

**COMMISSION MEETING AGENDA
TUESDAY, JUNE 27, 2017
6:30 P.M.**

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Dr. Dean McNamara

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, June 13, 2017
2. 2017 Appropriation Ordinance No. AO-17-12 – \$4,601,232.59
3. 2017 Appropriation Ordinance No. AO-17-12A (Taylor Crane) – \$ 758.80

REGULAR AGENDA ITEMS

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

G. OLD BUSINESS

H. NEW BUSINESS

1. Discussion and action to make appointments to the Montgomery County Community Corrections Board.
Applicants: Jennifer Ritter, Bo Rupert
2. Discussion and action to make appointments to the Montgomery County Juvenile Community Corrections Board.
Applicants: Luke Claar, Jennifer Ritter, Bo Rupert
3. Resolution No. R-17-42 – A Resolution to execute a lease with Joseph and Megan Zogg for 619 S. Walnut.
4. Resolution No. R-17-43 – A Resolution to amend the City of Coffeyville procurement policy.
5. Resolution No. R-17-44 – A Resolution to award a construction contract for the 2016-2017 KDOT KLINK grant to J. Graham Construction.
6. Resolution No. R-17-45 – A Resolution to submit an application to KDOT for use of Transportation Alternatives Program funds for a Safe Routes to School Project.
7. Resolution No. R-17-46 – A Resolution to award a construction contract to Andale Construction for a taxiway project.
8. Resolution No. R-17-47 – A Resolution to execute an engineering services agreement with Trinity Consultant for engineering services.
9. Ordinance No. G-17-02 – An Ordinance to amend the Standard Traffic Ordinance regarding court costs for seat belt violations.

10. City Manager's Report

I. COMMENTS

1. Comments from Public

The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting comments to 3 minutes.

2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. City Rec report

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, JUNE 13, 2017
6:30 P.M.**

The Board of Commissioners met in Regular Session at 6:30 p.m. at the Senior Center. The meeting was called to order by Mayor Paul Bauer.

Present:

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

City Staff in attendance:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
IT TECH RAY HEINZ
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ENGINEERING SUPERINTENDENT THOMAS OSBORN
POLICE CHIEF KWIN BROMLEY
DEPUTY CITY CLERK AMY BRINKER

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Margie Miller, Crossroads Community of Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, May 23, 2017
 - 2. City Commission Special Meeting Minutes – Thursday, June 1, 2017
 - 3. 2017 Appropriation Ordinance No. AO-17-11 – \$6,370,341.81

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ALL AYE

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Swear in Police Officer Brian Twitchell
 - Officer Twitchell was sworn in by Mayor Bauer.
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Resolution No. R-17-32 – A Resolution to execute a lease agreement with Coffeyville Regional Medical Center.

- City Manager Kendal Francis stated the existing agreement with CRMC Inc., expires June 30, 2017. This lease is an extension of the existing lease except the term has been extended to 10 years and will run to June 30, 2027.

MOTION: Move to approve Resolution No. R-17-32 for adoption.

ACTION: MOTION: BAUER SECOND: TAYLOR
ROLL CALL VOTE: ALL AYE

2. Resolution No. R-17-33 – A Resolution to provide an allocation of FY 2017 local alcoholic liquor funds.

- City Manager Kendal Francis stated following the first distribution of funds from the City's local alcoholic liquor tax, \$4,595.01 was remaining. Commissioners requested a second round of applications. Two applications were received. One was from City on a Hill applying for \$4,595.01 for programming activities, and the second was from the Coffeyville Police Department for surveillance equipment. This application did not meet the qualifications for funding and was not considered. City on a Hill is a non-profit, faith based facility which provides substance abuse treatment; they have assisted 8 women from Coffeyville. Staff recommended \$2,500 be awarded to City on a Hill.

MOTION: Move to approve Resolution No. R-17-33 for adoption.

ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ALL AYE

3. Resolution No. R-17-34 – A Resolution to provide funds to Peggy Steele for a special event on 9th Street on October 14, 2017.

- City Manager Kendal Francis stated Peggy Steele, operating as Baroness Properties, is planning a festival on October 14, 2017, to celebrate the revitalization effort she has undertaken on 9th Street and has requested seed money to assist with startup costs. Staff recommends the city provide services as they do other special events but not provide funding. Peggy Steele provided information on the event she is planning, Vive Le Ville, stating this will be a game changer for the community, it will be all volunteer based, and she is seeking sponsorships. Rick Thompson spoke in favor of supporting the festival financially and suggested the city consider matching funds. Commissioner Taylor stated private events should not be supported by the city as money is tight. Commissioner Kastler suggested a \$2,500 donation. Charles Weed said the city should provide services rather than dollars. Commissioner Martin stated the economic development fund should be used, and he will be receiving no monetary profit from this event. Jim Falkner suggested using the one-time revenues fund. Commissioner Williams suggested matching funds. Gary Victory stated the city should support the event. Magan Martin stated Crown Promotions will be involved with finding the music for the festival

MOTION: Move to approve Resolution No. R-17-34 for adoption with the City providing up to \$2,500 in matching funds for the festival.

ACTION: MOTION: WILLIAMS SECOND: BAUER
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO
ABSTAINED AND TAYLOR WHO VOTED NO.

4. Discussion and action to approve a cereal malt beverage license for Crown Promotions.
- City Clerk Cindy Price stated an application was received for a cereal malt beverage license for Crown Promotions, Magan Martin, to be used at various locations for special events. The City of Coffeyville does not have a license for a temporary CMB license, therefore, Crown Promotions will be issued a consumption on premise license and each special event will be approved by the commission.

MOTION: Move to approve a 2017 cereal malt beverage license for Crown Promotions.

ACTION: MOTION: BAUER SECOND: KASTLER
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO ABSTAINED

5. Resolution No. R-17-35 – A Resolution to authorize the sale and consumption of cereal malt beverages in a designated area at Walter Johnson Park on Saturday, September 16, 2017, during a special event by Crown Promotions.
- City Clerk Cindy Price stated Crown Promotions has submitted a special events application for Saturday in the Park, a concert to be held on Saturday, September 16, north of the Walter Johnson Park stadium. Crown Promotions is requesting permission to sell cereal malt beverage during this special event. City ordinances prohibit consumption of cereal malt beverage in the parks unless exempted by a resolution. Magan Martin, organizer, stated those wishing to purchase cereal malt beverage will be issued a wrist band; and two sheriff deputies will be working security for the event.

MOTION: Move to approve Resolution No. R-17-35 for adoption.

ACTION: MOTION: KASTLER SECOND: BAUER
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO ABSTAINED

6. Resolution No. R-17-36 – A Resolution to authorize the consumption of alcohol during a special event at the Coffeyville Public Library on September 30, 2017.
- City Clerk Cindy Price stated the public library is planning a fundraiser, Mystery at the Library, on September 30. They are applying for a special events liquor license which requires a resolution approved by commissioners to allow the consumption of alcohol in the public facility.

MOTION: Move to approve Resolution No. R-17-36 for adoption.

ACTION: MOTION: KASTLER SECOND: MARTIN
ROLL CALL VOTE: ALL AYE

7. Resolution No. R-17-37 – A Resolution to execute a lease purchase agreement with Commercial Bank to finance the purchase of a fire truck.
- City Manager Kendal Francis stated the commission approved a lease purchase agreement with Commercial Bank in December for the financing of a new Smeal custom side mount pumper fire truck. The truck chassis will be delivered in June which triggers the first installment payment on the truck in the amount of \$227,148. The lease purchase agreement needs to be executed in order to make that payment. The agreement will include an additional \$15,094.29 for equipment.

MOTION: Move to approve Resolution No. R-17-37 for adoption.

ACTION: MOTION: TAYLOR SECOND: WILLIAMS
ROLL CALL VOTE: ALL AYE

8. Resolution No. R-17-38 – A Resolution to purchase two vehicles from Quality Motors for the Police Department.
- Police Chief Kwin Bromley stated two vehicles will be purchased from Quality Motors. One is a Dodge Charger police interceptor for \$23,595, and the second will be a Dodge Ram special service pickup for \$28,187. These prices include the trade in of two existing vehicles.

MOTION: Move to approve Resolution No. R-17-38 for adoption.

ACTION: MOTION: BAUER SECOND: MARTIN
ROLL CALL VOTE: ALL AYE

9. Resolution No. R-17-39 – A Resolution to execute an agreement with BG Consultants for engineering services for the Safe Routes to School Phase 1 Grant.
- Engineering Superintendent Thomas Osborn stated staff was notified phase one of the Safe Routes To Schools application was approved for funding. Staff has been working with KDOT regarding the required process for selection of a consultant. City staff along with USD 445 representatives were included in the selection committee and recommend BG Consultants. KDOT has consented.

MOTION: Move to approve Resolution No. R-17-39 for adoption.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ROLL CALL VOTE: ALL AYE

10. Resolution No. R-17-40 – A Resolution to execute a grant of easement agreement with South Kansas and Oklahoma Railroad for right of way at the 14th and Walnut intersection.
- Engineering Superintendent Thomas Osborn stated as part of the Acme Foundry Street Improvement project, the intersection of 14th Street and Walnut will be widened to better accommodate trucks turning onto and off the highway. This will require an easement from the South Kansas and Oklahoma Railroad.

MOTION: Move to approve Resolution No. R-17-40 for adoption.

ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ALL AYE

11. Resolution No. R-17-41 – A Resolution to authorize a final quantity change order to Jeff Graham Construction for the 2016 Wilshire Curb and Gutter Project.
- Engineering Superintendent Thomas Osborn stated the Wilshire Street Improvement Project is complete; the final quantities change order results in an additional of \$9,329.23 for a total project cost of \$385,344.98.

MOTION: Move to approve Resolution No. R-17-41 for adoption.

**ACTION: MOTION: TAYLOR SECOND: WILLIAMS
 ROLL CALL VOTE: ALL AYE**

12. Discussion on naming city buildings.

- City Manager Kendal Francis stated Max Williams has requested to be on the agenda to propose the new emergency services building be named after Pug Clough. Francis said this is not something the city is recommending as there is no policy for naming buildings in place, and he has spoken with the family, and it is not something they would support. Max Williams stated the city has ball parks and other buildings named after individuals and Pug is very deserving of the honor. Francis suggested a fundraiser be held with the proceeds to the Historical Society for chimney repairs as this was Pug's memorial following his death.

13. City Manager's Report

- City Manager Kendal Francis thanked those who participated in the park clean up and also Coffeyville Resources, CRNF, Leadership Class of 2009 and the Coffeyville Area Community Foundation for funds for the handicapped swings. Campaign signs can only be in place 45 days before an election; if this is violated, the city will remove them. The City will be applying for a community development block grant for renovations of 10th Street from Camden to Hall. The Fire Department will be conducting a door-to-door survey in the targeted area to verify the area is in the 51% low to moderate income category.

I. COMMENTS

1. Comments from Public

- Jim Falkner, 1014 West 3rd Street, stated there are currently 200 kids participating in the Boys & Girls Club.
- Bo Rupert, 1309 W 12th, stated the city has a problem with at risk and troubled youth and needs to focus on this age group.

2. Comments from Commissioners and Staff

- Gene Ratzlaff, Electric Utility Director, presented the commission with the electric reliability award recently presented to Coffeyville Municipal Light & Power.
- Commissioner Martin expressed concern about the condition of the city owned parking lots downtown, the fencing around the shale pit, and the former Walmart on east Eighth Street.

J. EXECUTIVE SESSION(s)

MOTION: Move to recess to executive session for the discussion of non-elected personnel to reconvene on or before 9:05 p.m.

**ACTION: MOTION BY BAUER SECOND: WILLIAMS
 ROLL CALL VOTE: ALL AYE**

Time the meeting was reconvened: 9:05 p.m.

**COMMISSION MEETING MINUTES
TUESDAY, JUNE 13, 2017**

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K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax report
2. Police Department report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY WILLIAMS SECOND: MARTIN
ROLL CALL VOTE: ALL AYE

Time the meeting was adjourned: 9:05 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 03146 AO 17-12 6.27.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50095		ACCURATE ENVIRONMENTAL, LLC					
I-7F01067		SLUDGE TESTS - WWTP	325.00				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		SLUDGE TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	325.00	
		=== VENDOR TOTALS ===	325.00				
=====							
01-50111		ACTIVE911, INC.					
I-201706204953		DISPATCH BY CELL 12 MO RENEWA	223.25				
6/19/2017	AP	DUE: 6/19/2017 DISC: 6/19/2017		1099: N			
		DISPATCH BY CELL 12 MO RENEWAL		010 5-041-424	CONTRACTUAL AGREEMENTS	223.25	
		=== VENDOR TOTALS ===	223.25				
=====							
01-02910		AIRGAS USA, LLC					
I-9064350661		SAFETY GLASSES	5.73				
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N			
		SAFETY GLASSES		900 5-037-570	SAFETY EQUIPMENT	5.73	
I-9064543309		CALIBRATION GAS-O2 ANALYZER	297.86				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		CALIBRATION GAS-O2 ANALYZER		800 5-030-525	CHEMICALS/FERTILIZERS/SE	297.86	
I-9945505798		CYLINDER RENTAL	82.81				
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	82.81	
		=== VENDOR TOTALS ===	386.40				
=====							
01-50297		ALL PRO GOLF BALL COMPANY					
I-1750		RANGE BALLS X 1800	450.00				
6/09/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N			
		RANGE BALLS X 1800		370 5-000-509	DRIVING RANGE SUPPLIES	450.00	
		=== VENDOR TOTALS ===	450.00				
=====							
01-50298		ALL STAR PRO GOLF					
I-260336		GOLF CLEATS	166.33				
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: N			
		GOLF CLEATS		370 5-000-508	PRO SHOP SUPPLIES	166.33	
		=== VENDOR TOTALS ===	166.33				

PACKET: 03146 AO 17-12 6.27.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50285	ALLEN MONUMENTS LLC						
I-201706204964		VAULT SETUP,DELIVERY- VORIS	800.00				
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: Y			
		VAULT SETUP,DELIVERY- VORIS		010 5-163-478	PROFESSIONAL SERVICES	800.00	
		=== VENDOR TOTALS ===	800.00				
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7000116C-1		PAY#1-14TH,15TH WTRLINE-CONST	1,474.73				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		PAY#1-14TH,15TH WTRLINE-CONST		910 5-612-478	PROFESSIONAL SERVICES	1,474.73	
I-COFF7000117A-2		PAY #2-CORONADA SEWER DESIGN	12,743.29				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		PAY #2-CORONADA SEWER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	12,743.29	
I-COFF7000217A-2		PAY #2-EDGEWOOD SEWER DESIGN	14,415.10				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		PAY #2-EDGEWOOD SEWER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	14,415.10	
I-COFF7200114-18		PAY #18-OVERLOOK BRIDGE REPAI	2,175.00				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		PAY #18-OVERLOOK BRIDGE REPAIR		520 5-000-478	PROFESSIONAL SERVICES	2,175.00	
I-COFF7200115-2B		PAY #2-ACME EXPANSION CONST.	1,116.00				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		PAY #2-ACME EXPANSION CONST.		180 5-200-478	PROFESSIONAL SERVICES	1,116.00	
I-COFF7200116-15		PAY #15- INTERSECTION, DRAIN	4,177.05				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		PAY #15- INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	4,177.05	
I-COFF7200215-19		PAY #19-166/OVERLOOK/BUCKEYE	1,090.00				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		PAY #19-166/OVERLOOK/BUCKEYE		520 5-000-478	PROFESSIONAL SERVICES	1,090.00	
I-COFF7200316-4		PAY #4-11TH ST INLET REPLACE	736.00				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		PAY #4-11TH ST INLET REPLACE		770 5-000-478	PROFESSIONAL SERVICES	736.00	
		=== VENDOR TOTALS ===	37,927.17				

