NOTES	Adoption of this plan is a requirement for many federal grants including all FEMA grants as well as is a requirement for the CRS program. The Plan is a very large document and is not included in the agenda packet. Link to plan: https://www.coffeyville.com/ArchiveCenter/ViewFile/Item/2807
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends adoption of the Region H Hazard Mitigation Plan
REFERENCE DOCUMENTS ATTACHED	Resolution to adopt Mitigation Plan

Resolution R-24-43

Adopting the Kansas Homeland Security Region H Hazard Mitigation Plan

Whereas, the City of Coffeyville recognizes the threat that natural hazards pose to people and property within our community; and

Whereas, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

Whereas, the U.S. Congress passed the Disaster Mitigation Act of 2000 (“Disaster Mitigation Act”) emphasizing the need for pre-disaster mitigation of potential hazards;

Whereas, the Disaster Mitigation Act made available hazard mitigation grants to state and local governments; and

Whereas, an adopted Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple Federal Emergency Management Agency (FEMA) pre- and post-disaster mitigation grant programs; and

Whereas, the City of Coffeyville fully participated in the FEMA prescribed mitigation planning process to prepare this Multi-Hazard Mitigation Plan; and

Whereas, the Kansas Division of Emergency Management and FEMA Region VII officials have reviewed the Kansas Homeland Security Region H Hazard Mitigation Plan, and approved it contingent upon this official adoption of the participating governing body; and

Whereas, the City of Coffeyville desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the Kansas Homeland Security Region H Hazard Mitigation Plan; and

Whereas, adoption by the governing body for the City of Coffeyville demonstrates the jurisdictions’ commitment to fulfilling the mitigation goals and objectives outlined in this plan, and

Whereas, adoption of this legitimizes the plan and authorizes responsible agencies to carry out their responsibilities under the plan.

Now, therefore, be it resolved, that the City of Coffeyville adopts the Kansas Homeland Security Region H Hazard Mitigation Plan as an official plan; and

Be it further resolved, the City of Coffeyville will submit this Adoption Resolution to the Kansas Division of Emergency Management and FEMA Region VII officials to enable the plan’s final approval.

_____:Date

_____: Approved by
Alec Hendryx, Mayor Printed Name

Signature



U.S. Department of Homeland Security
FEMA Region 7
11224 Holmes Road
Kansas City, MO 64131

FEMA

May 24, 2024

Deputy Director Morgan
Kansas Division of Emergency Management
2800 SW Topeka Blvd.
Topeka, KS 66611-1287

Subject: Approvable Pending Adoption Status of the Kansas Region H Hazard Mitigation Plan

Deputy Director Morgan:

The Risk Analysis Branch of Federal Emergency Management Agency (FEMA) Region 7 Mitigation Division has determined the Kansas Region H meets all applicable FEMA mitigation planning requirements except adoption, as identified in the attached Plan Review Tool. This means that your plan is **approvable pending adoption (APA)**, and the governing body of at least one of the participating jurisdictions must adopt the plan before FEMA can grant final approval of the plan.

Once the plan is adopted and FEMA Region 7 receives documentation of the adoption by at least one participating jurisdiction the plan status is changed from APA to Approved for the entire plan and for the adopting jurisdiction(s), and FEMA will send notification that the plan has been approved.

Governments with a plan status of “Approvable Pending Adoption” are not eligible for FEMA mitigation grant programs with a mitigation plan requirement until the plan has been approved. The next step in the approval process is for participating jurisdictions to formally adopt the mitigation plan and submit the resolutions to FEMA.

Participating jurisdictions that adopt the plan more than one year after APA status has been issued must either:

- Validate that their information in the plan remains current with respect to both the risk assessment (no recent hazard events, no changes in development) and their mitigation strategy (no changes necessary); or
- Make the necessary updates before submitting the adoption resolution to FEMA.

An approved mitigation plan is one of the conditions for applying for and receiving FEMA mitigation grants from the following programs:

- Hazard Mitigation Grant Program (HMGP)
- HMGP Post-Fire
- Building Resilient Infrastructure and Communities
- Flood Mitigation Assistance

Based on FEMA’s review, the plan did not meet all elements required for the Rehabilitation of High Hazard Potential Dams (HHPD) grant program. Thus, the participating jurisdictions are not eligible for assistance from the HHPD Grant Program at this time. If any participating jurisdictions with HHPDs are interested in this assistance, they should contact the FEMA regional mitigation planner identified below to learn more about how to meet the required mitigation planning elements for this program.

We look forward to discussing options for implementing this mitigation plan. If you should have any questions or concerns, please contact Joe Chandler, Planning Team Lead, at (816) 808-9016 or joe.chandler@fema.dhs.gov.

Sincerely,

LAURIE L
BESTGEN

Digitally signed by
LAURIE L BESTGEN
Date: 2024.05.24
08:53:47 -05'00'

Laurie L. Bestgen, Director
Mitigation Division

Attachment: Local Mitigation Plan Review Tool

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	June 11th, 2024		
RESOLUTION OR ORDINANCE NUMBER	R-24-44		
AGENDA TITLE	Professional Engineering Services for 2024-2025 Street Improvement Project.		
REQUESTING DEPARTMENT			
PRESENTER	Thomas Osborn, Director of Public Works		
FISCAL INFORMATION	Cost as recommended:	\$17,900.00	
	Budget Line Item:	520-5-220-478	
	Balance Available	\$17,900.00	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	To accept BG Consultant, Inc. Bid to provide Professional Engineering Services to draft a Preliminary Engineering Report for Street improvements		
BACKGROUND	Amber Dean is developing a grant application to secure funding for city street improvements. The project aims to enhance the infrastructure of several key street segments. BG Consultants will be developing a Preliminary Engineering Report (PER) to detail the current conditions, proposed improvements, and associated costs. The street segments included are Sunflower Street from 8th Street to the city limits (3,500 linear feet), 1st Street from Elm to Sunflower (5,000 linear feet), 4th Street from Elm to Howard (6,000 linear feet), and Sycamore Street from Martin to 4th Street (1,900 linear feet), totaling 16,400 linear feet. These improvements are critical for enhancing safety, extending the lifespan of the infrastructure, and benefiting the community by improving access and transportation efficiency.		
SPECIAL NOTES			
ANALYSIS	The RFP requested details on the company's general profile, relevant experience, proof of professional liability insurance, and a quote for the Preliminary Engineering Report (PER). We received one bid from BG Consultants Inc., and their quote is deemed affordable.		
PUBLIC INFORMATION PROCESS	N/A		

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends that BG Consultants, Inc. be awarded the Engineering Agreement to provide Professional Engineering Services for the Street Improvement Project. Staff Recommends the Mayor be authorized to enter into an engineering service agreement for Street Improvements PER with BG Consultants for the amount not to exceed \$17,900 for FY 2024
REFERENCE DOCUMENTS ATTACHED	Resolution and BG Consultant Proposal

RESOLUTION NO. R-24-44

A RESOLUTION TO ENTER INTO AN ENGINEERING SERVICES AGREEMENT WITH BG CONSULTANTS INC. IN THE AMOUNT NOT TO EXCEED \$17,900.00 FOR PROFESSIONAL ENGINEERING SERVICES FOR 2024-2025 STREET IMPROVEMENT PROJECT FOR THE CITY OF COFFEYVILLE.

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 service agreement with BG Consultants, INC. in the amount not to exceed \$17,900.00 for Professional Engineering Services for 2024-2025 Street Improvement Project for the City of Coffeyville

ADOPTED THIS 11th DAY OF JUNE, 2024

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

Request for Proposal for Engineering Services

The City of Coffeyville requests proposals for engineering design and inspection services to Assist in a proposed Street project financed with federal funds.