PACKET: 03146 AO 17-12 6.27.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50350 ALTEC INDUSTRIES, INC.							
I-10768841		POLYESTER SLINGS X 2	139.00				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		POLYESTER SLINGS X 2		800 5-020-520	DEPARTMENT SUPPLIES	139.00	
I-50118713		REPAIR EMERGENCY STOP PLUNGER	862.58				
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N			
		PNEUMATIC CYLINDER,TUBING		800 5-020-680	VEHICLE-PARTS	252.08	
		LABOR-REPAIR STOP PLUNGER		800 5-020-690	VEHICLE-LABOR	610.50	
=== VENDOR TOTALS ===			1,001.58				
=====							
01-00141 AMERICAN RED CROSS AQUATICS PR							
I-LGT#22017		LIFEGUARD TRAINING COURSE X 1	950.00				
6/18/2017	AP	DUE: 6/18/2017 DISC: 6/18/2017		1099: N			
		LIFEGUARD TRAINING COURSE X 10		450 5-000-428	CONFERENCES-SCHOOLS	950.00	
=== VENDOR TOTALS ===			950.00				
=====							
01-00167 ANIMAL CLINIC OF SE KANSAS							
I-24935		OFFICE VISIT, ANTIBIOTIC	51.00				
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: Y			
		OFFICE VISIT, ANTIBIOTIC		010 5-025-478	PROFESSIONAL SERVICES	51.00	
I-25286		EUTHANASIA	50.00				
5/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: Y			
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	50.00	
=== VENDOR TOTALS ===			101.00				
=====							
01-50625 ARTHUR J. GALLAGHER RMS, INC.							
I-2139114		PAY #2-INSURANCE COMMISSION	7,000.00				
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N			
		PAY #2-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34	
		PAY #2-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34	
		PAY #2-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66	
		PAY #2-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66	
=== VENDOR TOTALS ===			7,000.00				

PACKET: 03146 AO 17-12 6.27.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760 AT&T						
I-06176202511611		6/17 E911	145.96			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		6/17 E911		510 5-000-416	COMMUNICATIONS	145.96
=====						
I-06176202511733		6/17 E911	180.93			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		6/17 E911		510 5-000-416	COMMUNICATIONS	180.93
=====						
I-06176202511826		6/17 E911	145.96			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		6/17 E911		510 5-000-416	COMMUNICATIONS	145.96
=== VENDOR TOTALS ===			472.85			
=====						
01-00197 B.G. & SONS						
I-201706214971		CITY LOT MOWING THRU 6/18	2,660.00			
6/18/2017	AP	DUE: 6/18/2017 DISC: 6/18/2017		1099: Y		
		CITY LOT MOWING THRU 6/18		010 5-163-424	CONTRACTUAL AGREEMENTS	2,420.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	120.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	120.00
=== VENDOR TOTALS ===			2,660.00			
=====						
01-02050 BARTLETT COOP ASSOCIATION						
I-63138		PROPANE	10.80			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		PROPANE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	10.80
=====						
I-63429		PROPANE FOR FORKLIFT-GEN #2	22.20			
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		PROPANE FOR FORKLIFT-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	22.20
=== VENDOR TOTALS ===			33.00			
=====						
01-50858 BG CONSULTANTS, INC.						
I-12		PAY#12-11TH AND WILLOW PROJEC	14,863.92			
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		PAY#12-11TH AND WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	14,863.92
=== VENDOR TOTALS ===			14,863.92			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00336	BLAKE'S LUBE CENTER						
I-201706204948		TAIL PIPE, LABOR TO REPLACE	80.00				
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N			
		TAIL PIPE		010 5-041-680	VEHICLE-PARTS	45.00	
		LABOR TO REPLACE TAIL PIPE		010 5-041-690	VEHICLE-LABOR	35.00	
I-20171581		OIL CHANGE	42.71				
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N			
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	42.71	
I-20172174		OIL CHANGE	70.63				
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N			
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	70.63	
I-20172192		OIL CHANGE	50.53				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	50.53	
		=== VENDOR TOTALS ===	243.87				
=====							
01-00337	BLUBOOT'S OF KANSAS, LLC						
I-SALES RCPT #7664		FR JEANS-HUNT	109.45				
6/07/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: Y			
		FR JEANS-HUNT		800 5-020-515	CLOTHING	109.45	
I-SALES RCPT #7691		FR JEANS, FR SHIRT-CORSAIR	186.04				
6/13/2017	AP	DUE: 6/13/2017 DISC: 6/13/2017		1099: Y			
		FR JEANS, FR SHIRT-CORSAIR		800 5-020-515	CLOTHING	186.04	
I-SALES RCPT #7697		FR JEANS-BAILEY	87.55				
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: Y			
		FR JEANS-BAILEY		800 5-020-515	CLOTHING	87.55	
I-SALES RCPT #7698		FR JEANS-BAILEY	109.45				
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: Y			
		FR JEANS-BAILEY		800 5-020-515	CLOTHING	109.45	
I-SALES RCPT #7699		FR SHIRT-BAILEY	73.31				
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: Y			
		FR SHIRT-BAILEY		800 5-020-515	CLOTHING	73.31	
I-SALES RCPT #7700		FR SHIRT-BAILEY	76.60				
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: Y			
		FR SHIRT-BAILEY		800 5-020-515	CLOTHING	76.60	
I-SALES RCPT #7708		FR JEANS-CORSAIR	109.45				
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: Y			
		FR JEANS-CORSAIR		800 5-020-515	CLOTHING	109.45	
		=== VENDOR TOTALS ===	751.85				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51303 BRAINERD CHEMICAL COMPANY, INC							
C-3040		RETURN SODIUM HYDROXIDE	734.00CR				
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N			
		RETURN SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	734.00CR	
I-94130		MURIATIC ACID,SODIUM HYDROX	3,000.52				
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,000.52	
=== VENDOR TOTALS ===			2,266.52				
=====							
01-00410 BRASS HAT JANITORIAL							
I-XX662017		5/17 ED OFC CLEAN,WAX FLOORS	625.00				
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N			
		5/17 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00	
		STRIP & WAX BREAKROOM,OFFICES		800 5-020-424	CONTRACTUAL AGREEMENTS	425.00	
=== VENDOR TOTALS ===			625.00				
=====							
01-51307 BRENNTAG SOUTHWEST, INC.							
I-BSW848704		AMMONIUM SULFATE	567.00				
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N			
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	567.00	
I-BSW848924		2099 POLYMER	4,812.75				
6/02/2017	AP	DUE: 7/02/2017 DISC: 7/02/2017		1099: N			
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,812.75	
I-BSW851059		AMMONIUM SULFATE	1,134.00				
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N			
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,134.00	
I-BSW851060		2099 POLYMER	1,104.38				
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N			
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,104.38	
=== VENDOR TOTALS ===			7,618.13				
=====							
01-51412 BURNS & MCDONNELL ENGINEERING							
I-95216-5		PAY #5-TAXIWAY OVERLAY DESIGN	10,414.44				
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N			
		PAY #5-TAXIWAY OVERLAY DESIGN		340 5-000-478	PROFESSIONAL SERVICES	10,414.44	
=== VENDOR TOTALS ===			10,414.44				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-00590	CARTER AUTOMOTIVE WAREHOUSE							
I-345868/1		BELT	27.69					
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N				
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	27.69		
I-346926/1		WARRANTY BATTERY REPLACEMENT	7.11					
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N				
		WARRANTY BATTERY REPLACEMENT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	7.11		
I-347304/1		AIR, HYDRAULIC FILTERS	114.08					
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N				
		AIR, HYDRAULIC FILTERS		760 5-000-620	EQUIPMENT MAINTENANCE	114.08		
I-348469/1		ETHANOL FREE FUEL X 6	36.59					
5/12/2017	AP	DUE: 6/11/2017 DISC: 6/11/2017		1099: N				
		ETHANOL FREE FUEL X 6		800 5-020-545	MOTOR FUELS/LUBRICANTS	36.59		
I-351071/1		OIL, AIR FILTER	22.13					
5/30/2017	AP	DUE: 6/29/2017 DISC: 6/29/2017		1099: N				
		OIL, AIR FILTER		010 5-025-680	VEHICLE-PARTS	22.13		
I-352118/1		OIL,AIR,FUEL FILTERS,SEPARATO	102.05					
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N				
		OIL,AIR,FUEL FILTERS,SEPARATOR		010 5-163-680	VEHICLE-PARTS	102.05		
I-352398/1		REFRIGERANT	34.95					
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N				
		REFRIGERANT		900 5-027-525	CHEMICALS/FERTILIZERS/SE	34.95		
I-352811/1		BATTERY	69.30					
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N				
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	69.30		
I-353038/1		HYD. FLEX HOSE,COUPLING,ELBOW	43.54					
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N				
		HYD. FLEX HOSE,COUPLING,ELBOW		370 5-000-620	EQUIPMENT MAINTENANCE	43.54		
I-353075/1		OIL SEAL, WHEEL BEARING	5.96					
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N				
		OIL SEAL, WHEEL BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	2.98		
		OIL SEAL, WHEEL BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	2.98		
I-353076/1		OIL SEALS, WHEEL BEARINGS	20.32					
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N				
		OIL SEALS, WHEEL BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	10.16		
		OIL SEALS, WHEEL BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	10.16		

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-354242/1		CHAINS X 2, CHAIN SHARPENER	28.47			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		CHAINS X 2, CHAIN SHARPENER		800 5-030-520	DEPARTMENT SUPPLIES	28.47
I-354634/1		BRAKE PARTS CLEANER, SOCKET	13.59			
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		BRAKE PARTS CLEANER, SOCKET		800 5-030-520	DEPARTMENT SUPPLIES	13.59
I-354702/1		HALOGEN SEAL	7.13			
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N		
		HALOGEN SEAL		010 5-041-680	VEHICLE-PARTS	7.13
I-354959/1		O-RINGS	2.50			
6/16/2017	AP	DUE: 7/16/2017 DISC: 7/16/2017		1099: N		
		O-RINGS		010 5-071-520	DEPARTMENT SUPPLIES	2.50
I-355245/1		BATTERY FOR WELDER	83.70			
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		BATTERY FOR WELDER		800 5-030-620	EQUIPMENT MAINTENANCE	83.70
I-K49975/1		FUEL FILTER	6.78			
5/23/2017	AP	DUE: 6/22/2017 DISC: 6/22/2017		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	6.78
		=== VENDOR TOTALS ===	625.89			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201706194926		ELECTRIC UTILITIES	7,190.67			
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	719.01
		BASEMENT		800 5-030-494	UTILITIES	2,845.64
		TOWER #3		800 5-030-494	UTILITIES	1,435.78
		TOWER #4		800 5-030-494	UTILITIES	2,190.24
		=== VENDOR TOTALS ===	7,190.67			
=====						
01-01146	CITY OF DEARING					
I-201706194927		5/17 FRANCHISE FEE	109.93			
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		5/17 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	109.93
		=== VENDOR TOTALS ===	109.93			

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=====						
01-00680 CITY TREASURER						
I-201706194928		DENTAL CLAIMS PAID-DELTA	1,759.80			
6/01/2017	AP	DRAFT 6/02/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,759.80
I-201706194929		DENTAL CLAIMS PAID-DELTA	2,583.20			
6/08/2017	AP	DRAFT 6/09/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,583.20
=== VENDOR TOTALS ===			4,343.00			
=====						
01-00720 CLOUGH OIL COMPANY, INC.						
I-160006		PAPER TOWEL ROLLS	26.80			
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N		
		PAPER TOWEL ROLLS		010 5-041-520	DEPARTMENT SUPPLIES	26.80
I-160020		OIL	796.31			
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N		
		OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	796.31
I-160021		OIL	539.50			
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N		
		OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	539.50
I-60717		CAR WASH X 25	75.00			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		CAR WASH X 25		900 5-037-478	PROFESSIONAL SERVICES	75.00
=== VENDOR TOTALS ===			1,437.61			
=====						
01-00721 CLOUGH SERVICE						
I-1813996		FUEL THRU 6/9	1,859.03			
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		FUEL THRU 6/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,859.03
I-1813998		FUEL THRU 6/9	113.09			
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		FUEL THRU 6/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	113.09
I-1813999		FUEL THRU 6/9	1,480.94			
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		FUEL THRU 6/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,480.94
I-1814000		FUEL THRU 6/9	113.06			
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		FUEL THRU 6/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	113.06

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=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-1814001		FUEL THRU 6/9	525.45				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	525.45	
I-1814002		FUEL THRU 6/9	74.43				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	74.43	
I-1814003		FUEL THRU 6/9	651.29				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	651.29	
I-1814004		FUEL THRU 6/9	321.79				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	321.79	
I-1814005		FUEL THRU 6/9	134.07				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	134.07	
I-1814006		FUEL THRU 6/9	52.94				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	52.94	
I-1814007		FUEL THRU 6/9	141.69				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	141.69	
I-1814008		FUEL THRU 6/9	1,038.13				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,038.13	
I-1814009		FUEL THRU 6/9	89.91				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	89.91	
I-1814010		FUEL THRU 6/9	54.76				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	54.76	
I-1814011		FUEL THRU 6/9	58.21				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	58.21	
I-1814012		FUEL THRU 6/9	50.28				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	50.28	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-1814013		FUEL THRU 6/9	48.43				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	48.43	
I-1814014		FUEL THRU 6/9	35.63				
6/10/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N			
		FUEL THRU 6/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	35.63	
=== VENDOR TOTALS ===			6,843.13				
=====							
01-00735	COFFEYVILLE ACE HARDWARE						
I-362355		TRASH CANS, VALVES, TAPE	155.36				
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: Y			
		TRASH CANS, VALVES, TAPE		800 5-030-520	DEPARTMENT SUPPLIES	155.36	
I-362899		PVC CONDUIT, CLAMP X 8	27.06				
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: Y			
		PVC CONDUIT, CLAMP X 8		800 5-020-520	DEPARTMENT SUPPLIES	27.06	
I-363478		CABLE TIES X 100	8.74				
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: Y			
		CABLE TIES X 100		800 5-030-520	DEPARTMENT SUPPLIES	8.74	
I-365397		DUPLICATE KEY	1.50				
5/24/2017	AP	DUE: 6/23/2017 DISC: 6/23/2017		1099: Y			
		DUPLICATE KEY		800 5-020-520	DEPARTMENT SUPPLIES	1.50	
I-365758		TEXTURE GUN RENTAL, PAINT MIX	15.76				
5/26/2017	AP	DUE: 6/25/2017 DISC: 6/25/2017		1099: Y			
		TEXTURE GUN RENTAL		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	8.76	
		SPIRAL PAINT MIXER		800 5-030-520	DEPARTMENT SUPPLIES	7.00	
I-366121		DOOR KNOB	12.58				
5/30/2017	AP	DUE: 6/29/2017 DISC: 6/29/2017		1099: Y			
		DOOR KNOB		800 5-020-610	BUILDING MAINTENANCE	12.58	
I-366392		PVC PIPE, ELBOW, VENT TRAP	7.96				
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: Y			
		PVC PIPE, ELBOW, VENT TRAP		800 5-020-520	DEPARTMENT SUPPLIES	7.96	
=== VENDOR TOTALS ===			228.96				

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE	HARDWARE					
I-361771		VINYL TUBING	4.36				
5/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: Y			
		VINYL TUBING		900 5-026-555	PLUMBING SUPPLIES	4.36	
I-361911		GALLON TANK SPRAYER	24.99				
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: Y			
		GALLON TANK SPRAYER		010 5-071-520	DEPARTMENT SUPPLIES	24.99	
I-361958		WAX RING	2.19				
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: Y			
		WAX RING		010 5-017-520	DEPARTMENT SUPPLIES	2.19	
I-362557		PICK AXE HANDLE	9.99				
5/05/2017	AP	DUE: 5/05/2017 DISC: 5/05/2017		1099: Y			
		PICK AXE HANDLE		900 5-026-580	TOOLS	9.99	
I-362837		HAMMER X 2	28.48				
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: Y			
		HAMMER X 2		010 5-018-580	TOOLS	28.48	
I-362926		HOSE ADAPTER	2.99				
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: Y			
		HOSE ADAPTER		010 5-163-620	EQUIPMENT MAINTENANCE	2.99	
I-362931		CABLE TIES	18.27				
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: Y			
		CABLE TIES		010 5-018-520	DEPARTMENT SUPPLIES	18.27	
I-363228		VACUUM FILTER, BAGS	15.48				
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: Y			
		VACUUM FILTER, BAGS		010 5-163-520	DEPARTMENT SUPPLIES	15.48	
I-363252		LATCH	10.99				
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: Y			
		LATCH		900 5-026-520	DEPARTMENT SUPPLIES	10.99	
I-363255		SMOKE ALARM	17.99				
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: Y			
		SMOKE ALARM		900 5-037-520	DEPARTMENT SUPPLIES	17.99	
I-363507		SHIMS, ROLLERS, SANDPAPER	36.72				
5/11/2017	AP	DUE: 5/11/2017 DISC: 5/11/2017		1099: Y			
		SHIMS, ROLLERS, SANDPAPER		450 5-000-520	DEPARTMENT SUPPLIES	36.72	
I-363533		HEX KEY SET X 2	4.69				
5/11/2017	AP	DUE: 5/11/2017 DISC: 5/11/2017		1099: Y			
		HEX KEY SET X 2		900 5-027-580	TOOLS	4.69	

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)					
I-364096		AIR CHUCK	1.99				
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: Y			
		AIR CHUCK		370 5-000-580	TOOLS	1.99	
I-364105		PIPE, VALVE, ELBOW, COUPLING	9.26				
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: Y			
		PIPE, VALVE, ELBOW, COUPLING		450 5-000-555	PLUMBING SUPPLIES	9.26	
I-364151		FITTINGS	4.59				
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: Y			
		FITTINGS		900 5-036-620	EQUIPMENT MAINTENANCE	4.59	
I-364203		SLOTTED BAR	9.78				
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: Y			
		SLOTTED BAR		760 5-000-520	DEPARTMENT SUPPLIES	9.78	
I-364230		NUTS, BOLTS, SCREWS	12.96				
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: Y			
		NUTS, BOLTS, SCREWS		760 5-000-520	DEPARTMENT SUPPLIES	12.96	
I-364239		HOT WATER HOSE	36.99				
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: Y			
		HOT WATER HOSE		370 5-000-555	PLUMBING SUPPLIES	36.99	
I-364313		NUTS, BOLTS	14.85				
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: Y			
		NUTS, BOLTS		900 5-036-520	DEPARTMENT SUPPLIES	14.85	
I-364329		D BATTERIES	13.99				
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: Y			
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	13.99	
I-364363		PRIMER, CEMENT, PIPE, COUPLIN	25.45				
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: Y			
		PRIMER, CEMENT, PIPE, COUPLING		900 5-026-555	PLUMBING SUPPLIES	25.45	
I-364458		DUPLICATE KEY	1.37				
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: Y			
		DUPLICATE KEY		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	1.37	
I-364498		ICE MACHINE FILTER X 2	37.78				
5/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: Y			
		ICE MACHINE FILTER X 2		450 5-000-620	EQUIPMENT MAINTENANCE	37.78	
I-364565		SPRAY BOTTLE X 2	5.18				
5/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: Y			
		SPRAY BOTTLE X 2		900 5-036-520	DEPARTMENT SUPPLIES	5.18	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)					
I-364963		CLAMPS, BUSHINGS, TUBE, VALVE	52.61				
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: Y			
		CLAMPS, BUSHINGS, TUBE, VALVES		450 5-000-555	PLUMBING SUPPLIES	52.61	
I-365028		80# CONCRETE MIX X 3	13.77				
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: Y			
		80# CONCRETE MIX X 3		900 5-027-510	CEMENT & ASPHALT	13.77	
I-365070		DRILL BIT, SCREWS	20.45				
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: Y			
		DRILL BIT, SCREWS		900 5-036-520	DEPARTMENT SUPPLIES	20.45	
I-365167		ICE MACHINE FILTER X 3	25.37				
5/23/2017	AP	DUE: 5/23/2017 DISC: 5/23/2017		1099: Y			
		ICE MACHINE FILTER X 3		450 5-000-620	EQUIPMENT MAINTENANCE	25.37	
I-365214		WD40	13.77				
5/23/2017	AP	DUE: 5/23/2017 DISC: 5/23/2017		1099: Y			
		WD40		900 5-026-520	DEPARTMENT SUPPLIES	13.77	
I-365250		TEES, U-BOLT, CLEANER	17.43				
5/23/2017	AP	DUE: 5/23/2017 DISC: 5/23/2017		1099: Y			
		TEES, U-BOLT, CLEANER		900 5-036-520	DEPARTMENT SUPPLIES	17.43	
I-365652		PVC PIPE	14.98				
5/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: Y			
		PVC PIPE		900 5-026-555	PLUMBING SUPPLIES	14.98	
I-365984		AIR HORN	9.98				
5/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: Y			
		AIR HORN		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	9.98	
I-366155		WATER SEAL	98.97				
5/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: Y			
		WATER SEAL		010 5-163-520	DEPARTMENT SUPPLIES	98.97	
I-366321		PLUG	2.49				
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: Y			
		PLUG		900 5-026-555	PLUMBING SUPPLIES	2.49	
I-366329		COMPRESSION CAP	1.29				
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: Y			
		COMPRESSION CAP		900 5-026-555	PLUMBING SUPPLIES	1.29	
I-366356		MARKING FLAGS	6.99				
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: Y			
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	6.99	
=== VENDOR TOTALS ===			629.43				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-152647		7.5 CY CONCRETE	724.50			
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		7.5 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	724.50
I-152648		112.25 CY CONCRETE	11,561.75			
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		112.25 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	11,561.75
		=== VENDOR TOTALS ===	12,286.25			
=====						
01-00860	COFFEYVILLE FAMILY PRACTICE CL					
I-E229518		DRUG SCREEN COLLECTION FEE	30.00			
5/26/2017	AP	DUE: 6/25/2017 DISC: 6/25/2017		1099: Y		
		DRUG SCREEN COLLECTION FEE		010 5-163-478	PROFESSIONAL SERVICES	30.00
I-E229581		DRUG SCREEN COLLECTION FEE	30.00			
5/26/2017	AP	DUE: 6/25/2017 DISC: 6/25/2017		1099: Y		
		DRUG SCREEN COLLECTION FEE		370 5-000-478	PROFESSIONAL SERVICES	30.00
I-E231014		DRUG SCREEN COLLECTION FEE	30.00			
5/26/2017	AP	DUE: 6/25/2017 DISC: 6/25/2017		1099: Y		
		DRUG SCREEN COLLECTION FEE		370 5-000-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-673695		WEEDEATER X 2	593.98			
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		WEEDEATER X 2		010 5-163-583	OTHER EQUIPMENT	593.98
I-675251		PAWL FOR CHAIN SAW	1.80			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		PAWL FOR CHAIN SAW		010 5-041-620	EQUIPMENT MAINTENANCE	1.80
I-676053		RUBBER BOOTS-BAILEY	103.97			
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		RUBBER BOOTS-BAILEY		800 5-020-515	CLOTHING	103.97
I-676089		FAN HOUSING FOR CHAIN SAW	143.50			
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		FAN HOUSING FOR CHAIN SAW		010 5-041-620	EQUIPMENT MAINTENANCE	143.50
		=== VENDOR TOTALS ===	843.25			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201706194932		7/17 SHELTER OPERATION	1,500.00			
6/16/2017	AP	DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
		7/17 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00958	COFFEYVILLE ORTHOPAEDIC, P.A.					
I-201706194933		7/17 LEASE - 1501 W 4TH	600.00			
6/16/2017	AP	DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
		7/17 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201706204962		7/17 FACILITY LEASE	500.00			
6/16/2017	AP	DUE: 7/16/2017 DISC: 7/16/2017		1099: N		
		7/17 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-01001	COFFEYVILLE ROTARY CLUB					
I-1605998		1ST QTR MEALS, DUES-PURDON	157.75			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		1ST QTR 2017 MEALS-T. PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50
		1ST QTR 2017 DUES-T. PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.25
		=== VENDOR TOTALS ===	157.75			
=====						
01-52132	COLLINS & HERMANN, INC.					
I-1		GUARDRAIL RECONSTRUCTION	122,730.00			
6/09/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		GUARDRAIL RECONSTRUCTION		520 5-000-478	PROFESSIONAL SERVICES	122,730.00
		=== VENDOR TOTALS ===	122,730.00			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-201706194935		PRE-EMPLOYMENT PX, DRUG SCREE	1,274.00			
6/13/2017	AP	DUE: 6/13/2017 DISC: 6/13/2017		1099: Y		
		PRE-EMPLOYMENT PX, DRUG SCREEN		450 5-000-478	PROFESSIONAL SERVICES	1,030.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	146.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	98.00
		=== VENDOR TOTALS ===	1,274.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090	COUNTRY MART					
I-201706094919		BUNS	6.45			
6/01/2017	AP	DUE: 7/01/2017 DISC: 7/01/2017		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	6.45
I-201706094920		POP, PICKLES, WATER, POPSICLE	74.99			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		POP, PICKLES, WATER, POPSICLES		450 5-000-507	CONCESSIONS	74.99
I-201706204965		BUNS,PICKLES,HOTDOGS,WATER	31.97			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		BUNS,PICKLES,HOTDOGS,WATER		450 5-000-507	CONCESSIONS	31.97
I-201706204966		BUNS,PICKLES,JALAPENOS	37.00			
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N		
		BUNS,PICKLES,JALAPENOS		450 5-000-507	CONCESSIONS	37.00
I-201706204967		HAM, TOMATOES, BREAD, WIPES	22.59			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		HAM,BREAD,TOMATOES		370 5-000-507	CONCESSIONS	18.34
		WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	4.25
I-201706204968		HAM, BUNS, CHEESE SLICES	19.75			
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N		
		HAM, BUNS, CHEESE SLICES		450 5-000-507	CONCESSIONS	19.75
I-201706204969		LETTUCE, TOMATO	5.15			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		LETTUCE, TOMATO		370 5-000-507	CONCESSIONS	5.15
		=== VENDOR TOTALS ===	197.90			
=====						
01-57405	COX BUSINESS SERVICES					
I-201706194936		CEMETERY TELEPHONE SERVICE	43.86			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	43.86
I-201706194937		HGC TELEPHONE SERVICE	36.52			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.52
I-201706194946		ELECTRIC DISTRIBUTION CABLE	14.39			
6/16/2017	AP	DUE: 7/16/2017 DISC: 7/16/2017		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	14.39
I-201706194947		6/17 OPTICAL INTERNET, PRI	7,799.69			
6/17/2017	AP	DUE: 7/17/2017 DISC: 7/17/2017		1099: N		
		6/17 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	7,043.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	408.61
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.13

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	219.44
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.57
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.70
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.27
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.13
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.70
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.14
		=== VENDOR TOTALS ===	7,894.46			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1565		6/17 PREVENTIVE MAINT-DISTRBT	9,638.64			
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: N		
		6/17 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	9,638.64
I-1566		REPAIR/TROUBLESHOOTING,MISC	2,913.14			
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-020-478	PROFESSIONAL SERVICES	2,913.14
I-1567		6/17 PREVENTIVE MAINT,DISTRBN	3,512.49			
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: N		
		6/17 PREVENTIVE MAINT,DISTRBN		800 5-020-424	CONTRACTUAL AGREEMENTS	3,512.49
I-1568		REPAIR/TROUBLESHOOTING,MISC	6,700.45			
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-030-478	PROFESSIONAL SERVICES	6,700.45
I-1569		TROUBLESHOOT-GEN 2 FAULT RECS	421.90			
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: N		
		TROUBLESHOOT-GEN 2 FAULT RECS		800 5-030-478	PROFESSIONAL SERVICES	421.90
		=== VENDOR TOTALS ===	23,186.62			
=====						
01-02467	DEREK MESSNER					
I-201706204963		MEALS, TOLLS-SWIFT WTR OPS	165.14			
6/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		MEALS-SWIFT WATER OPERATIONS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	143.00
		TOLLS-SWIFT WATER OPERATIONS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	15.75
		FIX-A-FLAT REIMBURSEMENT		010 5-041-575	TIRES & TUBES	6.39
		=== VENDOR TOTALS ===	165.14			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-41908		DISPATCH MAINT AGRMNT, COPIES	89.01			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	89.01
I-41922		ED, PP MAINT AGREEMENT, COPIES	84.63			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	24.16
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	60.47
I-41953		PD MAINTENANCE AGRMNT, COPIES	14.01			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	14.01
		=== VENDOR TOTALS ===	187.65			
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
I-972361		COMPRESSION CONNECTOR X 150	45.99			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		COMPRESSION CONNECTOR X 150		800 5-020-520	DEPARTMENT SUPPLIES	45.99
I-972362		150W DUAL ELEMENT BULB X 144	1,584.68			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		150W DUAL ELEMENT BULB X 144		800 5-020-530	ELECTRICAL	1,584.68
I-972363		TOP TIES X 50	378.87			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		TOP TIES X 50		800 5-020-520	DEPARTMENT SUPPLIES	378.87
I-972364		OVERHEAD HOOK SWITCH X 20	7,555.50			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		OVERHEAD HOOK SWITCH X 20		800 5-020-850	OTHER EQUIPMENT	7,555.50
I-972746		INSULINK CONNECTORS X 650	274.02			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		INSULINK CONNECTORS X 650		800 5-020-520	DEPARTMENT SUPPLIES	274.02
		=== VENDOR TOTALS ===	9,839.06			
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-9743		6/13/17 SHREDDING SERVICE	60.00			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		6/13/17 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		6/13/17 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		6/13/17 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50888		EVERBRIDGE, INC.				
=====						
I-Q-03456-1		NIXLE ENGAGE RENEWAL	4,349.69			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		NIXLE ENGAGE RENEWAL		510 5-000-424	CONTRACTUAL AGREEMENTS	4,349.69
=== VENDOR TOTALS ===			4,349.69			
=====						
01-53357		EVOQUA WATER TECHNOLOGIES, LLC				
=====						
I-903121357		LAB SUPPLIES-PP LAB	201.65			
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		LAB SUPPLIES-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	201.65
=== VENDOR TOTALS ===			201.65			
=====						
01-53435		FASTENAL COMPANY				
=====						
I-KSCOF88791		TURN EYE BOLT	0.77			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		TURN EYE BOLT		800 5-020-520	DEPARTMENT SUPPLIES	0.77
=====						
I-KSCOF88800		CUTTING TOOLS	57.03			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		CUTTING TOOLS		800 5-030-580	TOOLS	57.03
=====						
I-KSCOF88816		HEX SCREWS, DOWEL PIN	6.08			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		HEX SCREWS, DOWEL PIN		010 5-163-520	DEPARTMENT SUPPLIES	6.08
=====						
I-KSCOF88818		FLAVOR POUCHES	67.56			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		FLAVOR POUCHES		010 5-163-520	DEPARTMENT SUPPLIES	67.56
=====						
I-KSCOF88858		SCREWS	3.51			
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	3.51
=====						
I-KSCOF88876		GLOVES, NUT SETTER, SCREWS	101.59			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		GLOVES, SCREWS		010 5-071-520	DEPARTMENT SUPPLIES	91.31
		NUT SETTER		010 5-071-580	TOOLS	10.28
=====						
I-KSCOF88879		HEX SCREWS	2.73			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		HEX SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	2.73
=====						
I-KSCOF88881		LATEX GLOVES X 200	9.69			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		LATEX GLOVES X 200		800 5-020-520	DEPARTMENT SUPPLIES	9.69