Information provided to the city must include:

- The specialized experience and technical competence of the firm with respect to Infrastructure/street improvements or related work.
- The capacity and capability of the firm to perform the work in question, including Specialized services, within a period of 30-90 days, beginning on June 1st, 2024
- The past record of performance of the firm with respect to such factors as control of Costs, quality of work and ability to meet schedules.
- The firm's proximity to and familiarity with the area where the project is located.
- References from previous clients of related work with the firm within the past five Years.

Contact Amber Dean at Adean@coffeyville.com to requested the RFQ Packet

Ability to begin work on a designated date, shall receive primary consideration.

The filing deadline for submittal of proposals is Friday, May 17th 2024 before 3:00 p.m. (Facsimiles will not be accepted). All proposals for this RFQ are to be submitted to:

City of Coffeyville
Melissa Carter, City Clerk
102 West Street
PO Box 1629
Coffeyville, KS 67337

Proposal's should be in a sealed package, clearly marked "2024 Street Project" on the exterior of the package. Proposals received after the specified date and time, or unsealed or unmarked Proposals, WILL NOT BE CONSIDERED.

The City of Coffeyville is an Equal Opportunity Employer and invites the submission of Qualifications from minority- and women-owned firms



BG CONSULTANTS
ENGINEERS • ARCHITECTS • SURVEYORS

Statement of Qualifications

City of Coffeyville Professional Engineering Services for 2024 Street Improvements

May 17, 2024
BG Project #24-1200



BG CONSULTANTS
ENGINEERS • ARCHITECTS • SURVEYORS

BG Consultants, Inc
1405 Wakarusa Drive
Lawrence, KS 66049

785.749.4474
www.bgcons.com
jason.hoskinson@bgcons.com



BG CONSULTANTS

ENGINEERS • ARCHITECTS • SURVEYORS

Ms. Melissa Carter– City Clerk
City of Coffeyville
102 West Street, Coffeyville, KS 67337

May 17, 2024

Re: City of Coffeyville Professional Engineering Services for 2024 Street Improvements

Dear Ms. Carter:

Municipalities throughout the state of Kansas rely on BG Consultants as an extension of their staff. BG's *client-focused technical expertise balanced with economy of service* allows for cost-effective long-term solutions. The same approach we have used by partnering with other Cities will be implemented with the City of Coffeyville. BG will partner with your staff and provide the expertise you need to plan investments in your transportation system.

BG Consultants has assembled the very best team of engineers and support staff to help you with the Preliminary Engineering Report needs. We know this is the very best team because of the factors listed below. Each of these factors may only touch one small facet, but when you add them all together these characteristics are what will allow you to truly achieve the project success you desire.

- **Familiarity with Coffeyville.** Our team has worked on numerous transportation projects for Coffeyville. We are very familiar with the community and your goals. We also hold an on-call agreement with the City for professional services so selection of our team will mean quick and responsive service.
- **Transportation Infrastructure Experience.** For decades now, our transportation team has assisted cities, counties and state agencies with planning and design of their street infrastructure. We have vast experience in pavement maintenance, full reconstruction, pedestrian/bicycle and utility designs, cost estimating, planning, funding and grant agency coordination, and working with communities to apply a Complete Streets concept to a corridor where appropriate. Simply put, we have all the experience and expertise you need in a professional firm to help you through this Project.
- **Staff Qualifications.** You will see company qualifications and personnel bios in the proposal. This is just a snapshot of an 85-person firm with the in-house resources available to deliver you the variety of design components this project demands.
- **Ability to meet your schedule.** Because of our qualifications, our in-house team, and our past transportation planning experience, we know what it will take to deliver your report efficiently. This will set you up for improved success in the future with funding and budgeting for project improvements.
- **Consensus building ability.** Many engineers can deliver technical design services, but only a handful can effectively design and communicate to others, be it the project management team or the public stakeholders, the way our team can.

We are excited about this opportunity to participate in the evaluation and improvements to your streets in Coffeyville. BG Consultants hopes you will give strong consideration to our team, as we stand ready to be of service to you and the citizens of Coffeyville.

Sincerely,

BG CONSULTANTS, INC.

Jason Hoskinson, P.E., PTOE

Corporate Secretary and Transportation Division Manager

BG Consultants, Inc.

YEARS

48

OF SERVICE

Our mission is to
**provide client-focused service through
integrated design solutions.**



ABOUT BG

The water you use, the roads you drive, and the spaces where you live and work significantly impact your life. At BG Consultants, we want you to receive maximum benefits from your environment. That's why we partner with you to create design solutions that reflect a balance of technical knowledge and an understanding of human behavior. We provide multi-disciplinary services in civil engineering; structural engineering; mechanical, electrical, and plumbing engineering; architecture; planning; and surveying.

Projects today are multi-faceted, requiring continual collaboration between different disciplines and the client. As our firm has grown, we've added disciplines to target your specific needs. Selecting a firm that can work together in-house to provide you engineering and architectural solutions is advantageous. By combining these services under one contract to meet your targeted needs, we are able to offer a better coordinated, more efficient process from a project's onset. Under one name, BG groups together different design disciplines to provide the in-house resources to meet diverse project needs.

Our firm stands apart from tradition, due to the foresight of BG founders, Stephen Berland and Fred Gibbs, who in 1976, started a collaborative firm of forward-thinking professionals known for delivering excellent customer service.

Today, we have a professional staff of over 85 people, including 30 licensed engineers and architects. Our people are experts in their fields, but above all, they're focused on realizing each client's vision.

At BG Consultants, Inc., our mission is to provide client-focused service through integrated design solutions. What that means to us is that on every project, we build a collaborative partnership with you where, together, we develop authentic design solutions that resonate with your vision.

PHILOSOPHY MATTERS

As a mid-sized regional firm, the elevated skill level of our professionals coupled with our economies of scale enable us to provide solutions for a cost-effective design. Additionally, we are efficient because our team has a history of continuous collaboration on street projects. We will work side-by-side with you to evaluate your street infrastructure, perform project planning, assist with pursuit of outside agency funding, and then develop design documents for improvements to the streets in the City of Coffeyville.

JASON HOSKINSON, P.E., PTOE

HEAD OF TRANSPORTATION ENGINEERING

Mr. Hoskinson leads the Transportation and Traffic Engineering division of BG Consultants. He brings to the table a wealth of knowledge from his experience designing innovative solutions to complicated problems and managing complex projects from conception through construction. Mr. Hoskinson has produced numerous preliminary design reports for all types of public infrastructure to assist clients with capital improvement planning. He has led various design teams through many public infrastructure projects, ranging from privately funded improvements to publicly funded improvements for cities, counties, and state and federal agencies.

Mr. Hoskinson possesses the leadership skills and the technical knowledge that continually result in successful project delivery.



RELEVANT EXPERIENCE

- Winchester CDBG Street Improvements, Winchester, KS
- Highland CDBG Street Improvements, Highland, KS
- Whitfield Road Street Improvements with PER, Lecompton, KS
- Mayetta CDBG Street Improvements with PER, Mayetta, KS
- Eureka Street Improvements PER, Eureka, KS
- City of Osage City 2015 KLINK, Osage City, KS
- City of Reading Street Improvements PER, Reading, KS
- US-166 & Willow Geometric Improvements, Coffeyville, KS
- Downtown Streetscape Improvements Phase I, Lebo, KS
- Nighthawk Road Reconstruction (KDOT HRRR), Marion County, KS
- River Street (US-54) Improvements (2017 CCLIP Application), Eureka KS
- 2018 GO Bond Street Improvements, Osage City, KS
- Market Street Pavement Replacement, Osage City, KS
- Bob Billings Parkway Improvements, Lawrence, KS
- 19th and Louisiana Improvements, Lawrence, KS
- 23rd (K-10) and Iowa (US-59) Geometric Improvements, Lawrence, KS
- KDOT, Area Transportation Plan US-40 (West 6th Street)/K-10 Interchange, Lawrence, KS
- Bob Billings Parkway & George Williams Way Geometric and Traffic Signal Improvements, Lawrence, KS
- KDOT, Area Transportation Plan US-40 (West 6th Street)/K-10 Interchange, Lawrence, KS
- Lake Pointe Drive Street and Roundabout Improvements, Lawrence, KS
- 6th and George Williams Way Signalization, Lawrence, KS
- KDOT, US-50 Passing Lane Improvements, Emporia to Hutchinson, KS
- Denison Avenue and Kimball Avenue Street Improvements (NBAF), Manhattan, KS
- KDOT, Branch Street and US-36 Improvements, Seneca, KS