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF88889		BOLTS	50.74				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	50.74	
I-KSCOF88890		CHK VALVES,ADAPTERS,TEES,PIPE	677.43				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		CHK VALVES,ADAPTERS,TEES,PIPE		900 5-036-620	EQUIPMENT MAINTENANCE	677.43	
I-KSCOF88896		SCREWS, WASHERS	6.77				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		SCREWS, WASHERS		900 5-026-520	DEPARTMENT SUPPLIES	6.77	
I-KSCOF88911		INVERTED MARKING PT-BLUE/GRN	71.53				
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N			
		GREEN INVERTED MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	40.42	
		BLUE INVERTED MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11	
I-KSCOF88924		WASHERS, SCREWS, SURFACE DISC	102.06				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		WASHERS, SCREWS, SURFACE DISCS		010 5-163-520	DEPARTMENT SUPPLIES	102.06	
I-KSCOF88925		HEX SCREWS	20.49				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		HEX SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	20.49	
I-KSCOF88926		3" SOCKET PIPE UNION	76.73				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		3" SOCKET PIPE UNION		900 5-036-555	PLUMBING SUPPLIES	76.73	
I-KSCOF88935		CARBIDE BURRS, NYLON GLOVES	76.41				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		CARBIDE BURRS		010 5-163-580	TOOLS	66.36	
		GRAY NYLON COATED GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	10.05	
I-KSCOF88939		STEEL TOOL CHEST	437.99				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		STEEL TOOL CHEST		800 5-020-850	OTHER EQUIPMENT	437.99	
		=== VENDOR TOTALS ===	1,769.11				
=====							
01-53475	FELD FIRE						
I-0312902-IN		CALLIBRATION CYLINDER, GAS	173.00				
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: N			
		CALLIBRATION CYLINDER, GAS		010 5-041-620	EQUIPMENT MAINTENANCE	173.00	
		=== VENDOR TOTALS ===	173.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01329	FIREX, INC					
C-037357		2016 SHELTER INSPECTION CREDI	93.00CR			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		2016 SHELTER INSPECTION CREDIT		010 5-025-478	PROFESSIONAL SERVICES	93.00CR
I-1115050117		INSPECTION	35.00			
5/25/2017	AP	DUE: 6/24/2017 DISC: 6/24/2017		1099: N		
		INSPECTION		010 5-091-570	SAFETY EQUIPMENT	35.00
I-1118050117		INSPECTION,RECHARGE,RING KIT	121.00			
5/25/2017	AP	DUE: 6/24/2017 DISC: 6/24/2017		1099: N		
		INSPECTION,RECHARGE,RING KIT		900 5-037-570	SAFETY EQUIPMENT	121.00
I-1123050117		INSPECTION	30.00			
5/25/2017	AP	DUE: 6/24/2017 DISC: 6/24/2017		1099: N		
		INSPECTION		010 5-017-570	SAFETY EQUIPMENT	30.00
I-3249052417		INSPECTION,RECHARGE,RING KIT	331.00			
5/25/2017	AP	DUE: 6/24/2017 DISC: 6/24/2017		1099: N		
		INSPECTION,RECHARGE,RING KIT		900 5-036-570	SAFETY EQUIPMENT	331.00
		=== VENDOR TOTALS ===	424.00			
=====						
01-50173	FLATROCK CONCEPTS, LLC					
I-R-17-24		INFILL HOUSING GRANT - 1/2	6,000.00			
6/09/2017	AP	MANUAL CK# 003730 6/09/2017		1099: N		
		INFILL HOUSING GRANT - 1/2		420 5-925-424	CONTRACTUAL AGREEMENTS	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-547442		SOAP, GLOVES, LINERS, CUPS	315.66			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		SOAP, GLOVES, LINERS, CUPS		010 5-023-520	DEPARTMENT SUPPLIES	315.66
I-547500		CITRUS ACID	814.15			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		CITRUS ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	814.15
I-547519		GLOVES, LINERS, TISSUE, TOWEL	343.15			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		GLOVES, LINERS, TISSUE, TOWELS		450 5-000-520	DEPARTMENT SUPPLIES	343.15
I-547760		CITRUS DEGREASER	45.29			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		CITRUS DEGREASER		450 5-000-520	DEPARTMENT SUPPLIES	45.29

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410 FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)							
I-547806		HAND CLEANR TOWEL,POP-UP WIPE	166.90				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		HAND CLEANR TOWEL,POP-UP WIPE		800 5-030-520	DEPARTMENT SUPPLIES	166.90	
I-548056		GLOVES, POPUP WIPES	80.92				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		GLOVES, POPUP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	80.92	
I-548066		BATTERIES,GLOVES,TOWELS,AIR	33.86				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		GLOVES, TOWELS, AIR FRESHENER		010 5-163-520	DEPARTMENT SUPPLIES	32.22	
		C BATTERIES FOR MISTER		010 5-163-505	BATTERIES-NON VEHICLES	1.64	
I-548183		SCREENS, TOWELS, SOAP, GLOVES	146.75				
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N			
		SCREENS, TOWELS, SOAP, GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	146.75	
		=== VENDOR TOTALS ===	1,946.68				
=====							
01-53800 GALLS, LLC							
I-007674493		NAME TAG	13.67				
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: Y			
		NAME TAG		010 5-023-515	CLOTHING	13.67	
		=== VENDOR TOTALS ===	13.67				
=====							
01-54017 GRAND RIVER DAM AUTHORITY							
I-43,472		5/17 POWER PURCHASE	2,995,663.71				
6/08/2017	AP	DRAFT					

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.(** CONTINUED **)					
I-991849048		LOADBREAK CUTOOTS X 30	5,963.26			
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: N		
		LOADBREAK CUTOOTS X 30		800 5-020-850	OTHER EQUIPMENT	5,963.26
I-991926909		TRANSFORMER SPADE COVER X 5	271.07			
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: N		
		TRANSFORMER SPADE COVER X 5		800 5-020-520	DEPARTMENT SUPPLIES	271.07
		=== VENDOR TOTALS ===	8,599.97			
=====						
01-54160	HACH COMPANY					
I-10487512		MEMBRANE FOR OXYGEN PROBE	128.79			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		MEMBRANE FOR OXYGEN PROBE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	128.79
		=== VENDOR TOTALS ===	128.79			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201706194938		5/17 CITY PROSECUTOR	1,312.50			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: Y		
		5/17 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,312.50
I-201706194939		5/17 LEGAL SERVICES	3,200.00			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: Y		
		5/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,512.50			
=====						
01-54272	HARRELL'S LLC					
I-INV01036619		INSECTICIDE	520.50			
6/16/2017	AP	DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
		INSECTICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	520.50
		=== VENDOR TOTALS ===	520.50			
=====						
01-54323	HAWKINS, INC.					
I-4089379 RI		CHLORINE, FLUORIDE	2,295.00			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: N		
		CHLORINE, FLUORIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,295.00
		=== VENDOR TOTALS ===	2,295.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60222	HD	SUPPLY WATERWORKS, LTD.				
I-H129141		REPAIR CLAMPS	679.60			
6/08/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	679.60
I-H188527		REPAIR CLAMPS	169.00			
6/08/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	169.00
I-H260689		CLAMPS	1,175.30			
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: N		
		CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,175.30
I-H263337		GASKETS, BOLTS, NUTS	635.58			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: N		
		GASKETS, BOLTS, NUTS		900 5-036-555	PLUMBING SUPPLIES	635.58
I-H263345		MECHANIC JOINT ACCESSORY KITS	244.50			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		MECHANIC JOINT ACCESSORY KITS		900 5-036-555	PLUMBING SUPPLIES	244.50
I-H308428		20 FT FASTITE PIPE	1,634.60			
6/08/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		20 FT FASTITE PIPE		900 5-026-855	PIPE	1,634.60
I-H312771		HYDRANT WRENCH	25.62			
6/08/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		HYDRANT WRENCH		900 5-026-580	TOOLS	25.62
I-H316115		18" GASKET	31.20			
6/13/2017	AP	DUE: 6/13/2017 DISC: 6/13/2017		1099: N		
		18" GASKET		900 5-037-555	PLUMBING SUPPLIES	31.20
I-H316139		18" FLANGE ACC KIT X2	220.00			
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: N		
		18" FLANGE ACC KIT X2		900 5-036-555	PLUMBING SUPPLIES	220.00
I-H318399		SADDLES	508.97			
6/13/2017	AP	DUE: 6/13/2017 DISC: 6/13/2017		1099: N		
		SADDLES		900 5-026-555	PLUMBING SUPPLIES	508.97
=== VENDOR TOTALS ===			5,324.37			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-14610689		30 GALLON DRUM MOUNT	216.83			
6/01/2017	AP	DUE: 7/01/2017 DISC: 7/01/2017		1099: N		
		30 GALLON DRUM MOUNT		900 5-026-520	DEPARTMENT SUPPLIES	72.27
		30 GALLON DRUM MOUNT		010 5-163-520	DEPARTMENT SUPPLIES	72.28
		30 GALLON DRUM MOUNT		900 5-027-520	DEPARTMENT SUPPLIES	72.28
		=== VENDOR TOTALS ===	216.83			
=====						
01-01750 HEYMANN IRON & METAL						
I-0015613		100 LBS SCRAP PLATE	25.00			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: Y		
		100 LBS SCRAP PLATE		900 5-036-520	DEPARTMENT SUPPLIES	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1318		2 CASES OF BEER FROM LDF SALE	44.50			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		2 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	44.50
I-1319		4 CASES OF BEER FROM BEST BVG	78.85			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		4 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	78.85
I-1320		24 CASES OF EER FROM BEST BVG	492.90			
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		24 CASES OF EER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	492.90
		=== VENDOR TOTALS ===	616.25			
=====						
01-54392 HILTI, INC.						
I-4609614877		CORDLESS IMPACT DRIVER	205.86			
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		CORDLESS IMPACT DRIVER		800 5-020-580	TOOLS	205.86
		=== VENDOR TOTALS ===	205.86			
=====						
01-54685 IBT, INC.						
I-7029561		NYLON GLOVES, LOCTITE	59.01			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		NYLON GLOVES, LOCTITE		800 5-030-520	DEPARTMENT SUPPLIES	59.01
		=== VENDOR TOTALS ===	59.01			

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54707	ICEE COMPANY						
I-4448633		CUPS, LIDS, SYRUP	933.90				
6/07/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N			
		CUPS, LIDS, SYRUP		450 5-000-507	CONCESSIONS	933.90	
I-4457342		SYRUP	660.00				
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: N			
		SYRUP		450 5-000-507	CONCESSIONS	660.00	
=== VENDOR TOTALS ===			1,593.90				
=====							
01-01930	ISHAM TRUE VALUE HARDWARE						
I-016767		8 FT CHAIN FOR KID SWING	14.32				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		8 FT CHAIN FOR KID SWING		110 5-760-850	OTHER EQUIPMENT	14.32	
I-13338		STREET BROOMS	47.98				
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		STREET BROOMS		010 5-163-580	TOOLS	47.98	
I-13339		TOGGLE BOLTS	16.75				
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		TOGGLE BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	16.75	
I-13340		NUT DRIVER SET	16.99				
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N			
		NUT DRIVER SET		010 5-041-580	TOOLS	16.99	
I-13341		4" PVC PIPE X 80	225.60				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		4" PVC PIPE X 80		520 5-355-805	BUILDING	225.60	
I-13343		SCREWDRIVER, HEX DRIVER	5.92				
6/16/2017	AP	DUE: 7/16/2017 DISC: 7/16/2017		1099: N			
		SCREWDRIVER, HEX DRIVER		900 5-026-580	TOOLS	5.92	
I-13344		WATER SUPPLY LINE	5.99				
6/16/2017	AP	DUE: 7/16/2017 DISC: 7/16/2017		1099: N			
		WATER SUPPLY LINE		900 5-026-555	PLUMBING SUPPLIES	5.99	
=== VENDOR TOTALS ===			333.55				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02952 JANICE ZELLERS						
I-201706194940		WILSHIRE & MIDLAND DAMAGES	173.57			
6/15/2017	AP	MANUAL CK# 003731 6/15/2017		1099: N		
		WILSHIRE & MIDLAND DAMAGES		010 5-071-484	REIMBURSEMENTS	173.57
=== VENDOR TOTALS ===			173.57			
=====						
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-576		MIDDLE HANGER ROOF REPAIR-WIN	16,563.41			
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: Y		
		MIDDLE HANGER ROOF REPAIR-WIND		360 5-000-805	BUILDING	16,563.41
=== VENDOR TOTALS ===			16,563.41			
=====						
01-59550 JOE SMITH COMPANY, INC.						
I-27551		CANDY, JERKY, TRAYS, LIDS, FUNNEL	450.35			
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		CANDY, JERKY, TRAYS, LIDS, FUNNELS		450 5-000-507	CONCESSIONS	450.35
I-28468		CANDY, CHEESE, CUPS, PRETZELS	400.83			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		CANDY, CHEESE, CUPS, PRETZELS		450 5-000-507	CONCESSIONS	400.83
I-28482		CANDY BARS, CHIPS	146.61			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		CANDY BARS, CHIPS		370 5-000-507	CONCESSIONS	146.61
=== VENDOR TOTALS ===			997.79			
=====						
01-01590 JOHN GRAY						
I-061617		REIMBURSE WW RE-CERTIFICATION	20.00			
6/16/2017	AP	DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
		REIMBURSE WW RE-CERTIFICATION		900 5-037-486	TAXES, LICENSES, PERMITS	20.00
=== VENDOR TOTALS ===			20.00			
=====						
01-01642 JON'S TIRE & WHEEL LLC						
I-30684		265/70-17 HANKOOK TIRE X 4	789.40			
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: Y		
		265/70-17 HANKOOK TIRE X 4		800 5-020-572	SUPPLIES-OTHER	789.40
I-30716		11R22.5 TIRES X 2	575.37			
6/18/2017	AP	DUE: 6/18/2017 DISC: 6/18/2017		1099: Y		
		11R22.5 TIRES X 2		800 5-020-575	TIRES & TUBES	575.37
=== VENDOR TOTALS ===			1,364.77			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02422 JOSH MECOM						
I-201706204950		MEALS-SALINA, OKC-SWIFT WTR	143.00			
6/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		MEALS-SALINA, OKC-SWIFT WTR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	143.00
=== VENDOR TOTALS ===			143.00			
=====						
01-55614 KANSAS DEPARTMENT OF HEATH & E						
I-17VCP0007		RAILS TO TRAILS PRGRM DEPOSIT	3,000.00			
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: N		
		RAILS TO TRAILS PRGRM DEPOSIT		420 5-010-478	PROFESSIONAL SERVICES	3,000.00
=== VENDOR TOTALS ===			3,000.00			
=====						
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-41756-1		5/17 STATE, CITY TAX	58,030.68			
6/09/2017	AP	DRAFT 6/26/2017		1099: N		
		5/17 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	37,327.61
		5/17 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	20,703.07
I-41756-2		6/17 ESTIMATED STATE, CITY TA	1,000.00			
6/09/2017	AP	DRAFT 6/26/2017		1099: N		
		6/17 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		6/17 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
=== VENDOR TOTALS ===			59,030.68			
=====						
01-55630 KANSAS DEPARTMENT OF REVENUE						
I-201706194943		CMB STAMP	25.00			
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		CMB STAMP		010 5-015-460	PAYMENTS TO STATE AGENCY	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-55662 KANSAS EASTERN REGION INSURANC						
I-2017-2		2017 WORK COMP 2ND INSTALLMEN	4,798.00			
6/16/2017	AP	DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
		2017 WORK COMP 2ND INSTALLMENT		900 5-026-370	WORKMANS COMP	1,599.33
		2017 WORK COMP 2ND INSTALLMENT		900 5-027-370	WORKMANS COMP	1,599.33
		2017 WORK COMP 2ND INSTALLMENT		900 5-036-370	WORKMANS COMP	1,599.34
=== VENDOR TOTALS ===			4,798.00			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55700	KANSAS HIGHWAY PATROL						
I-6688626 - 6688650		KHP VINS	48.00				
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00	
I-6688651 - 6688675		KHP VINS	46.00				
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00	
=== VENDOR TOTALS ===			94.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
C-307475		RETURN CEMENT BLOCKS	6.87CR				
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N			
		RETURN CEMENT BLOCKS		800 5-020-520	DEPARTMENT SUPPLIES	6.87CR	
I-307091		LUMBER-NEW GEN MAINTENANCE	318.32				
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N			
		LUMBER-NEW GEN MAINTENANCE		800 5-030-520	DEPARTMENT SUPPLIES	318.32	
I-307162		VINYL TAPE X 2	38.00				
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N			
		VINYL TAPE X 2		800 5-030-520	DEPARTMENT SUPPLIES	38.00	
I-307209		80# CONCRETE MIX X 4	18.36				
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N			
		80# CONCRETE MIX X 4		760 5-000-510	CEMENT & ASPHALT	18.36	
I-307252		CONCRETE BLOCKS, TIES	45.39				
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N			
		CONCRETE BLOCKS, TIES		800 5-020-520	DEPARTMENT SUPPLIES	45.39	
I-307301		BRICK HAMMER	35.03				
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N			
		BRICK HAMMER		800 5-020-580	TOOLS	35.03	
I-307340		CAULKING X 2	14.45				
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N			
		CAULKING X 2		800 5-020-520	DEPARTMENT SUPPLIES	14.45	
I-307361		GUTTER SPIKES-DISC GOLF	137.55				
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N			
		GUTTER SPIKES-DISC GOLF		110 5-760-850	OTHER EQUIPMENT	137.55	
I-307376		LAP SIDING	15.90				
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N			
		LAP SIDING		010 5-163-520	DEPARTMENT SUPPLIES	15.90	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-307591		FIBERGLASS INSULATION X 5 ROL	131.40			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		FIBERGLASS INSULATION X 5 ROLL		800 5-020-610	BUILDING MAINTENANCE	131.40
I-307642		LUMBER FOR BLEACHER REPAIR	271.50			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		LUMBER FOR BLEACHER REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	271.50
I-307647		REMESH	95.50			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		REMESH		010 5-163-520	DEPARTMENT SUPPLIES	95.50
I-307681		LUMBER	20.05			
5/12/2017	AP	DUE: 6/11/2017 DISC: 6/11/2017		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	20.05
I-307737		PAPER TAPE	4.70			
5/15/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: N		
		PAPER TAPE		800 5-030-520	DEPARTMENT SUPPLIES	4.70
I-307854		NAILS	8.55			
5/17/2017	AP	DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
		NAILS		010 5-163-520	DEPARTMENT SUPPLIES	8.55
I-308185		LUMBER	1.99			
5/25/2017	AP	DUE: 6/24/2017 DISC: 6/24/2017		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	1.99
		=== VENDOR TOTALS ===	1,149.82			
=====						
01-02777	KENDAL FRANCIS					
I-201706194944		MEALS, MILES-HUTCH-USDA	213.88			
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: N		
		MEALS-HUTCH-USDA FINANCING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	17.00
		MILES-HUTCH-USDA FINANCING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	196.88
I-201706204960		MILES-INDY-E-COMMUNITY DISCUS	23.54			
6/20/2017	AP	DUE: 6/20/2017 DISC: 6/20/2017		1099: N		
		MILES-INDY-E-COMMUNITY DISCUSS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.54
I-201706204961		MILES-CHERRYVALE-ETHICS TRNG	19.26			
6/20/2017	AP	DUE: 6/20/2017 DISC: 6/20/2017		1099: N		
		MILES-CHERRYVALE-ETHICS TRNG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	19.26
I-201706214972		MEALS, MILES-SMART GRID SUMMI	132.46			
6/21/2017	AP	DUE: 6/21/2017 DISC: 6/21/2017		1099: N		
		MEALS-SMART GRID SUMMIT		010 5-012-490	TRAVEL EXPENSE REIMBURSE	49.00
		AIRPORT-SMART GRID SUMMIT		010 5-012-490	TRAVEL EXPENSE REIMBURSE	83.46
		=== VENDOR TOTALS ===	389.14			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03520 KENNETH R. ESAW						
I-201706204954		WEED LOT MOWING 6/8/17	644.00			
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: Y		
		WEED LOT MOWING 6/8/17		700 5-000-424	CONTRACTUAL AGREEMENTS	644.00
=====						
I-201706204955		WEED LOT MOWING 6/6/17	294.00			
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: Y		
		WEED LOT MOWING 6/6/17		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00
=====						
I-201706204956		WEED LOT MOWING 6/18/17	546.00			
6/19/2017	AP	DUE: 6/19/2017 DISC: 6/19/2017		1099: Y		
		WEED LOT MOWING 6/18/17		700 5-000-424	CONTRACTUAL AGREEMENTS	546.00
=====						
I-201706204957		WEED LOT MOWING 6/1/17	490.00			
6/19/2017	AP	DUE: 6/19/2017 DISC: 6/19/2017		1099: Y		
		WEED LOT MOWING 6/1/17		700 5-000-424	CONTRACTUAL AGREEMENTS	490.00
=====						
I-201706204958		WEED LOT MOWING 6/16/17	224.00			
6/19/2017	AP	DUE: 6/19/2017 DISC: 6/19/2017		1099: Y		
		WEED LOT MOWING 6/16/17		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
		=== VENDOR TOTALS ===	2,198.00			
=====						
01-55740 KMGAS GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2017-05		5/17 ESTIMATED GAS CHARGES	228,426.02			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		5/17 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	228,426.02
		=== VENDOR TOTALS ===	228,426.02			
=====						
01-56150 LABETTE COMMUNITY COLLEGE						
I-201706204951		2017 FIRE SCHOOL RGSTRN X 4	80.00			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		2017 FIRE SCHOOL RGSTRN X 4		010 5-041-428	CONFERENCES-SCHOOLS	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-58940 LABORATORY CORPORATION OF AMER						
I-55405201		POST-ACCIDENT DRUG TEST X 3	231.75			
6/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		POST-ACCIDENT DRUG TEST X 2		010 5-163-478	PROFESSIONAL SERVICES	154.50
		POST-ACCIDENT DRUG TEST		370 5-000-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	231.75			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500 LOCKE SUPPLY COMPANY						
I-31610380-00		16 X 16 RETURN AIR VENT	10.68			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		16 X 16 RETURN AIR VENT		010 5-071-620	EQUIPMENT MAINTENANCE	10.68
		=== VENDOR TOTALS ===	10.68			
=====						
01-54382 MARTHA HERRERA						
I-1142		6/5/17 COURT TRANSLATOR	50.00			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: Y		
		6/5/17 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
I-1143		5/8/17 COURT TRANSLATOR	50.00			
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: Y		
		5/8/17 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-56599 MCFARLAND CASCADE HOLDINGS, IN						
I-UPI-0013066		40 FT CLASS 2 PENTA POLE X 29	9,653.52			
6/07/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		40 FT CLASS 2 PENTA POLE X 29		800 5-020-860	POLES	9,653.52
		=== VENDOR TOTALS ===	9,653.52			
=====						
01-02430 MED-ECON PHARMACY						
I-201706154923		UPS - WTP LAB TESTING	171.11			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	171.11
		=== VENDOR TOTALS ===	171.11			
=====						
01-56909 METRO COURIER, INC.						
I-0105040-IN		LAB TESTS TO KDHE	14.63			
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		LAB TESTS TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.63
		=== VENDOR TOTALS ===	14.63			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57100	MIDWEST MINERALS, INC.						
I-151859		101.95 TONS ROCK	790.12				
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		101.95 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	790.12	
I-151860		401.05 TONS ROCK	3,108.17				
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		401.05 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	3,108.17	
I-151861		2.75 TON AB3-FILL POLE HOLES	22.96				
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		2.75 TON AB3-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT	22.96	
		=== VENDOR TOTALS ===	3,921.25				
=====							
01-03430	MIDWEST OFFICE						
I-1100267		TONER CARTRIDGE X 2	350.78				
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		TONER CARTRIDGE X 2		800 5-030-550	OFFICE SUPPLIES	350.78	
I-1100645		BINDERS X 4	15.51				
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N			
		BINDERS X 4		800 5-030-550	OFFICE SUPPLIES	15.51	
I-1101152		RECEIPT PAPER	18.91				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	18.91	
I-1101883		HP INK CARTRIDGES	147.98				
6/20/2017	AP	DUE: 7/20/2017 DISC: 7/20/2017		1099: N			
		HP INK CARTRIDGES		760 5-000-518	COMPUTER SUPPLIES	147.98	
		=== VENDOR TOTALS ===	533.18				
=====							
01-57280	MONTGOMERY COUNTY DEPARTMENT O						
I-293-1		6/17 PRISONER BOARDING	175.00				
6/11/2017	AP	DUE: 7/11/2017 DISC: 7/11/2017		1099: N			
		6/17 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	175.00	
		=== VENDOR TOTALS ===	175.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02657 NADO ALLEY						
I-10524		EMBROIDER T-SHIRT-TAYLOR	5.48			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		EMBROIDER T-SHIRT-TAYLOR		800 5-020-515	CLOTHING	5.48
=====						
I-10525		EMBROIDER SHIRT-WARD	5.48			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		EMBROIDER SHIRT-WARD		800 5-020-515	CLOTHING	5.48
=====						
I-10526		NEW LOGO SET-UP CHARGE	43.80			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		NEW LOGO SET-UP CHARGE		800 5-030-515	CLOTHING	43.80
=====						
I-10533		EMBROIDER,SHIRTS X 2-PRATT	87.60			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		EMBROIDER,SHIRTS X 2-PRATT		800 5-020-515	CLOTHING	87.60
=====						
I-10536		T-SHIRTS X2-KEATON	13.14			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		T-SHIRTS X2-KEATON		800 5-020-515	CLOTHING	13.14
		=== VENDOR TOTALS ===	155.50			
=====						
01-57746 NET FACILITIES, INC.						
I-5317		CMMS ANN LICENSE SUBSCRIPTION	2,459.00			
6/11/2017	AP	DUE: 6/11/2017 DISC: 6/11/2017		1099: N		
		CMMS ANN LICENSE SUBSCRIPTION		800 5-030-620	EQUIPMENT MAINTENANCE	2,459.00
		=== VENDOR TOTALS ===	2,459.00			
=====						
01-57826 NOWAK CONSTRUCTION CO., INC.						
I-4		PAY #4 (FINAL)-WATER MAIN	4,153.95			
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: N		
		PAY #4 (FINAL)-WATER MAIN		910 5-612-880	MAIN REPLACEMENTS	4,153.95
		=== VENDOR TOTALS ===	4,153.95			
=====						
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-182912		CORE CREDIT-STARTER	25.00CR			
5/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		CORE CREDIT-STARTER		900 5-026-680	VEHICLE-PARTS	25.00CR
=====						
C-0144-185725		RETURN HYDRO-BOOST BRAKES	522.12CR			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: N		
		RETURN HYDRO-BOOST BRAKES		010 5-163-680	VEHICLE-PARTS	522.12CR

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
C-0144-185740		RETURN AIR FILTER	16.16CR			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: N		
		RETURN AIR FILTER		900 5-026-680	VEHICLE-PARTS	16.16CR
I-0144-183896		ABSORBENT, HEAT SHRINK	13.48			
5/25/2017	AP	DUE: 6/24/2017 DISC: 6/24/2017		1099: N		
		ABSORBENT, HEAT SHRINK		010 5-023-520	DEPARTMENT SUPPLIES	13.48
I-0144-185029		GASKET MAKER	33.98			
6/02/2017	AP	DUE: 7/02/2017 DISC: 7/02/2017		1099: N		
		GASKET MAKER		010 5-163-620	EQUIPMENT MAINTENANCE	33.98
I-0144-185724		HYDRO-BOOST BRAKES	226.97			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		HYDRO-BOOST BRAKES		010 5-163-680	VEHICLE-PARTS	226.97
I-0144-186255		BP CAPSULE	6.37			
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N		
		BP CAPSULE		010 5-023-680	VEHICLE-PARTS	6.37
I-0144-186317		LP MINI FUSE	2.99			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		LP MINI FUSE		010 5-023-680	VEHICLE-PARTS	2.99
I-0144-186854		HYD. HOSE, CRIMPS, FITTINGS	35.02			
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N		
		HYD. HOSE, CRIMPS, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	35.02
I-0144-186961		TENSIONER, BELT	174.17			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		TENSIONER, BELT		010 5-041-680	VEHICLE-PARTS	174.17
I-0144-187021		BELT	19.82			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		BELT		010 5-041-680	VEHICLE-PARTS	19.82
I-0144-187025		BRAKE CLEANER, SPRAY LUBRICAN	70.12			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		BRAKE CLEANER, SPRAY LUBRICANT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	70.12
		=== VENDOR TOTALS ===	19.64			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-08850		GEAR MOTOR REBUILD	215.00				
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N			
		GEAR MOTOR REBUILD		370 5-000-620	EQUIPMENT MAINTENANCE	215.00	
=== VENDOR TOTALS ===			215.00				
=====							
01-02727	ORSCHLH COFFEYVILLE 36						
C-4063		RETURN SPRAYER	25.98CR				
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N			
		RETURN SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	25.98CR	
I-0815		WEED FABRIC	5.99				
5/23/2017	AP	DUE: 5/23/2017 DISC: 5/23/2017		1099: N			
		WEED FABRIC		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	5.99	
I-0859		BOLTS, NUTS	26.77				
5/23/2017	AP	DUE: 5/23/2017 DISC: 5/23/2017		1099: N			
		BOLTS, NUTS		900 5-036-520	DEPARTMENT SUPPLIES	26.77	
I-1186		RUBBER MAT X 4	119.96				
5/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N			
		RUBBER MAT X 4		110 5-760-520	DEPARTMENT SUPPLIES	119.96	
I-1265		CABLE, CRIMPS	49.58				
5/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N			
		CABLE, CRIMPS		010 5-163-520	DEPARTMENT SUPPLIES	49.58	
I-1562		K9 FOOD	45.99				
6/02/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N			
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	45.99	
I-2455		RAINSUIT	19.99				
5/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N			
		RAINSUIT		010 5-017-515	CLOTHING	19.99	
I-2500		SPRAY PAINT, PRIMER	15.97				
5/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N			
		SPRAY PAINT, PRIMER		450 5-000-520	DEPARTMENT SUPPLIES	15.97	
I-2558		CASTERS	59.96				
5/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N			
		CASTERS		450 5-000-520	DEPARTMENT SUPPLIES	59.96	
I-3788		SPRAYER X 3, SOCKET SET	78.96				
6/02/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N			
		SPRAYER X 3		010 5-163-520	DEPARTMENT SUPPLIES	38.97	
		SOCKET SET		010 5-163-580	TOOLS	39.99	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-4096		LOCK PINS, LINKS, REFRIGERANT	25.94			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: N		
		LOCK PINS, LINKS		010 5-163-520	DEPARTMENT SUPPLIES	9.96
		134A REFRIGERANT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	15.98
I-4117		BUSHING, NIPPLE	3.78			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: N		
		BUSHING, NIPPLE		450 5-000-555	PLUMBING SUPPLIES	3.78
I-4157-1		K9 FOOD	45.99			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	45.99
I-4756		FAN	24.99			
6/09/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		FAN		900 5-037-520	DEPARTMENT SUPPLIES	24.99
I-4877		SOCKET	2.99			
6/09/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		SOCKET		900 5-026-580	TOOLS	2.99
I-5611		10" CULVERT X 2, RATCHET STRA	235.96			
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: N		
		10" CULVERT X 2		760 5-000-855	PIPE	209.98
		RATCHET STRAP X 2		760 5-000-520	DEPARTMENT SUPPLIES	25.98
I-5709		10 X 20 CULVERT	104.99			
6/13/2017	AP	DUE: 6/13/2017 DISC: 6/13/2017		1099: N		
		10 X 20 CULVERT		760 5-000-855	PIPE	104.99
I-9353		GREASE FITTINGS	12.38			
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: N		
		GREASE FITTINGS		900 5-036-620	EQUIPMENT MAINTENANCE	12.38
I-9662		NUTS, BOLTS, WASHERS	2.71			
5/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	2.71
I-9828		LOCK FOR HITCH	22.49			
5/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		LOCK FOR HITCH		010 5-041-680	VEHICLE-PARTS	22.49
		=== VENDOR TOTALS ===	879.41			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-1760028300		LAB TESTS - WWTP	175.00			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
I-1760028366		LAB TESTS - WWTP	239.00			
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-1760028481		LAB TESTS - WWTP	128.00			
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	542.00			
=====						
01-02810		PEPSI-COLA				
I-98503861		SYRUP, 20 OZ, GATORADE	1,310.71			
6/01/2017	AP	DUE: 7/01/2017 DISC: 7/01/2017		1099: N		
		SYRUP, 20 OZ, GATORADE		450 5-000-507	CONCESSIONS	1,310.71
I-99969815		SYRUP, 20OZ GATORADE	434.09			
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N		
		SYRUP, 20OZ GATORADE		450 5-000-507	CONCESSIONS	434.09
		=== VENDOR TOTALS ===	1,744.80			
=====						
01-58180		PEREGRINE CORPORATION				
I-268639		6/5/17 UTILITY BILL PRINTING	647.69			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: N		
		6/5/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	647.69
I-269003		6/7/17 LATE NOTICES	252.31			
6/08/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		6/7/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	252.31
I-269004		6/7/17 UTILITY BILL PRINTING	1,219.84			
6/08/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		6/7/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,219.84
		=== VENDOR TOTALS ===	2,119.84			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58388	POLLARD WATER					
I-0079461		PITO GAUGE, VALVE	114.07			
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: N		
		PITO GAUGE, VALVE		010 5-041-620	EQUIPMENT MAINTENANCE	114.07
=== VENDOR TOTALS ===			114.07			
=====						
01-58389	POLSINELLI PC					
I-1414105		5/17 LEGAL SERVICES-8760 GROU	5,722.25			
6/13/2017	AP	DUE: 6/13/2017 DISC: 6/13/2017		1099: Y		
		5/17 LEGAL SERVICES-8760 GROUP		890 5-030-478	PROFESSIONAL SERVICES	5,722.25
=== VENDOR TOTALS ===			5,722.25			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-06-16-2017		TREE TRIMMING THRU 6/16/17	5,503.74			
6/16/2017	AP	DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
		TREE TRIMMING THRU 6/16/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,577.02
		TREE SPRAYING THRU 6/16/17		800 5-020-424	CONTRACTUAL AGREEMENTS	926.72
I-06092017		TREE TRIMMING THRU 6/9/17	6,854.43			
6/09/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		TREE TRIMMING THRU 6/9/17		800 5-020-424	CONTRACTUAL AGREEMENTS	3,842.55
		SPRAYING RIGHT OF WAY		800 5-020-424	CONTRACTUAL AGREEMENTS	3,011.88
=== VENDOR TOTALS ===			12,358.17			
=====						
01-58469	PRESTO-X					
I-4949238		PEST CONTROL - ADMIN	30.00			
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		PEST CONTROL - ADMIN		010 5-092-424	CONTRACTUAL AGREEMENTS	30.00
I-4949239		PEST CONTROL - CSC	20.00			
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
I-4949240		PEST CONTROL - FD	40.00			
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	40.00
I-4949241		PEST CONTROL - LIBRARY	30.00			
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			120.00			