EDUCATION

B.S/Civil Engineering
University of Kansas

REGISTRATIONS

Professional Engineer: KS, MO

Professional Traffic Operations Engineer

EXPERIENCE

With BG Consultants: 21
With other firms: 2

PROFESSIONAL AFFILIATIONS

Kansas Society of Professional Engineers

Institute of Transportation Engineers

Kansas Association of Uniform Traffic Control

Chi Epsilon National Civil Engineering Honor Society

DIANE ROSEBAUGH, P.E., CFM

PROJECT ENGINEER

Ms. Rosebaugh currently serves as a Project Engineer with BG Consultants. Since joining the company in 2010, she has been involved with the design of a wide variety of capital improvement projects including transportation projects, sanitary sewer projects, stormwater projects, and site planning. She has gained knowledge and experience using Power Geopak in Microstation and the Kansas Department of Transportation design standards. She is recognized for her attention to detail, organizational skills, and her drive to succeed. She is a valuable member of the BG staff, and is resourceful and efficient in seeing projects through in their entirety. With Diane on the project team you can have confidence that she will develop and design solutions that meet your vision while maintaining the project budget and schedule. Her time management and interpersonal skills raise the bar for all team members and provide our clients with punctual project deadlines and the most value for their engineering dollars.



RELEVANT EXPERIENCE

- Eureka Street Improvements PER, Eureka, KS
- City of Osage City 2015 KLINK, Osage City, KS
- US-166 & Willow Geometric Improvements, Coffeyville, KS
- Market Street Pavement Replacement, Osage City, KS
- 23rd (K-10) and Iowa (US-59) Geometric Improvements, Lawrence, KS
- Bob Billings Parkway & George Williams Way Geometric and Traffic Signal Improvements, Lawrence, KS
- KDOT, US-50 Passing Lane Improvements, Emporia to Hutchinson, KS
- City of Marysville US-77 Pavement Improvements, Marysville, KS
- City of Eureka River Street Improvements, Eureka, KS
- Phillipsburg State Street US 36 Improvements, Phillipsburg, KS
- Osage City Market Street Resurfacing, Osage City, KS
- Kimball and College Intersection Improvements, Manhattan, KS
- Main Street Improvements from 7th to 12th Street, Osawatomie, KS
- 4th and Nelson Street Design, Edgerton, KS

EDUCATION

B.S./2008/Architectural Engineering
University of Kansas

M.S./2009/Civil Engineering
University of Kansas

REGISTRATIONS

Professional Engineer: KS, MO

EXPERIENCE

With BG Consultants: 13

With other firms: 2

PROFESSIONAL AFFILIATIONS

American Society of Civil Engineers

Tau Beta Pi

Phi Alpha Epsilon

Our Approach

The following steps generally describes our team's typical approach to a project like yours.

Step 1: Meet with City Staff to vet out project goals and identify locally known site issues.

Step 2: Field assessment of site conditions. This may include pavement coring depending on availability of City information.

Step 3: Preliminary engineering evaluation of options and project needs.

Step 4: Submittal #1 to City with a summary of recommendations, options, and project estimates for each site.

Step 5: After meeting with City Staff to discuss Submittal #1, prepare a Draft Preliminary Engineering Report (PER) for Submittal #2.

Step 6: After receiving input from City Staff on that Submittal #2, finalize the PER for Final Submittal #3.

The Preliminary Engineering Report Process

BG Consultants' team has a vast amount of transportation project planning and design experience and will bring that knowledge and expertise to the field in Coffeyville. Our team will be able to efficiently evaluate existing corridor conditions using our Complete Streets approach to transportation planning and design. The evaluation will not just look at pavement condition, but we will evaluate the entire corridor for road users (both vehicular and bicycle/pedestrian), storm drainage and utilities, traffic flow, street width, and environmental issues that may influence the implementation of a project.

After evaluating existing conditions in the field, we will delve into the preliminary engineering and mapping of possible improvements, considering intersection geometry, drainage, sidewalks and trails, driveways, etc. to develop a recommendation for a project concept improvement at each site. Options, where available, will be provided to the City with cost savings/additions related to each option.

Our goal is to provide you with an easy to understand, fully planned project approach so the City has information you need to make the project decisions you will be faced with.

Environmental Screening

Part of our PER services will include an environmental screening to make a preliminary assessment of potential jurisdictional permitting that will be required for each project. Our team routinely works with many of the permitting agencies, such as KDHE, DWR, US Army Corps of Engineers, and others and will bring the value of our connected-ness to the table for the City of Coffeyville.

Geotechnical Exploration

BG Consultants believes the best way to secure geotechnical information is for BG Consultants to secure 3 geotechnical proposals from the geotechnical providers once the geotechnical scope of services is defined. BG Consultants gives these proposals to the City Staff. If requested BG Consultants can provide Staff with a selection recommendation. The City then contracts directly with the geotechnical provider. This process will save the City the cost of the overhead mark up BG Consultants would add to the geotechnical cost in the event BG Consultants were to contract directly with the geotechnical provider. This process guarantees a more refined geotechnical scope of services when that scope is defined later in the project development rather than at the beginning of that process. The City gets its geotechnical information directly rather than through a third party.

Engineer's Opinion of Probable Costs

For each of the project's phases our design team will provide an opinion of the probable construction costs. Our design team closely follows other project bid lettings and keeps up-to-date records of construction costs. We follow market trends and understand various economic indicators that help us better inform our clients, ultimately putting the City in the best position to budget for the anticipated cost of construction. Using recent bid averages, we are able to give the City a sound understanding of the approximate construction costs.

The Report

To complete our final services, we will prepare a Draft and Final Preliminary Engineering Report for the City of Coffeyville. The report will contain a summary of our process, our findings, our analysis and recommendations along with maps and project estimates.

Our PER process is prepared and documented in a fashion that allows you, the City of Coffeyville, to use the Report not only for internal planning purposes, but also for grant applications when project grants/financing might be available from a funding agency.

Testimonials & References

We work hard for you, focusing on continually bettering our design abilities, responsiveness, teamwork, and sensitivity to budgets and schedules. Nothing speaks to our success

better than a satisfied client, especially those who do project after project with us by their side. Below are testimonials from clients impressed with our process and ability:

“ I would personally recommend BG Consultants, Inc. to any City or County interested in acquiring professional engineering services. **You will not be sorry you brought them on board.** Their infrastructure renewal recommendations and professionalism have enabled the City of Horton to prosper in ways not possible otherwise. ”

- Tim Lentz, Former Mayor of City of Horton

“ BG Consultants listens and truly cares about our project and what we are trying to accomplish. **They communicate the project details** and we have a great working relationship. I trust them and they are great for our city. ”

- Nancy Leek, City of Ozawkie
Councilwoman, Water & Sewer Utility Director



JIM UBERT, P.E.
City of Emporia
City Engineer
620.343.4260



DAVID CRONIN, P.E.
City of Lawrence
City Engineer
785.832.3130



BRET GLENDENING
City of Osawatomie
City Manager
620.343.4260



Record of Performance

At BG, we maintain client involvement throughout the planning, design, and construction process for a more fluid, streamlined team that is 100% invested in your project moving forward.

This sustains our commitment to quality in design services and the resolution of our clients' needs. City staff and other stakeholders will be an integral part of the design team. The continuous communication maintained with this approach will develop a project that is not only timely and cost effective, but also responds to your specific design needs.