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=====						
01-58212		PROFESSIONAL ENGINEERING CONSU				
I-248783		PAY #9 - CITY HALL REMODEL	12,937.25			
4/28/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		PAY #9 - CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	12,937.25
I-248911		PAY #10 - CITY HALL REMODEL	3,284.25			
5/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		PAY #10 - CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	3,284.25
I-438495		PAY #8 - WILSHIRE - 1ST CURB	2,587.10			
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: N		
		PAY #8 - WILSHIRE - 1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	2,587.10
		=== VENDOR TOTALS ===	18,808.60			
=====						
01-58556		PUREGAS, LLC				
C-PSC-8363		CREDIT FOR FREIGHT CHARGE	23.53CR			
6/20/2017	AP	DUE: 6/20/2017 DISC: 6/20/2017		1099: Y		
		CREDIT FOR FREIGHT CHARGE		800 5-030-620	EQUIPMENT MAINTENANCE	23.53CR
I-125180		REPACK CO2, AIRDRYER,CARTRIDG	987.53			
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: Y		
		REPACK CO2, AIRDRYER,CARTRIDGE		800 5-030-620	EQUIPMENT MAINTENANCE	987.53
		=== VENDOR TOTALS ===	964.00			
=====						
01-58610		QUALITY MOTORS OF INDEPENDENCE				
I-217970		FUEL INJ SENSOR,DOOR-WIRE ASS	213.44			
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		FUEL INJ SENSOR,DOOR-WIRE ASSY		900 5-026-680	VEHICLE-PARTS	213.44
		=== VENDOR TOTALS ===	213.44			
=====						
01-58698		R & F FARM SUPPLY, INC.				
I-01-102457		HYD. PUMP,FILTER,CLUTCH PLATE	1,198.64			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: N		
		HYD. PUMP,FILTER,CLUTCH PLATE		370 5-000-620	EQUIPMENT MAINTENANCE	1,198.64
I-01-102459		RADIATOR CASE, O-RING	32.28			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: N		
		RADIATOR CASE, O-RING		370 5-000-620	EQUIPMENT MAINTENANCE	32.28
I-01-102683		PISTON, SEAL, O-RING	95.36			
6/09/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		PISTON, SEAL, O-RING		370 5-000-620	EQUIPMENT MAINTENANCE	95.36
		=== VENDOR TOTALS ===	1,326.28			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58700	R & R PRODUCTS, INC.					
=====						
I-CD2133830		TEE TOWELS	114.98			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		TEE TOWELS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	114.98
=====						
		=== VENDOR TOTALS ===	114.98			
=====						
01-58850	REPUBLIC SERVICES #376					
=====						
I-0376-000384392		5/17 RESIDENTIAL SERVICE	32,846.87			
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		5/17 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,846.87
=====						
I-0376-000384612		6/17 CITY CONTRACT	1,333.55			
5/31/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	165.94
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	28.15
		SENIOR CITIZEN CENTER		010 5-133-424	CONTRACTUAL AGREEMENTS	11.25
=====						
		=== VENDOR TOTALS ===	34,180.42			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03217	ROGER L. GOSSARD					
I-201706194945		6/17 INDIGENT DEFENDER	800.00			
6/16/2017	AP	DUE: 6/16/2017 DISC: 6/16/2017		1099: Y		
		6/17 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-118735		SENSOR	22.80			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		SENSOR		900 5-026-680	VEHICLE-PARTS	22.80
		=== VENDOR TOTALS ===	22.80			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-12683		BLADE SADDLE X 2	69.90			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		BLADE SADDLE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	69.90
I-12699		STEERING BOX ASSEMBLY	315.53			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		STEERING BOX ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	315.53
		=== VENDOR TOTALS ===	385.43			
=====						
01-03453	SEW N SO					
I-279283		MEND FR SHIRT-YAPLE	3.29			
6/07/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: Y		
		MEND FR SHIRT-YAPLE		800 5-020-515	CLOTHING	3.29
I-479150		UNIFORM ALTERATIONS-TWITCHELL	62.00			
4/27/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: Y		
		UNIFORM ALTERATIONS-TWITCHELL		010 5-023-515	CLOTHING	62.00
I-479153		UNIFORM ALTERATIONS-TWITCHELL	10.00			
5/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: Y		
		UNIFORM ALTERATIONS-TWITCHELL		010 5-023-515	CLOTHING	10.00
I-479162		UNIFORM ALTERATIONS-RANDAL	52.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: Y		
		UNIFORM ALTERATIONS-RANDAL		010 5-023-515	CLOTHING	52.00
I-479174		SEW PATCH X 2-O'CONNOR	8.00			
5/13/2017	AP	DUE: 5/13/2017 DISC: 5/13/2017		1099: Y		
		SEW PATCH X 2-O'CONNOR		010 5-023-515	CLOTHING	8.00
		=== VENDOR TOTALS ===	135.29			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03459	SHANE BROWN					
I-SALES RCPT #7706		BOOT REIMBURSEMENT-BROWN	186.10			
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: N		
		BOOT REIMBURSEMENT-BROWN		800 5-020-515	CLOTHING	186.10
		=== VENDOR TOTALS ===	186.10			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-8937-3		DENATURED ALCOHOL X 11	212.09			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		DENATURED ALCOHOL X 11		800 5-030-520	DEPARTMENT SUPPLIES	212.09
I-8940-7		PAINT BRUSHES X 4	7.18			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		PAINT BRUSHES X 4		800 5-020-520	DEPARTMENT SUPPLIES	7.18
I-8986-0		PAINT, PAINT BRUSHES X 3	8.19			
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N		
		PAINT, PAINT BRUSHES X 2		800 5-020-520	DEPARTMENT SUPPLIES	8.19
I-9306-0		PAINT, PRIMER, ROLLER, FRAME	64.99			
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		PAINT, PRIMER, ROLLER, FRAME		010 5-163-520	DEPARTMENT SUPPLIES	64.99
		=== VENDOR TOTALS ===	292.45			
=====						
01-03475	SHON PRICE					
I-201706204952		MEALS-INDY-FIRE OFFICER I	50.00			
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: N		
		MEALS-INDY-FIRE OFFICER I		010 5-041-490	TRAVEL EXPENSE REIMBURSE	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51061309-00		FLUKE PROCESS METER	839.91			
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N		
		FLUKE PROCESS METER		800 5-030-580	TOOLS	839.91
I-51061535-00		RIGID CONDUIT CONNECTOR	405.80			
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N		
		RIGID CONDUIT CONNECTOR		800 5-020-520	DEPARTMENT SUPPLIES	405.80
I-51061557-00		LED LIGHT FIXTURES X 12-POOL	2,012.76			
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N		
		LED LIGHT FIXTURES X 12-POOL		800 5-020-572	SUPPLIES-OTHER	2,012.76

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59035	SMC ELECTRIC SUPPLY	(** CONTINUED **)					
=====							
I-51061570-00		500 MCM-THHN WIRE X 500 FT.	3,163.98				
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N			
		500 MCM-THHN WIRE X 500 FT.		800 5-020-815	CONDUCTORS	3,163.98	
=== VENDOR TOTALS ===			6,422.45				
=====							
01-59722	SOUTHWEST POWER POOL, INC.						
=====							
I-TRN0517CMLP		5/17 TRANSMISSION SERVICE	432,599.21				
5/31/2017	AP	DRAFT 6/19/2017		1099: N			
		5/17 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	298,925.80	
		5/17 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	133,658.41	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			432,599.21				
=====							
01-03645	STRIMPLE SIGN & OUTDOOR POWER,						
=====							
I-28089		CLUTCH PIGTAIL	21.50				
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N			
		CLUTCH PIGTAIL		010 5-163-620	EQUIPMENT MAINTENANCE	21.50	
=== VENDOR TOTALS ===			21.50				
=====							
01-60030	SUMMIT TRUCK GROUP						
=====							
I-411138905		HOSE, SWITCH FOR A/C	196.73				
6/02/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N			
		HOSE, SWITCH FOR A/C		010 5-041-680	VEHICLE-PARTS	196.73	
=====							
I-411139241		FILTER, VALVE FOR A/C	167.55				
6/07/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N			
		FILTER, VALVE FOR A/C		010 5-041-680	VEHICLE-PARTS	167.55	
=== VENDOR TOTALS ===			364.28				
=====							
01-60168	SYSKO OF KANSAS CITY, INC.						
=====							
I-157362521		CHIPS, ICE CREAM SANDWICHES	448.18				
6/01/2017	AP	DUE: 7/01/2017 DISC: 7/01/2017		1099: N			
		CHIPS, ICE CREAM SANDWICHES		450 5-000-507	CONCESSIONS	448.18	
=====							
I-157370629		CHIPS, SAUCE, PRETZELS, CAKE	1,015.04				
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N			
		CHIPS, SAUCE, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	1,015.04	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60168	SYSCO OF KANSAS CITY, INC. (** CONTINUED **)						
I-157382376		CHIPS, PRETZELS, CAKE, TRAYS	894.76				
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N			
		CHIPS, PRETZELS, CAKE, TRAYS		450 5-000-507	CONCESSIONS	894.76	
=== VENDOR TOTALS ===			2,357.98				
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
I-700122		COMPRESSED HYDROGEN X 8	208.90				
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N			
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	208.90	
I-700658		COMPRESSED HYDROGEN X 10	260.50				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		COMPRESSED HYDROGEN X 10		800 5-020-525	CHEMICALS/FERTILIZERS/SE	260.50	
I-700706		WELDING WIRE, TIP, NOZZLE	107.66				
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N			
		WELDING WIRE, TIP, NOZZLE		800 5-030-520	DEPARTMENT SUPPLIES	107.66	
I-700707		VALVE AIR BRASS	13.96				
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N			
		VALVE AIR BRASS		800 5-030-520	DEPARTMENT SUPPLIES	13.96	
I-700794		SAFETY GLASSES X 2	16.28				
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N			
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	16.28	
=== VENDOR TOTALS ===			607.30				
=====							
01-60295	THOMPSON LUMBER LLC						
I-INV0095227		MARGIN TROWEL	13.98				
6/02/2017	AP	DUE: 7/02/2017 DISC: 7/02/2017		1099: Y			
		MARGIN TROWEL		010 5-163-580	TOOLS	13.98	
I-INV0095395		MOULDING,COPING SAW	66.17				
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: Y			
		MOULDING,COPING SAW		800 5-020-520	DEPARTMENT SUPPLIES	66.17	
I-INV0095724		CUTTING WHEELS X 7	16.63				
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: Y			
		CUTTING WHEELS X 7		800 5-030-520	DEPARTMENT SUPPLIES	16.63	
=== VENDOR TOTALS ===			96.78				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50100	TITLEIST					
I-904341843		LEFT HAND GOLF GLOVE X 30	290.48			
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N		
		LEFT HAND GOLF GLOVE X 30		370 5-000-508	PRO SHOP SUPPLIES	290.48
I-904341844		GOLF BALLS X 96 DOZEN	1,019.90			
6/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N		
		GOLF BALLS X 96 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	1,019.90
I-904350107		GOLF BALLS X 41 DZ, HATS X 24	1,249.31			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		GOLF BALLS X 41 DZ, HATS X 24		370 5-000-508	PRO SHOP SUPPLIES	1,249.31
I-904350340		LEFT HAND GOLF GLOVE X 18	159.81			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		LEFT HAND GOLF GLOVE X 18		370 5-000-508	PRO SHOP SUPPLIES	159.81
		=== VENDOR TOTALS ===	2,719.50			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
I-8135		5/17 AIRPORT BRUSH HOG, MOWIN	2,200.00			
6/02/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: Y		
		5/17 AIRPORT BRUSH HOG, MOWING		360 5-000-478	PROFESSIONAL SERVICES	2,200.00
		=== VENDOR TOTALS ===	2,200.00			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0089436-00		STAINLESS STRAPPING	116.25			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		STAINLESS STRAPPING		010 5-163-585	TRAFFIC SIGN MATERIAL	116.25
I-0089526-00		SOCKET, HEAT WRAP	21.21			
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		SOCKET, HEAT WRAP		800 5-030-520	DEPARTMENT SUPPLIES	21.21
I-0089542-00		CHAIN, COUPLING, OBLONG LINK	277.23			
6/16/2017	AP	DUE: 7/16/2017 DISC: 7/16/2017		1099: N		
		CHAIN, COUPLING, OBLONG LINK		900 5-037-520	DEPARTMENT SUPPLIES	277.23
I-0089551-00		DRIVE EXTENSION	21.30			
6/16/2017	AP	DUE: 7/16/2017 DISC: 7/16/2017		1099: N		
		DRIVE EXTENSION		800 5-030-580	TOOLS	21.30
		=== VENDOR TOTALS ===	435.99			

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=====						
01-03815 TRAVIS ROSSON						
I-201706094921		CDL REIMBURSEMENT	16.00			
6/07/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		CDL REIMBURSEMENT		900 5-026-486	TAXES, LICENSES, PERMITS	16.00
		=== VENDOR TOTALS ===	16.00			
=====						
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1002537-00		BLANK WALL PLATES X 6	5.11			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		BLANK WALL PLATES X 6		800 5-030-520	DEPARTMENT SUPPLIES	5.11
I-1002574-00		LED LIGHT FIXTURES X 3	412.96			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		LED LIGHT FIXTURES X 3		800 5-020-530	ELECTRICAL	412.96
I-1002658-00		FEMALE ADAPTR, PVC CEMENT X 8	96.30			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		FEMALE ADAPTR, PVC CEMENT X 8		800 5-020-520	DEPARTMENT SUPPLIES	96.30
		=== VENDOR TOTALS ===	514.37			
=====						
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-192775		SENSUS READER ANN MAINTENANCE	606.38			
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		SENSUS READER ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	606.38
I-025-193230		7/17 ONLINE COMPONENT, WEB	300.08			
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		7/17 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	906.46			
=====						
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-19797		RANDOM DRUG TESTING X 2	100.00			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		RANDOM DRUG TESTING		010 5-041-478	PROFESSIONAL SERVICES	50.00
		RANDOM DRUG TESTING		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	100.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-60622	UMB BANK				
I-201706214973		5/17 CREDIT CARD CHARGES	5,490.90		
6/01/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N	
		HOTEL-WICHITA-KMU CONFERENCE		800 5-040-490	TRAVEL EXPENSE REIMBURSE 375.12
		HOTEL-WICHITA-KMU CONFERENCE		800 5-022-490	TRAVEL EXPENSE REIMBURSE 375.12
		HOTEL-WICHITA-KMU CONFERENCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE 375.12
		APPA WEBINAR RGSTRN X 2		800 5-040-428	CONFERENCES-SCHOOLS 198.00
		APPA WEBINAR RGSTRN X 3		800 5-020-428	CONFERENCES-SCHOOLS 297.00
		LINEMAN INTERVIEW LUNCH		800 5-020-490	TRAVEL EXPENSE REIMBURSE 24.29
		FIBER TERMINATION BOX X 2		720 5-000-850	OTHER EQUIPMENT 450.00
		TELRAD POWER SUPPLY		720 5-000-850	OTHER EQUIPMENT 85.88
		ILLUSTRATOR SINGLE-APP MBRSH		010 5-018-424	CONTRACTUAL AGREEMENTS 262.67
		PRINTER CARTRIDGE-BADGE PRNTR		500 5-310-845	OFFICE FURNITURE & EQUIP 84.00
		SURVEYS TO BG CONSULTANTS		010 5-071-550	OFFICE SUPPLIES 13.60
		AUDIO CONFERENCE-EVENSON		010 5-019-428	CONFERENCES-SCHOOLS 197.00
		LINEMAN AD-POWERLINEMAN.COM		800 5-020-482	PUBLIC NOTICES 425.00
		LIFEGUARD SUIT X 10		450 5-000-515	CLOTHING 391.98
		LIFEGUARD UMBRELLA X 2		450 5-000-850	OTHER EQUIPMENT 162.90
		KS GOVT FINANCE OFFICER RNWL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC 50.00
		SECURITY MONITORING		010 5-014-478	PROFESSIONAL SERVICES 109.89
		CITY/COUNTY LUNCH MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE 127.40
		HOTEL DEPOSIT-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE 107.71
		HOTEL-SALINA-T. DIXON		010 5-045-490	TRAVEL EXPENSE REIMBURSE 315.00
		DIFFUSER VALVE		010 5-041-620	EQUIPMENT MAINTENANCE 46.37
		FIRE SVCS OFFICER BOOK X 4		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC 260.36
		DUTY HOLSTER-TWITCHELL		010 5-023-515	CLOTHING 93.45
		HOTEL-LEAVENWORTH-FTO SCHOOL		010 5-023-490	TRAVEL EXPENSE REIMBURSE 626.40
		CREDIT-BRANSON DUP HOTEL CHR		010 5-023-490	TRAVEL EXPENSE REIMBURSE 222.56CR
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES 14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES 14.99
		CREDIT FOR VEGAS AIRFARE-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE 341.00CR
		CREDIT FOR FRAUDULENT CHARGE		010 5-012-520	DEPARTMENT SUPPLIES 150.00CR
		LUNCH MEETING		180 5-205-490	TRAVEL EXPENSE REIMBURSE 68.27
		LUNCH MEETING-CVALE CITY ADMIN		010 5-012-490	TRAVEL EXPENSE REIMBURSE 10.24
		LUNCH MEETING-CRMC		010 5-012-490	TRAVEL EXPENSE REIMBURSE 48.19
		TAXI-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE 43.77
		TAXI-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE 22.25
		AIRPORT PARKING-TULSA-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE 54.70
		TAXI-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE 30.41
		TAXI-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE 21.92
		HOTEL-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE 420.47
=== VENDOR TOTALS ===			5,490.90		

PACKET: 03146 AO 17-12 6.27.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51530	UNIVERSITY ENTERPRISES						
I-201706144922		OPS/MAINT WW COLLECTN-LOWREY	154.00				
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N			
		OPS/MAINT WW COLLECTN-LOWREY		900 5-027-428	CONFERENCES-SCHOOLS	154.00	
		=== VENDOR TOTALS ===	154.00				
=====							
01-60850	USA BLUEBOOK						
I-276630		SULFURIC ACID	94.09				
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N			
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	94.09	
I-279333		MEMBRANE KIT,LARGE TEST TUBES	102.17				
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		MEMBRANE KIT,LARGE TEST TUBES		900 5-037-525	CHEMICALS/FERTILIZERS/SE	102.17	
		=== VENDOR TOTALS ===	196.26				
=====							
01-60918	VAN-WALL EQUIPMENT						
I-604339		HYDRAULIC MOTOR	597.76				
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N			
		HYDRAULIC MOTOR		370 5-000-620	EQUIPMENT MAINTENANCE	597.76	
		=== VENDOR TOTALS ===	597.76				
=====							
01-61472	VERIZON BUSINESS						
I-68600874		6/17 B-SUB DEDICATED LINE	2,319.37				
6/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		6/17 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,319.37	
		=== VENDOR TOTALS ===	2,319.37				
=====							
01-61477	VERIZON WIRELESS						
I-9786715091		5/17 CELL PHONE, HOT SPOTS	1,024.91				
6/01/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N			
		5/17 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	97.05	
		5/17 CELL PHONE, HOT SPOTS		800 5-020-416	COMMUNICATIONS	206.42	
		CELL PHONE-PRATT		800 5-020-810	COMMUNICATION EQUIPMENT	49.99	
		5/17 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	104.10	
		5/17 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.05	
		5/17 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.40	
		5/17 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	189.13	
		5/17 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.36	
		5/17 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.36	
		5/17 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.35	
		5/17 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.35	
		5/17 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.35	

PACKET: 03146 AO 17-12 6.27.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61477	VERIZON WIRELESS	(** CONTINUED **)				
=== VENDOR TOTALS ===			1,024.91			
=====						
01-03925	VWP LAWN CARE					
=====						
I-201706204959		WEED LOT MOWING THRU 6/18	3,766.00			
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: Y		
		WEED LOT MOWING THRU 6/18		700 5-000-424	CONTRACTUAL AGREEMENTS	3,766.00
=== VENDOR TOTALS ===			3,766.00			
=====						
01-61020	VWR INTERNATIONAL, INC.					
=====						
I-8048767424		SODIUM HYDROXIDE X 2	17.30			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		SODIUM HYDROXIDE X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	17.30
=== VENDOR TOTALS ===			17.30			
=====						
01-04010	WALMART COMMUNITY BRC					
=====						
I-00864-1		HOT DOGS, BUNS, PICKLES, DECO	118.58			
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		HOT DOGS, BUNS, PICKLES, SUGAR		450 5-000-507	CONCESSIONS	91.79
		TABLEWARE, DECORATIONS		450 5-000-520	DEPARTMENT SUPPLIES	26.79
=====						
I-01147		POP, BALLOONS	50.73			
6/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		POP		450 5-000-507	CONCESSIONS	47.82
		BALLOONS		450 5-000-520	DEPARTMENT SUPPLIES	2.91
=====						
I-01187-1		ROLLERS, BRUSHES, TRAYS	28.15			
6/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		ROLLERS, BRUSHES, TRAYS		110 5-760-520	DEPARTMENT SUPPLIES	28.15
=====						
I-01445		POP, BURGERS, TEES, BATTERIES	202.28			
6/01/2017	AP	DUE: 7/01/2017 DISC: 7/01/2017		1099: N		
		BURGERS, POP, FRIES, CHEESE		370 5-000-507	CONCESSIONS	159.56
		FLOWERS, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	6.87
		BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	6.88
		CLIPS, STAPLES		370 5-000-550	OFFICE SUPPLIES	3.62
		TEES		370 5-000-508	PRO SHOP SUPPLIES	25.35
=====						
I-01655-2		WATER, FLOATIES	48.33			
6/11/2017	AP	DUE: 7/11/2017 DISC: 7/11/2017		1099: N		
		WATER, FLOATIES		450 5-000-507	CONCESSIONS	48.33

PACKET: 03146 AO 17-12 6.27.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)					
I-01898		RECEIPTS, ENVELOPES, BATTERIE	85.14				
6/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N			
		RECEIPTS, ENVELOPES, CLIPS		010 5-023-550	OFFICE SUPPLIES	48.62	
		AA, AAA, D BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	36.52	
I-02198		PLANTER, FLOWERS, SOIL	53.21				
5/25/2017	AP	DUE: 6/24/2017 DISC: 6/24/2017		1099: N			
		PLANTER, FLOWERS, SOIL		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	53.21	
I-02199		CUPS, PLATES, DECOR-O'NEILL	32.99				
5/24/2017	AP	DUE: 6/23/2017 DISC: 6/23/2017		1099: N			
		CUPS, PLATES, DECOR-O'NEILL		010 5-017-521	SPECIAL EVENTS	32.99	
I-02408		LAMINATOR, THERMAL POUCHES	49.85				
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		LAMINATOR, THERMAL POUCHES		760 5-000-550	OFFICE SUPPLIES	49.85	
I-03092		GIFT CARD-D. O'NEILL RETIREMN	53.94				
5/26/2017	AP	DUE: 6/25/2017 DISC: 6/25/2017		1099: N			
		GIFT CARD-D. O'NEILL RETIREMNT		010 5-017-521	SPECIAL EVENTS	53.94	
I-052017		MAY LATE CHARGE	20.52				
6/16/2017	AP	DUE: 7/16/2017 DISC: 7/16/2017		1099: N			
		MAY LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	20.52	
I-06293		HOT DOGS, BUNS, FLUID	43.28				
6/02/2017	AP	DUE: 7/02/2017 DISC: 7/02/2017		1099: N			
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	33.28	
		LIGHTER FLUID		450 5-000-520	DEPARTMENT SUPPLIES	10.00	
I-06694		TEES, ONIONS, ZIPLOCK BAGS	21.53				
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N			
		TEES		370 5-000-508	PRO SHOP SUPPLIES	15.81	
		ONIONS		370 5-000-507	CONCESSIONS	3.24	
		ZIPLOCK BAGS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	2.48	
I-07135		PICKLES, HOT DOGS, BANDAGES	292.16				
5/26/2017	AP	DUE: 6/25/2017 DISC: 6/25/2017		1099: N			
		PICKLES, HOT DOGS, SUNSCREEN		450 5-000-507	CONCESSIONS	247.21	
		BANDAGES, PEROXIDE		450 5-000-570	SAFETY EQUIPMENT	19.80	
		AA BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	6.94	
		BUG SPRAY, BROOM		450 5-000-520	DEPARTMENT SUPPLIES	18.21	
I-07618-1		BURGERS, WATER, POP	158.84				
5/29/2017	AP	DUE: 6/28/2017 DISC: 6/28/2017		1099: N			
		BURGERS, WATER, POP		450 5-000-507	CONCESSIONS	158.84	

PACKET: 03146 AO 17-12 6.27.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-07789		PADLOCK DISCS	22.47			
5/14/2017	AP	DUE: 6/13/2017 DISC: 6/13/2017		1099: N		
		PADLOCK DISCS		010 5-163-520	DEPARTMENT SUPPLIES	22.47
I-0803		WATER, TEA, BANDS, CLIPS	45.66			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		WATER, TEA		450 5-000-507	CONCESSIONS	32.04
		GLUE		450 5-000-520	DEPARTMENT SUPPLIES	4.97
		RUBBER BANDS, CLIPS		450 5-000-550	OFFICE SUPPLIES	8.65
I-08140-1		FRUIT TRAYS, OJ-CNN	40.10			
6/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		FRUIT TRAYS, OJ-CNN		450 5-000-521	SPECIAL EVENTS	40.10
I-08141		POP, WATER	32.36			
5/31/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		POP, WATER		450 5-000-507	CONCESSIONS	32.36
I-08220		BATTERIES, SOAP, HAMMER	159.36			
6/01/2017	AP	DUE: 7/01/2017 DISC: 7/01/2017		1099: N		
		AA, AAA, D BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	79.97
		SOAP, VINEGAR, BUG SPRAY		800 5-030-520	DEPARTMENT SUPPLIES	68.65
		HAMMER, CHISELS		800 5-030-580	TOOLS	10.74
I-09093-1		BURGERS, BUNS, BLEACH, PLATES	211.61			
5/22/2017	AP	DUE: 6/21/2017 DISC: 6/21/2017		1099: N		
		BURGERS, BUNS, HOT DOGS		370 5-000-507	CONCESSIONS	187.31
		BLEACH, PLATES, TOWELS, LYSOL		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	24.30
I-09262-2		BUNS, TEA, BOLT, NET	16.93			
5/30/2017	AP	DUE: 6/29/2017 DISC: 6/29/2017		1099: N		
		BUNS, TEA		450 5-000-507	CONCESSIONS	7.48
		WASP SPRAY, BOLT, NET		450 5-000-520	DEPARTMENT SUPPLIES	9.45
I-09854-1		POP, TEA	9.92			
6/09/2017	AP	DUE: 7/09/2017 DISC: 7/09/2017		1099: N		
		POP, TEA		010 5-071-520	DEPARTMENT SUPPLIES	9.92
=== VENDOR TOTALS ===			1,797.94			
=== PACKET TOTALS ===			4,213,248.05			

PACKET: 03148 AO 17-12A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03720	TAYLOR CRANE & RIGGING, INC.					
I-0048372-IN		VALVE X 2, LABOR TO INSTALL	758.80			
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N		
		RELAY VALVE, PUSH/PULL VALVE		010 5-041-680	VEHICLE-PARTS	78.80
		REPLACE RELAY, PUSH VALVES		010 5-041-690	VEHICLE-LABOR	680.00
=== VENDOR TOTALS ===			758.80			
=== PACKET TOTALS ===			758.80			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 27, 2017	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointments to the Montgomery County Community Corrections Board	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	The purpose of the Montgomery County Community Corrections Board Corrections advisory board is to actively participate in the formulation of the comprehensive plan for the development, implementation and operation of the correctional services in the county and make a formal recommendation to county commissioners at least annually concerning the comprehensive plan and its implementation and operation during the ensuing year.	
BACKGROUND	According to K.S.A. 75-5297, the board shall consist of 12 or more members who shall be representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public. The City of Coffeyville, being the only first class city in the county, is responsible for making three appointments. There are 2 open positions. There is no residency requirement.	

SPECIAL NOTES	<u>Applicants</u> Jennifer Ritter new applicant Bo Rupert new applicant <u>Current Board</u> Ruth Ritthaler expired term – she will reapply Vacancy Vacancy
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website, Facebook, Channel 13 and sent to the local media.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant present to make comments and appoint two people to serve on the Montgomery County Community Corrections Board serving to January 1, 2019.
REFERENCE DOCUMENTS ATTACHED	Application K.S.A. 75-5297

RECEIVED

JUN 19 2017

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date June 9th 2017Board or Commission: Montgomery County Community Corrections Advisory BoardTerm: 2-Year TermsMeeting Times: Quarterly

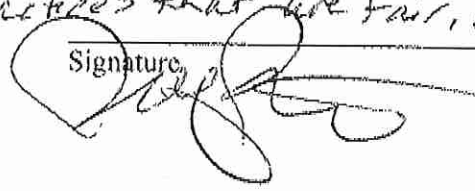
Purpose and Membership: To rehabilitate, train, treat, educate and prepare persons convicted of felonies in this state for entry or re-entry into the social and economic system of the community upon leaving the custody of the state agencies and officers.

This Board is comprised of 12 members; 5 are statutory members and 4 are appointed by the County Commission. The remaining three positions are appointed by the Coffeyville City Commission. At least two members of the board shall be representatives of ethnic minorities and no more than 2/3 of the members of each board shall be members of the same sex.

Name Jennifer RitterAddress PO Box 347 Caney KS 67333Phone (620) 515-6358 E-mail jennifer.ritter@yahoo.com

Work Experience and Training Bachelor's degree in community development
Master's Business Administration + Human Resources dual major
20+ years experience working w/at-risk + vulnerable populations
in direct care/case management/supervisory capacity for 12 years
working for federal government/public service (SSA)

Interest in Board I have a strong commitment to community
service and decades of experience working with all
populations affected by the justice system-both offenders +
victims. My education + experience gives me the ability to
help create public policy + practices that are fair, affordable
and practical.

Signature 

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

JUN 06 2017

Date June 06, 2017

Board or Commission: Montgomery County Community Corrections Advisory Board

CITY CLERK

Term: 2-Year Terms

Meeting Times: Quarterly

Purpose and Membership: To rehabilitate, train, treat, educate and prepare persons convicted of felonies in this state for entry or re-entry into the social and economic system of the community upon leaving the custody of the state agencies and officers.

This Board is comprised of 12 members; 5 are statutory members and 4 are appointed by the County Commission. The remaining three positions are appointed by the Coffeyville City Commission. At least two members of the board shall be representatives of ethnic minorities and no more than 2/3 of the members of each board shall be members of the same sex.

Name Bo D. Rupert

Address 820 1/2 W. 8th Street Coffeyville, KS. 67337

Phone 620-688-2412 E-mail exposecorruption@activist.com

Work Experience and Training Fast Food, Construction, Welding,
law Studies, Community activism, Volunteer for
Crosswalk boys home.

Interest in Board I was a formerly incarcerated juvenile
youth. There is a lot of good I can
bring to the table. I want to help
the kids involved in the Juvenile Justice System
become productive members of Society.