We take pride in the quality of our work. Every client and every project deserves the best from our professional staff. We feel that the best way to showcase our emphasis on high standards is through our recently completed projects. Related projects described in the following pages demonstrate our ability to successfully execute improvements. References are included, and we encourage you to contact them for confirmation of our capabilities.

“ BG Consultants and Bruce Boettcher in particular have been very professional to work with. Knowledgeable, courteous, reliable, prompt would be key descriptive words. When looking for any type of engineering advice, design, or consultation, BG Consultants has been our 'go to' source for precise, accurate information. **Always there, always available, they have been just a phone call away for the City of Eureka.** ”

- Ian Martell, Former City Administrator for the City of Eureka



METCALF ROAD IMPROVEMENTS

LOUISBURG, KANSAS

DESCRIPTION

Miami County contracted with BG Consultants for the survey and design of urban street improvements to Metcalf Road in the City of Louisburg. The project spanned a length of nearly 1-mile, extending from S. 2nd Street to W. 287th Street. Existing pavement conditions were evaluated and determined to be a thick asphalt overlay on top of the original concrete pavement that once served as US Highway 69. The new cross section was therefore strategically designed to utilize the existing pavement structure to the extent feasible for a reduced project cost and increased Benefit/Cost ratio. Improvements were then designed to convert this rural cross section to a modern, urban cross section with curb/gutter, storm sewers, sidewalks and a shared-use path. Traffic control improvements included pavement markings, signing, and a traffic signal at 5th & Metcalf to serve the school. New driveways and intersection

aprons were designed to accommodate ADA accessibility and to facilitate future side-street improvements. The project was funded in part by Miami County and the City of Louisburg, with additional federal funding allocated through the Mid-America Regional Council (MARC) administered by the KDOT.

CONSTRUCTION COST

\$3.9 million

COMPLETION DATE

2022

CLIENT CONTACT

Miami County
Matt Oehlert
Engineering Project
Manager
(913) 294-4377



KIMBALL AVENUE IMPROVEMENTS NORTH CAMPUS CORRIDOR PHASE 10

MANHATTAN, KANSAS

DESCRIPTION

In 2020, BG Consultants, Inc. contracted the Phase 10 project of the North Campus Corridor Improvement with the City of Manhattan. The purpose of the project was to improve Kimball Avenue between Denison Avenue and N Manhattan Avenue while providing an appealing and cohesive streetscape surrounding the National Bio and Agro-Defense Facility (NBAF) campus and "Edge District" as originally established with the Phase 6 project.

The project included a significant horizontal alignment adjustment of Kimball Avenue due to existing safety concerns and low level of user comfort. The project increased the design speed, improved the radii of the two horizontal curves, and increased the lane widths of the roadway. Also provided was the addition of curbed median along Kimball Avenue, dedicated and protected left-turn lanes to access NBAF and Meadowlark Road, and shared use paths along both sides of Kimball Avenue.

All of these improvements contributed to providing a more comfortable experience for all roadway users.

This project provided a connection to Phases 5,7 and 8 while establishing an alignment and infrastructure that will blend and connect smoothly to future Phase 11 at the intersection of Kimball Avenue and Denison Avenue. In addition to the roadway improvements, all existing storm sewer systems within the project limits were replaced with increased efficiency. Streetscape and pedestrian lighting improvements were also provided in conjunction with Confluence and Orazem & Scalora Engineering.

This project required extensive coordination with the City of Manhattan, Kansas State University, and National Bio and Agro-Defense Facility (NBAF) representatives. Effective communication ultimately led to an effective and efficient infrastructure improvement.

CONSTRUCTION COST

\$4.1 million

COMPLETION DATE

2022

CLIENT CONTACT

City of Manhattan
Brian Johnson
City Engineer
(785) 587-2415



19TH STREET IMPROVEMENTS

LAWRENCE, KANSAS

DESCRIPTION

The one-half mile stretch of E. 19th Street between Harper Street and O'Connell Road was placed on the City's capital improvement plan for a number of years as it remained an unimproved roadway serving residential neighborhoods, the Douglas County Fairgrounds, several businesses, and access to the City's Venture Park industrial property. The street was designated a Collector Street by City Staff and BG Consultants, Inc. was retained to design street, stormwater, and waterline improvements.

The project started with a concept design phase and public engagement with the surrounding neighborhoods and the City's Multi-Modal Transportation Commission to determine the most appropriate cross section. 6 options were explored at a concept level, varying in accommodations for all modes of traffic, including transit, pedestrians, and bicyclists. After

developing a pros/cons matrix and working the community, an urban cross section was selected with separated pedestrian facilities and a shared-use path connecting to on-street bike lanes in other areas of the project.

Additional features included in the design are traffic calming devices in multiple locations in the mile-long segment between Haskell Avenue and O'Connell Road as well as sidewalk gap connections and ADA PROWAG compliant improvements between Haskell Avenue and Harper Street. The design was prepared to a preliminary stage with advanced construction of the waterline which was built using the City's in-house Municipal Services & Operations crews.

CONSTRUCTION COST

\$2.2 million

COMPLETION DATE

2022

CLIENT CONTACT

City of Lawrence
David Cronin, P.E.
City Engineer
(785) 832-3124



US-40 & K-10 AREA TRANSPORTATION PLAN

LAWRENCE, KANSAS

DESCRIPTION

BG Consultants contracted with the Kansas Department of Transportation to assist the agency develop the US-40/West 6th Street and K-10 Interchange Area Transportation Plan. A preliminary study was done to assist in the development of this Plan. This study gathered information about the nature and magnitude of future development at this important intersection in northwest Lawrence. A list of transportation improvements and access management guidelines needed to accommodate this future development were created. The study and planning area is a 1.5-mile segment of US-40/West 6th Street beginning at the George Williams Way intersection and proceeding west to the Douglas County East 800 Road intersection. The plan's study area also includes the K-10 ramps and an area approximately one-half mile north and south of US-40/West 6th Street along

K-10. KDOT partnered with the City of Lawrence, Douglas County, the Lawrence-Douglas County Metropolitan Planning Organization and BG Consultants to develop the area transportation plan. There was a nine-month plan development process. The final report was completed during the spring 2012.

CONSTRUCTION COST	COMPLETION DATE	CLIENT CONTACT
N/A	2012	City of Lawrence David Cronin, P.E. City Engineer (785) 832-3124



SENECA BRANCH STREET IMPROVEMENTS

SENECA, KANSAS

DESCRIPTION

The Branch Street Extension provided access to parcels on the south side of US Highway 36 that would be losing their direct access onto US Highway 36 to the north with the improvement of the highway. The new access, named Branch Street, provides direct access to these parcels on their south side and runs between Community Drive and 11th Street. Left turn movements on Branch Street are accommodated with a two way left turn lane. Additionally a new street, Fairway Drive, connects US Highway 36 to Branch Street near the mid-way point on Branch Street.

27 off-street parking places were provided on both sides of Branch Street immediately west of the Branch/11th Street intersection. A sidewalk was constructed along the entire south side of Branch Street.

Additional lane capacity was added to US Highway 36 to accommodate the turning movements associated with the Fairway Drive intersection.

Nearly a half mile of 10 inch diameter PVC waterline was placed as part of the construction.

CONSTRUCTION COST	COMPLETION DATE	CLIENT CONTACT
\$2.2 million	2014	City of Seneca Matthew Rehder City Administrator (785) 336-2747

Since the 2009 cycle, BG has assisted communities acquire over \$60,356,811 in CDBG grant funding on 139 projects in over 92 municipalities.

RECENT TRANSPORTATION PROJECT CONTAINING PER PHASE

BG Consultants, Inc. has a long history working with communities to obtain grant opportunities for a wide range of municipal projects. The previous pages display a few of our recent projects similar to the size and scope of the Coffeyville street improvements project. The chart below demonstrates our involvement with many other municipalities on street projects with CDBG funding

including preparing a PER. As shown, some of the projects were then contracted with BG Consultants for the design and construction.

The following pages show our experience in working with various funding agencies firm wide including the other disciplines we have in house in addition to Transportation.

Project	Project
PER for McPherson, Design and Construction Services	PER for Altoona CDBG Street Project – Altoona, KS
PER for Osawatomie Main Street Phase 2, Design & Construction Services	PER for Strong City, Design and Construction Services
PER for Canton, Design and Construction Services	PER for Pleasanton, Design and Construction Services
PER for Osawatomie Main Street Phase 1, Design and Construction Services	PER for Richmond, City Wide Streets, Design and Construction Services
PER for Mayetta Phase 2, Design and Construction Services	PER for Clayton CDBG Street Project
PER for Bern, Design and Construction Services	PER for Hartford, Design and Construction Services
PER for Chapman, Design and Construction Services	PER for Goff, Kansas CDBG Street Project
PER for Onaga, Design and Construction Services	PER for Washington, Kansas CDBG Street Project
PER for Highland, Design and Construction Services	PER for Wheaton, Kansas CDBG Street Project
PER for Lecompton, Design and Construction Services	PER for Wetmore, Design and Construction Services
PER for Pretty Prairie, Design and Construction Services	PER for Burlingame, Design and Construction Services
PER for Mayetta Phase 1, Design and Construction Services	PER for Americus, Design and Construction Services
PER for Osawatomie, Design and Construction Services	PER for Overbrook, Streetscape and Stormwater
PER for Bronson, Design and Construction Services	PER for Hiawatha, CDBG Special Round
PER for Buhler CDBG Street Project	PER for Canton CDBG Street Project
PER for Centralia, Design and Construction Services	PER for Reading, Design and Construction Services
PER for Linwood CDBG Street Project	PER for Cottonwood Falls, Design and Construction Services



SCHEDULE OF DELIVERY

PROPOSED PRELIMINARY ENGINEERING REPORT SCHEDULE

Notice to Proceed	June 1, 2024
Site Reviews Complete	June 21, 2024
Preliminary Options to City	July 3, 2024
First Draft PER to City	July 26, 2024
Final Draft to City	August 9, 2024

COST PROPOSAL

PROPOSED PRELIMINARY ENGINEERING REPORT SCHEDULE

Project Manager	24 Hours @ \$240 per hour	\$ 5,760.00
Project Engineer	40 Hours @ \$186 per hour	\$ 7,440.00
Technician	40 Hours @ \$110 per hour	\$ 4,400.00
Reimbursables (allowance at Cost):		\$ 300.00
Estimated Cost:		\$ 17,900.00

Proposals for Geotechnical Engineering, if needed, will be solicited and provided to the City of Coffeyville. Any fee for Geotechnical Engineering is not included above as it is an unknown item and may not be necessary for performance of our services.



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)
04/18/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Midwest, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: WTW Certificate Center PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@wtwco.com														
INSURED BG Consultants, Inc. 4806 Vue Du Lac Manhattan, KS 66503	<table border="1"> <tr> <th data-bbox="812 567 1364 598">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1364 567 1476 598">NAIC #</th> </tr> <tr> <td data-bbox="812 598 1364 619">INSURER A: Berkley Insurance Company</td> <td data-bbox="1364 598 1476 619">32603</td> </tr> <tr> <td data-bbox="812 619 1364 640">INSURER B:</td> <td data-bbox="1364 619 1476 640"></td> </tr> <tr> <td data-bbox="812 640 1364 661">INSURER C:</td> <td data-bbox="1364 640 1476 661"></td> </tr> <tr> <td data-bbox="812 661 1364 682">INSURER D:</td> <td data-bbox="1364 661 1476 682"></td> </tr> <tr> <td data-bbox="812 682 1364 703">INSURER E:</td> <td data-bbox="1364 682 1476 703"></td> </tr> <tr> <td data-bbox="812 703 1364 724">INSURER F:</td> <td data-bbox="1364 703 1476 724"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Berkley Insurance Company	32603	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Berkley Insurance Company	32603														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER: W33274819

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability		AEC-9072411-05	11/30/2023	11/30/2024	Per Claim \$3,000,000 Aggregate \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Evidence of Coverage	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

© 1988-2016 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

SR ID: 25742958

BATCH: 3426843



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/30/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Calvin Eddy Kappelman Insurance 1011 Westdale Rd. Lawrence KS 66049-2638		CONTACT NAME: Lora Howard PHONE (A/C, No, Ext): (785) 843-2772 FAX (A/C, No): (785) 843-1583 E-MAIL ADDRESS: lhoward@cekinsurance.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Auto Owners Ins Co	
		INSURER B: Accident Fund	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 23-24

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			5490694500	11/30/2023	11/30/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			5490694501	11/30/2023	11/30/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Underinsured Motorist \$ 1,000,000
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			5490694502	11/30/2023	11/30/2024	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	AFWCP100100412	11/30/2023	11/30/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

*** For Information Only ***

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



THANK YOU
For considering us!



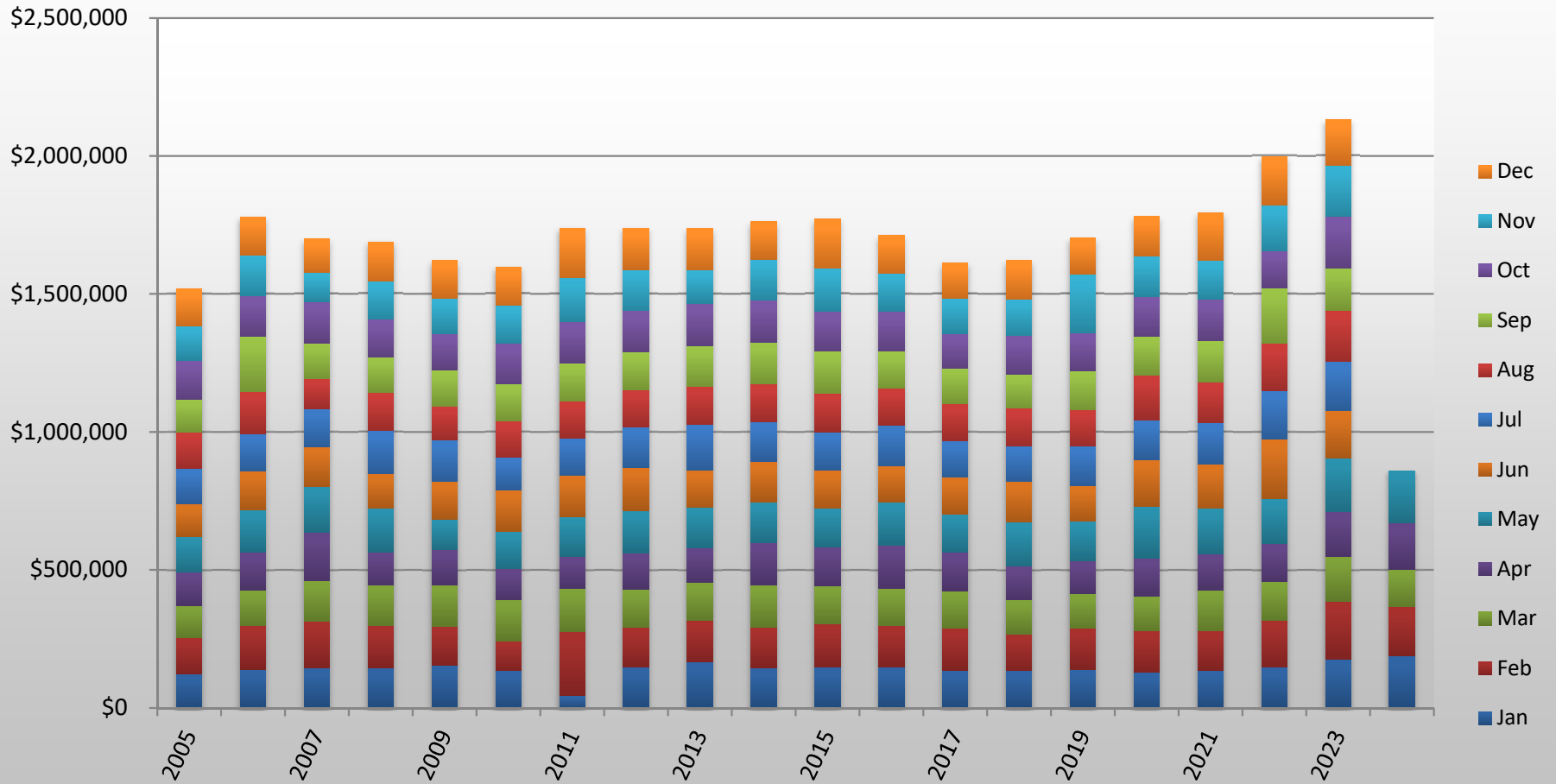
BG CONSULTANTS
ENGINEERS · ARCHITECTS · SURVEYORS

Manhattan
785.537.7448

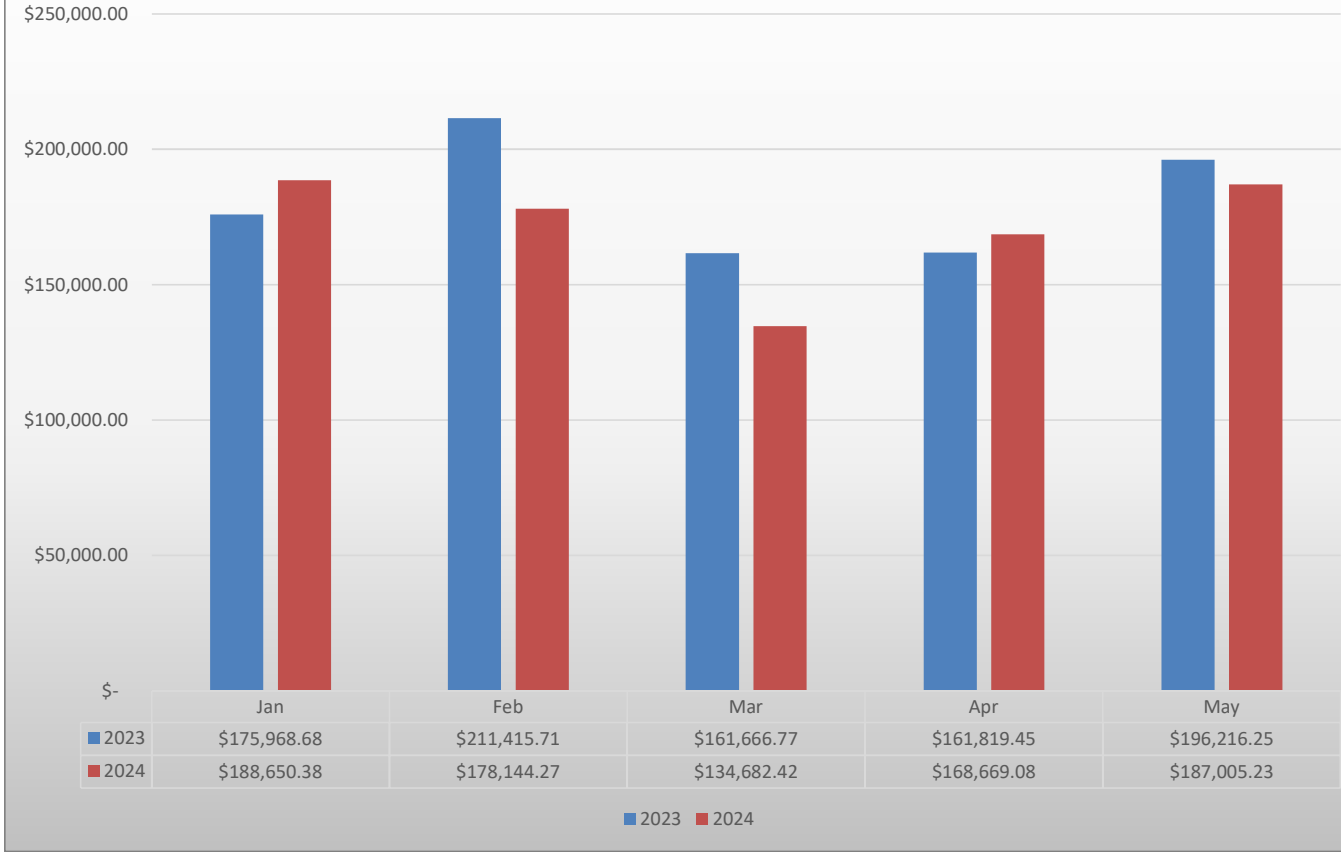
Lawrence
785.749.4474

Emporia
620.343.7842

City 1 Cent Sales Tax Revenue Historical



City 1 Cent Sales
Tax Revenue Annual Delta



2024 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2023 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2024 ACTUAL .01 TAX</u>	<u>2024/2023 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%
			\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%
DECEMBER	JANUARY	FEBRUARY	142,796.46	170,426.85	19.35%	211,415.71	24.05%	178,144.27	-15.74%
			\$279,521.88	\$317,933.82	13.74%	\$387,384.40	21.84%	\$366,794.65	-5.32%
JANUARY	FEBRUARY	MARCH	148,210.61	139,524.88	-5.86%	161,666.77	15.87%	134,682.42	-16.69%
			\$427,732.49	\$457,458.71	6.95%	\$549,051.16	20.02%	\$501,477.07	-8.66%
FEBRUARY	MARCH	APRIL	\$131,093.37	\$138,352.90	5.54%	\$161,819.45	16.96%	168,669.08	4.23%
			\$558,825.86	\$595,811.61	6.62%	\$710,870.61	19.31%	\$670,146.15	-5.73%
MARCH	APRIL	MAY	\$164,400.68	\$163,375.04	-0.62%	\$196,216.25	20.10%	187,005.23	-4.69%
			\$723,226.54	\$759,186.65	4.97%	\$907,086.86	19.48%	\$857,151.38	-5.51%
APRIL	MAY	JUNE	\$161,617.73	\$214,935.29	32.99%	\$171,935.96	-20.01%	-	-100.00%
			\$884,844.27	\$974,121.94	10.09%	\$1,079,022.81	10.77%	\$857,151.38	-20.56%
MAY	JUNE	JULY	\$148,162.58	\$175,792.16	18.65%	\$176,398.89	0.35%	-	-100.00%
			\$1,033,006.85	\$1,149,914.10	11.32%	\$1,255,421.70	9.18%	\$857,151.38	-31.72%
JUNE	JULY	AUGUST	\$148,629.71	\$171,028.69	15.07%	\$184,737.83	8.02%	-	-100.00%
			\$1,181,636.57	\$1,320,942.79	11.79%	\$1,440,159.53	9.03%	\$857,151.38	-40.48%
JULY	AUGUST	SEPTEMBER	\$148,063.75	\$201,970.83	36.41%	\$153,971.62	-23.77%	-	-100.00%
			\$1,329,700.32	\$1,522,913.62	14.53%	\$1,594,131.15	4.68%	\$857,151.38	-46.23%
AUGUST	SEPTEMBER	OCTOBER	\$150,613.57	\$133,286.06	-11.50%	\$187,904.87	40.98%	-	-100.00%
			\$1,480,313.89	\$1,656,199.69	11.88%	\$1,782,036.02	7.60%	\$857,151.38	-51.90%
SEPTEMBER	OCTOBER	NOVEMBER	\$141,725.96	\$167,880.21	18.45%	\$185,914.74	10.74%	-	-100.00%
			\$1,622,039.85	\$1,824,079.90	12.46%	\$1,967,950.76	7.89%	\$857,151.38	-56.44%
OCTOBER	NOVEMBER	DECEMBER	\$172,211.06	\$174,110.77	1.10%	\$164,814.11	-5.34%	-	-100.00%
			\$1,794,250.91	\$1,998,190.67	11.37%	\$2,132,764.87	6.73%	\$857,151.38	-59.81%

**2024 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2023 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2024 ACTUAL .01 TAX</u>	<u>2024/2023 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%
			\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%
DECEMBER	JANUARY	FEBRUARY	\$121,040.66	\$138,315.66	14.27%	\$168,665.31	21.94%	\$145,310.69	-13.85%
			\$236,486.27	\$256,557.44	8.49%	\$308,975.71	20.43%	\$297,005.26	-3.87%
JANUARY	FEBRUARY	MARCH	\$120,769.78	\$114,818.42	-4.93%	\$135,214.15	17.76%	\$102,039.10	-24.54%
			\$357,256.05	\$371,375.87	3.95%	\$444,189.86	19.61%	\$399,044.36	-10.16%
FEBRUARY	MARCH	APRIL	\$113,437.35	\$107,049.79	-5.63%	\$130,136.19	21.57%	\$138,439.96	6.38%
			\$470,693.40	\$478,425.65	1.64%	\$574,326.05	20.04%	\$537,484.32	-6.41%
MARCH	APRIL	MAY	\$132,384.05	\$134,608.66	1.68%	\$160,308.71	19.09%	\$149,777.18	-6.57%
			\$603,077.45	\$613,034.31	1.65%	\$734,634.76	19.84%	\$687,261.49	-6.45%
APRIL	MAY	JUNE	\$136,336.73	\$183,279.12	34.43%	\$143,743.12	-21.57%	\$0.00	-100.00%
			\$739,414.18	\$796,313.43	7.70%	\$878,377.88	10.31%	\$687,261.49	-21.76%
MAY	JUNE	JULY	\$125,737.71	\$145,258.75	15.53%	\$143,825.41	-0.99%	\$0.00	-100.00%
			\$865,151.89	\$941,572.18	8.83%	\$1,022,203.29	8.56%	\$687,261.49	-32.77%
JUNE	JULY	AUGUST	\$117,920.34	\$136,205.10	15.51%	\$147,569.34	8.34%	\$0.00	-100.00%
			\$983,072.24	\$1,077,777.29	9.63%	\$1,169,772.63	8.54%	\$687,261.49	-41.25%
JULY	AUGUST	SEPTEMBER	\$121,720.66	\$165,153.55	35.68%	\$129,222.78	-21.76%	\$0.00	-100.00%
			\$1,104,792.89	\$1,242,930.84	12.50%	\$1,298,995.41	4.51%	\$687,261.49	-47.09%
AUGUST	SEPTEMBER	OCTOBER	\$125,739.19	\$115,192.01	-8.39%	\$149,899.30	30.13%	\$0.00	-100.00%
			\$1,230,532.08	\$1,358,122.85	10.37%	\$1,448,894.70	6.68%	\$687,261.49	-52.57%
SEPTEMBER	OCTOBER	NOVEMBER	\$118,273.53	\$136,349.66	15.28%	\$148,379.38	8.82%	\$0.00	-100.00%
			\$1,348,805.61	\$1,494,472.51	10.80%	\$1,597,274.08	6.88%	\$687,261.49	-56.97%
OCTOBER	NOVEMBER	DECEMBER	\$132,495.85	\$144,089.84	8.75%	\$130,025.87	-9.76%	\$0.00	-100.00%
			\$1,481,301.46	\$1,638,562.35	10.62%	\$1,727,299.96	5.42%	\$687,261.49	-60.21%

**2024 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2023 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2024 ACTUAL .01 TAX</u>	<u>2024/2023 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$21,279.81	\$29,265.19	37.53%	\$35,658.28	21.85%	\$36,955.81	3.64%
			\$21,279.81	\$29,265.19	37.53%	\$35,658.28	21.85%	\$36,955.81	3.64%
DECEMBER	JANUARY	FEBRUARY	\$21,755.80	\$32,111.19	47.60%	\$42,750.41	33.13%	\$32,833.58	-23.20%
			\$43,035.61	\$61,376.38	42.62%	\$78,408.69	27.75%	\$69,789.39	-10.99%
JANUARY	FEBRUARY	MARCH	\$27,440.83	\$24,706.46	-9.96%	\$26,452.61	7.07%	\$32,643.32	23.40%
			\$70,476.44	\$86,082.84	22.14%	\$104,861.30	21.81%	\$102,432.72	-2.32%
FEBRUARY	MARCH	APRIL	\$17,656.02	\$31,303.11	77.29%	\$31,683.26	1.21%	\$30,229.12	-4.59%
			\$88,132.46	\$117,385.95	33.19%	\$136,544.56	16.32%	\$132,661.84	-2.84%
MARCH	APRIL	MAY	\$32,016.64	\$28,766.38	-10.15%	\$35,907.54	24.82%	\$37,228.05	3.68%
			\$120,149.09	\$146,152.34	21.64%	\$172,452.10	17.99%	\$169,889.89	-1.49%
APRIL	MAY	JUNE	\$25,281.00	\$31,656.17	25.22%	\$28,192.84	-10.94%	\$0.00	-100.00%
			\$145,430.09	\$177,808.51	22.26%	\$200,644.94	12.84%	\$169,889.89	-15.33%
MAY	JUNE	JULY	\$22,424.87	\$30,533.41	36.16%	\$32,573.48	6.68%	\$0.00	-100.00%
			\$167,854.96	\$208,341.92	24.12%	\$233,218.42	11.94%	\$169,889.89	-27.15%
JUNE	JULY	AUGUST	\$30,709.37	\$34,823.59	13.40%	\$37,168.49	6.73%	\$0.00	-100.00%
			\$198,564.33	\$243,165.51	22.46%	\$270,386.90	11.19%	\$169,889.89	-37.17%
JULY	AUGUST	SEPTEMBER	\$26,343.09	\$36,817.28	39.76%	\$24,748.84	-32.78%	\$0.00	-100.00%
			\$224,907.42	\$279,982.78	24.49%	\$295,135.74	5.41%	\$169,889.89	-42.44%
AUGUST	SEPTEMBER	OCTOBER	\$24,874.38	\$18,094.06	-27.26%	\$38,005.58	110.04%	\$0.00	-100.00%
			\$249,781.80	\$298,076.84	19.33%	\$333,141.32	11.76%	\$169,889.89	-49.00%
SEPTEMBER	OCTOBER	NOVEMBER	\$23,452.44	\$31,530.55	34.44%	\$37,535.36	19.04%	\$0.00	-100.00%
			\$273,234.24	\$329,607.39	20.63%	\$370,676.68	12.46%	\$169,889.89	-54.17%
OCTOBER	NOVEMBER	DECEMBER	\$39,715.21	\$30,020.93	-24.41%	\$34,788.24	15.88%	\$0.00	-100.00%
			\$312,949.45	\$359,628.32	14.92%	\$405,464.92	12.75%	\$169,889.89	-58.10%

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

																									YTD			
	Jan-23	Jan-24	Feb-23	Feb-24	Mar-23	Mar-24	Apr-23	Apr-24	May-23	May-24	Jun-23	Jun-24	Jul-23	Jul-24	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	2023	2024		Increase/ (Decrease)
																									Totals	Totals		
# of Rounds Played:																												
9-Hole:																												
Annual Pass Ho	235	110	283	330	282	378	366	369	398	280	492		378		388		334		328		348		147		3,979	1,467		2,926
Green Fee Roun	93	20	125	129	184	204	302	234	392	285	406		299		335		297		182		128		80		2,823	872		3,363
Employee				35		35		29		36																		
18-Hole:																												
Annual Pass Ho	114	73	130	208	168	303	327	324	278	306	347		315		277		282		280		121		177		2,816	1,214		1,539
Employee				24		23		27		13																		
Green Fee Roun	67	12	88	86	168	219	321	232	323	268	230		238		421		473		194		99		65		2,687	817		2,197
Total Rounds Play	509	215	626	812	802	1162	1316	1215	1391	1188	1475		1230		1421		1386		984		696		469		12,305	4,370		10,484
																									12,305	4,370		
# of Annual Passes:																												
Paid in Full	67	68	76	107	82	120	87	129	94	132	100		102		103		105		106		106		106			-		74
Making Paymer	4	3	2	4	-	-		-	-	-																-		
Total Annual Passe	71	72	78	111	82	120	89	129	94	132	100		102		103		105		106		106		106			-		
# Employee Pass		1		24		27		31		32																		
# of New Annual Pass	15		6	7	6	13	5	9	7	1	6		2		1		2		1		0		0					
# 1/2 Cart Rentals	157	51	169	248	298	441	595	443	592	456	564		492		622		640		361		206		134			1,639		4,300
Range Balls Sold	\$189.00	\$253.00	\$312.00	\$514.00	\$526.00	\$808.00	\$697.50	\$645.00	\$901.00	\$695.00	\$872.00		\$833.00				\$767.00		\$388.00		\$177.00		\$138.00			\$2,915.00		6,249
Cart Sheds:																												
Paid in Full	68	74	70	75	73	79	76	80	70	80	71		71		71		71		71		71		71			-		65
Broken		21		21		21		21		21																-		-
Vacant	45	26	43	25	40	23	37	22	35	22	42		42		42		42		42		42		42			-		48
City used cart sl	27	19	27	19	27	17	27	17	27	17	27		27		27		27		27		27		27			-		27
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140		140		140		140		140		140		140			-		140

Grant Tracker

Grant	Project	Department	Written By	Grant Amount	Match Amount	Total Project Amount	Status	Submitted Date	Due Date	Expected Award Date
Kansas Dept of Commerce-CDBG	Walking/Biking Trail	Parks	SEKRPC/Chuck?	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	Awarded	5/1/2023	5/1/2023	Dec-23
Federal Emergency Management Administration- BRIC Direct Technical Assistance Grant	Levee Engineering Design	Community Dev.	Thomas Osbourn	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	Submitted on 2/27/2024	2/27/2024	2/29/2024	Jul-05
Kansas State Forestry Service	Fire Hose	Fire	Mike O'Conner	\$ 3,800.00	\$ -	\$ 3,800.00	submitted 12/2023	12/1/2023	12/1/2023	2024
CVR	PD Mobile Command Unit	Police	Chad Soles	\$ 478,391.03	\$ -	\$ 478,391.03	Submitted 05/15/2024	5/15/2024	N/A	Sep-24
KDOT Cost Share Grant	Airport Fencings	Airport	Written by: Lochner/submitted by Amber Dean	\$ 255,000.00	\$ 45,000.00	\$ 300,000.00	Submitted on 3/14/2024	3/14/2024	3/21/2024	Jun-24
City Connecting Link Improvement Program		Streets	Amber Dean	\$ 1,158,826.50	\$ 128,758.50	\$ 1,287,585.00	Submitted 03/14/2024	3/13/2024	3/21/2023	Jun-24
KDOT Cost Share Grant	8th Street- hwy 166-Elm	Streets	Amber Dean	\$ 926,109.54	\$ 381,339.22	\$ 1,307,448.76	Submitted on 3/14/2024	3/14/2024	3/21/2024	Jun-24
Assistance to Firefighter Grant	Replacement Aerial Truck	Fire	Amber Dean	\$ 711,550.00	\$ 37,450.00	\$ 749,000.00	Submitted on 2/22/24	2/22/2024	3/8/2024	Sep-24
Law Enforcement Mental Health and Wellness Act Implementation Projects	Co-Responder	Police	Amber Dean	\$ 195,922.00	\$ -	\$ 195,922.00	Submitted 3/27/2024	3/27/2024	4/30/2024	Oct-24
Emergency HEAL Grant	York Building Repairs	Community Dev.	Amber Dean	\$ -	\$ -	\$ -	Denied 5/16/2024	4/1/2024	6/3/2024	May-24
Promoting Access to Crisis Teams	Co-Responder	Police	Amber Dean	\$ 106,584.07	\$ -	\$ 106,584.07	Submitted 4/9/2024	4/9/2024	5/21/2024	Oct-24
Build Kansas Fund Fiscal Year 2024	WTP Design Phase	Water	Amber Dean	\$ 400,000.00		\$ 400,000.00	Submitted on 4/17/2024	4/17/2024	5/21/2024	Jul-24
WaterSmart Planning and Design Grant	WTP Design Phase	Water	Amber Dean	\$ 400,000.00		\$ 400,000.00	Submitted on 4/17/2024	4/17/2024	5/21/2024	Jul-24
KCC-Replacement of Traffic Signals and Street Lighting	New Street Lighting	Electric	Amber Dean	\$ 609,596.53		\$ 609,596.53	Awarded	4/22/2024	7/31/2024	May-24
Risk MAP Technical Assistance	Levee Project	Community Dev.	Amber Dean	\$ 150,000.00	\$ -	\$ 150,000.00	Submitted on 4/23/2024	4/23/2024	Open	Jul-05
SRF	Lead Service Line Replacement	Water	Amber Dean	\$ 3,500,000.00	\$ 4,956,000.00	\$ 8,456,000.00	submitted on 5/14/24	5/14/2024	5/15/2024	
NEH-Cultural and Community Resilience	Record Preservation Project	City Clerk	Amber Dean	\$ 123,169.00	\$ -	\$ 150,000.00	Submitted 5/15/2024	5/15/2024	5/21/2024	Dec-24
CDBG Commercial Rehab	York Building Repairs	Community Dev.	Amber Dean	\$ 86,729.00	\$ 35,000.00	\$ 121,729.00	Public Hearing 5/28	6/3/2024	Open	Jul-24
USDA-Community Facilities	Airport Vehicle	Airport	Amber Dean	\$ 33,750.00	\$ 11,250.00	\$ 45,000.00	Submitted	6/12/2024	Open	Oct-24
ORP Rural Champion	Main Street Project	Community Dev.	Amber Dean	\$ 45,800.00	\$ -	\$ 45,800.00	Letters of Support			Aug-24
Active Transportation Infrastructure Investment Program	Sidewalks	Streets	Amber Dean	\$ 800,000.00	\$ 200,000.00	\$ 1,000,000.00	Finishing up applicatin		6/17/2024	Sep-24
CDBG-Community Facilities	LeClere Park Enhancement	Parks	Amber Dean	\$ 800,000.00	\$ 267,500.00	\$ 1,067,500.00	Public Hearing set for 6/11- will be submitted 6/12	6/12/2024	9/30/2024	Nov-24
BIL-SMART Grant	Traffic Lights and EV Charging Stations	Electric	Amber Dean	\$ 2,500,000.00		\$ 2,500,000.00	Working with Robert Wood on Traffic Light Study		9/30/2024	Mar-25
USDA	Water Treatment Facility	Water	Amber Dean				Environmental Review Started for application		Open	
EDA- PWEEAP	Provalus Building Rehab	Econ Dev.	Amber Dean	\$ 1,400,000.00	\$ 350,000.00	\$ 1,750,000.00	Need PER for Project		Open	2024
Affordable Housing Program	Downpayment Assistance	Housing	Amber Dean	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	Application Process			
Land Water Conservation Fund	Hilcrest Golf Course	Golf Course	Amber Dean	\$ 222,996.97	\$ 222,996.98	\$ 445,993.95	Will submit after 5/28 minutes approval	6/12/2024	9/13/2024	Jan-24
Total Grant Amounts				\$ 17,408,224.64	Total Match Amounts \$ 7,135,294.70	Total Project Amounts \$ 24,570,350.34				

AWARDED

SUBMITTED

WAITING FOR MORE DATA- I AM AT A STANDSTILL ON THESE APPLICATIONS

Actively working on application

Denied