Signature

Bo Rupert

Cindy Price

From: Bo Rupert <thesenator1994@gmail.com>
Sent: Wednesday, June 14, 2017 5:36 PM
To: Cindy Price
Subject: Fwd: Letter

Bo D. Rupert

----- Forwarded message -----

From: "briangreenband@tds.net" <briangreenband@tds.net>
Date: Jun 14, 2017 3:37 PM
Subject: Letter
To: "Bo Rupert" <thesenator1994@gmail.com>
Cc:

Date: June 13, 2017
To: Whom it may concerning
From: Brian Green
Subject: Bo Rupert Recommendation

Mr. Rupert worked on my campaign for Sheriff of Lewis County, Washington in 2014. Running as an independent with a limited budget was a hard row to hoe, so to speak. Bo was dogged in his persistence, going above and beyond, constantly campaigning on my behalf. He would often be found contacting local individuals and businesses, placing signage, and performing other support tasks. Although I was unsuccessful in my bid for county office, I garnered around 25% of the votes. 25%, even though I was an independent, unknown, and working on a very limited budget. Mr. Rupert played a significant role in my receiving such a large percentage of votes.

Bo has also worked as a cameraman for my Investigative news reports. He can always be counted on to show up and complete the task, no matter how difficult or potentially dangerous.

Sincerely,
Brian Green
Liberty's Champion Channel
351 Burchett Rd
Onalaska, Washington
[\(360\) 791-3812](tel:(360)791-3812)

75-5297. Corrections advisory boards; membership, qualifications, appointment; alternative membership, qualification and appointment provisions for cooperating counties. (a) Subject to the other provisions of this section, each corrections advisory board established under this act shall consist of at least 12, but not more than 15, members who shall be representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public and shall be appointed as follows:

(1) The law enforcement representatives shall be: (A) The sheriff or, if two or more counties are cooperating, the sheriff selected by the sheriffs of those counties, or the designee of that sheriff, and (B) the chief of police of the city with the largest population at the time the board is established or, if two or more counties are cooperating, the chief of police selected by the chiefs of police of each city with the largest population in each county at the time the board is established, or the designee of that chief of police, except that for purposes of this paragraph (1) in the case of a county having consolidated law enforcement and not having a sheriff or any chiefs of police, "sheriff" means the law enforcement director and "chief of police of the city with the largest population" or "chief of police" means a law enforcement officer, other than the law enforcement director, appointed by the county law enforcement agency for the purposes of this section;

(2) the prosecution representative shall be the county or district attorney or, if two or more counties are cooperating, a county or district attorney selected by the county and district attorneys of those counties, or the designee of that county or district attorney;

(3) the judiciary representative shall be the chief judge of the district court of the judicial district containing the county or group of counties or, if two or more counties in two or more judicial districts are cooperating, the chief judge of each such judicial district, or a judge of the district court designated by each such chief judge;

(4) the education representative shall be an educational professional appointed by the board of county commissioners of the county or, if two or more counties are cooperating, by the boards of county commissioners of those counties;

(5) a court services officer designated by the chief judge of the district court of the judicial district containing the county or group of counties or, if counties in two or more judicial districts are cooperating, a court services officer designated by the chief judges of those judicial districts;

(6) the board of county commissioners of the county shall appoint or, if two or more counties are cooperating, the boards of county commissioners of those counties shall together appoint at least three, but not more than six, additional members of the corrections advisory board or, if necessary, additional members so that each county which is not otherwise represented on the board is represented by at least one member of such board; and

(7) three members of the corrections advisory board shall be appointed by cities located within the county or group of cooperating counties as follows: (A) If there are three or more cities of the first class, the governing body of each of the three cities of the first class having the largest populations shall each appoint one member; (B) if there are two cities of the first class, the governing body of the larger city of the first class shall appoint two members and the governing body of the smaller city of the first class shall appoint one member; (C) if there is only one city of the first class, the governing body of such city shall appoint all three members; and (D) if there are no cities of the first class, the governing body of each of the three cities having the largest populations shall each appoint one member.

(b) If possible, of the members appointed by the boards of county commissioners in accordance with subsection (a)(6) and by the governing bodies of cities in accordance with subsection (a)(7), members shall be representative of one or more of the following: (1) Parole officers; (2) public or private social service agencies; (3) ex-offenders; (4) the health care professions; and (5) the general public.

(c) At least two members of each corrections advisory board shall be representative of ethnic minorities and no more than 2/3 of the members of each board shall be members of the same sex.

(d) In lieu of the provisions of subsections (a) through (c), a group of cooperating counties as provided in subsection (a)(2) of K.S.A. 75-52,110, and amendments thereto, may establish a corrections advisory board which such board's membership shall be determined by such group of counties through cooperative action pursuant to the provisions of K.S.A. 12-2901 through 12-2907, and amendments thereto, to the extent that those statutes do not conflict with the provisions of this act, except that if two or more counties in two or more judicial districts are cooperating, the chief judge of each such judicial district, or a judge of the district court designated by each such chief judge shall be a member of such board. In determining the membership of the corrections advisory board pursuant to this subsection, such group of counties shall appoint members who are representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public. Any corrections advisory board established and the membership determined pursuant to this subsection shall be subject to the approval of the secretary of corrections.

History: L. 1978, ch. 364, § 8; L. 1984, ch. 112, § 16; L. 1989, ch. 92, § 10; L. 1999, ch. 57, § 69; L. 2009, ch. 31, § 1; July 1.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM								
MEETING DATE	June 27, 2017							
RESOLUTION OR ORDINANCE NUMBER	n/a							
AGENDA TITLE	Discussion and action to make appointments to the Juvenile Community Corrections Board.							
REQUESTING DEPARTMENT	Administration							
PRESENTER	Cindy Price							
FISCAL INFORMATION	Cost as recommended:	n/a						
	Budget Line Item:							
	Balance Available							
	New Appropriation Required:	☐ Yes ☐ No						
PURPOSE	The Juvenile Community Corrections Board is established under K.S.A. 75-7038 – 75-7053 for the purpose of formulating the comprehensive plan for the development, implementation and operation of the juvenile correctional services in the County.							
BACKGROUND	The Board is comprised of 12 or more members (see attached K.S.A. 75-7044); three of those members are appointed by the City of Coffeyville.							
SPECIAL NOTES	<u>Applicants</u> Luke Claar Jennifer Ritter Bo Rupert <table> <tr> <td><u>Coffeyville Appointees</u></td> <td><u>Term expires</u></td> </tr> <tr> <td>James Littleford</td> <td>06/30/2019</td> </tr> <tr> <td>Winifred Flowers</td> <td>06/30/2019</td> </tr> </table>		<u>Coffeyville Appointees</u>	<u>Term expires</u>	James Littleford	06/30/2019	Winifred Flowers	06/30/2019
<u>Coffeyville Appointees</u>	<u>Term expires</u>							
James Littleford	06/30/2019							
Winifred Flowers	06/30/2019							
ANALYSIS								

PUBLIC INFORMATION PROCESS	Information on board openings is on the City's website, Facebook, Channel 13 and sent to the local newspapers and radio station.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Allow applicants to make comments and appoint one person to serve on the Juvenile Community Corrections Board through June 30, 2020.
REFERENCE DOCUMENTS ATTACHED	Applications K.S.A. 75-7044

RECEIVED

JUN 09 2017

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date 5-5-17

Board or Commission: Juvenile Community Corrections Board

Term: 3-Year Terms

Purpose and Membership: To participate in the comprehensive planning process that can include purchases of juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders.

This Board is comprised of 13 members; 10 are statutory members appointed by the County Commission. The remaining three positions are appointed by the Coffeyville City Commission. At least two members of this board shall be representatives of ethnic minorities and no more than 2/3 of the members of the board shall be members of the same gender.

Name Luke Clear

Address 1110 W. 8th Coffeyville, KS 67337

Phone 620-252-1754 E-mail clearl@cville.schools.com

Work Experience and Training 2 yrs. as Assistant Principal at
FKHS. 23 yrs. as a teacher/coach in Independence,
Neodesha, Stockton, KS, and Dodge City.

Interest in Board Replacing Travis Stafford on the board
and to represent USD 445 and work with
JTA to establish policies to benefit our
students and community

Luke Clear
Signature

RECEIVED

JUN 19 2017

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date June 19th 2017Board or Commission: Juvenile Community Corrections BoardTerm: 3-Year Terms

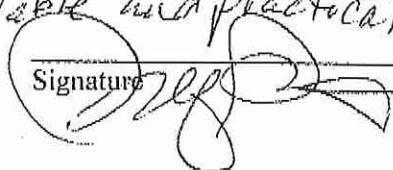
Purpose and Membership: To participate in the comprehensive planning process that can include purchases of juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders.

This Board is comprised of 13 members; 10 are statutory members appointed by the County Commission. The remaining three positions are appointed by the Coffeyville City Commission. At least two members of this board shall be representatives of ethnic minorities and no more than 2/3 of the members of the board shall be members of the same gender.

Name Jennifer RitterAddress PO Box 347 Carry KS 67333Phone (620)-515-0358 E-mail jennifer.ritter@yahoo.com

Work Experience and Training Bachelor's degree in community development, Masters in Business Administration + Human Resources - dual major, 20+ years professional experience working w/ at-risk + vulnerable populations in direct case management / supervisory capacity, 12 years working for federal govt / public service (SSA)

Interest in Board I have a strong commitment to community service and decades of experience working w/ all populations affected by the justice system - both offenders + victims. My education + experience gives me the ability to help create public policy + practices that are fair, affordable and practical.

Signature 

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

JUN 06 2017

CITY CLERK

Date June 06, 2017

Board or Commission: Juvenile Community Corrections Board

Term: 3-Year Terms

Purpose and Membership: To participate in the comprehensive planning process that can include purchases of juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders.

This Board is comprised of 13 members; 10 are statutory members appointed by the County Commission. The remaining three positions are appointed by the Coffeyville City Commission. At least two members of this board shall be representatives of ethnic minorities and no more than 2/3 of the members of the board shall be members of the same gender.

Name Bo D. Rupert

Address 820 1/2 W. 8th Street Coffeyville, KS 67337

Phone 620-688-2412 E-mail exposecorruption@activist.com

Work Experience and Training Fast Food, Construction, Welding,
law Studies, Community activism, Volunteer
work for crosswalk boys home.

Interest in Board I was a formerly incarcerated
Juvenile youth. I want to help the kids
that are part of the Juvenile Justice
System become productive members of society.
There is also a need to protect the community.

Bo Rupert
Signature

75-7044. Juvenile corrections advisory boards; membership, qualifications, appointment; alternative membership, qualifications and appointment provisions for cooperating counties; use of adult corrections advisory board, when. (a) Subject to the other provisions of this section, each juvenile corrections advisory board established under K.S.A. 75-7038 through 75-7053, and amendments thereto, shall consist of 12 or more members who shall be representative of law enforcement, defense, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public and shall be appointed as follows:

(1) The law enforcement representatives shall be:

(A) The sheriff or, if two or more counties are cooperating, the sheriff selected by the sheriffs of those counties, or the designee of that sheriff; and

(B) the chief of police of the city with the largest population at the time the board is established or, if two or more counties are cooperating, the chief of police selected by the chiefs of police of each city with the largest population in each county at the time the board is established, or the designee of that chief of police, except that for purposes of this paragraph in the case of a county having consolidated law enforcement and not having a sheriff or any chiefs of police, "sheriff" means the law enforcement director and "chief of police of the city with the largest population" or "chief of police" means a law enforcement officer, other than the law enforcement director, appointed by the county law enforcement agency for the purposes of this section;

(2) the prosecution representative shall be the county or district attorney or, if two or more counties are cooperating, a county or district attorney selected by the county and district attorneys of those counties, or the designee of that county or district attorney;

(3) the judiciary representative shall be the judge of the district court of the judicial district, who is assigned the juvenile court docket or the judge who is assigned most juvenile court cases, or if there is more than one judge in the judicial district who is assigned the juvenile court docket, the administrative judge of such judicial district shall appoint one of the judges who is assigned the juvenile court docket, containing the county or group of counties or, if two or more counties in two or more judicial districts are cooperating, the judge of each such judicial district, who is assigned the juvenile court docket or the judge who is assigned most juvenile court cases, or if there is more than one judge in the judicial district who is assigned the juvenile court docket, the administrative judge of such judicial district shall appoint one of the judges who is assigned the juvenile court docket;

(4) the education representative shall be an educational professional appointed by the board of county commissioners of the county or, if two or more counties are cooperating, by the boards of county commissioners of those counties;

(5) a court services officer designated by the judge of the district court of the judicial district, who is assigned the juvenile court docket or the judge who is assigned most juvenile court cases, or if there is more than one judge in the judicial district who is assigned the juvenile court docket, the administrative judge of such judicial district shall appoint one of the judges who is assigned the juvenile court docket, containing the county or group of counties or, if counties in two or more judicial districts are cooperating, a court services officer designated by the judges of those judicial districts, who are assigned the juvenile court docket or the judges who are assigned most juvenile court cases;

(6) an executive director of the community mental health center or such director's designee or in the absence of such position, the board of county commissioners of the county shall appoint or, if two or more counties are cooperating, the boards of county commissioners of those counties shall together appoint a representative of mental health service providers for juveniles in such county or counties;

(7) the board of county commissioners of the county shall appoint or, if two or more counties are cooperating, the boards of county commissioners of those counties shall together appoint at least three and no more than six additional members of the juvenile corrections advisory board or, if necessary, additional members so that each county which is not otherwise represented on the board is represented by at least one member of such board;

(8) three members of the juvenile corrections advisory board shall be appointed by cities located within the county or group of cooperating counties as follows:

(A) If there are three or more cities of the first class, the governing body of each of the three cities of the first class having the largest populations shall each appoint one member;

(B) if there are two cities of the first class, the governing body of the larger city of the first class shall appoint two members and the governing body of the smaller city of the first class shall appoint one member;

(C) if there is only one city of the first class, the governing body of such city shall appoint all three members; or

(D) if there are no cities of the first class, the governing body of each of the three cities having the largest populations shall each appoint one member; and

(9) the juvenile defense representative shall be a practicing juvenile defense attorney in the judicial district and shall be selected by the judge of the district court of the judicial district who is assigned the juvenile court docket.

(b) If possible, of the members appointed by the boards of county commissioners in accordance with subsection (a)(7) and by the governing bodies of cities in accordance with subsection (a)(8), members shall be representative of one or more of the following:

(1) Public or private social service agencies;

(2) ex-offenders;

(3) the health care professions; and

(4) the general public.

(c) At least two members of each juvenile corrections advisory board shall be representative of ethnic minorities and no more than 2/3 of the members of each board shall be members of the same gender.

(d) In lieu of the provisions of subsections (a) through (c), a group of cooperating counties as provided in K.S.A. 75-7052(a)(2), and amendments thereto, may establish a juvenile corrections advisory board which such board's membership shall be determined by such group of counties through cooperative action pursuant to the provisions of K.S.A. 12-2901 through 12-2907, and amendments thereto, to the extent that those statutes do not conflict with the provisions of K.S.A. 75-7038 through 75-7053, and amendments thereto, except that if two or more counties in two or more judicial districts are cooperating, the administrative judge of each such judicial district, or a judge of the district court designated by each such administrative judge shall be a member of such board. In determining the membership of the juvenile corrections advisory board pursuant to this subsection, such group of counties shall appoint members who are representative of law enforcement, defense, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public. Any juvenile corrections advisory board established and the membership determined pursuant to this subsection shall be subject to the approval of the commissioner of juvenile justice.

(e) In lieu of the provisions of subsections (a) through (d) and subject to the approval of the secretary of corrections, any county may designate the corrections advisory board, as established in K.S.A. 75-5297, and amendments thereto, as such county's juvenile corrections advisory board. For the purposes of K.S.A. 75-7038 through 75-7053, and amendments thereto, if a county designates the corrections advisory board as provided by this subsection, membership on such board shall be expanded to comply with the requirements of subsection (a).

History: L. 1997, ch. 156, § 13; L. 2003, ch. 26, § 1; L. 2016, ch. 46, § 65; July 1.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 27, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-42	
AGENDA TITLE	Resolution for lease of city owned property at 619 S. Walnut to Joseph and Megan Zogg.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Paul Kritz	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Lease the property to facilitate the growth of a small business in Coffeyville.	

BACKGROUND	The City has engaged the services of Heritage Homes Realty to sell the property located at 619 S. Walnut, which was purchased by the City in anticipation of it housing the fire department during building renovations. The purchase price and renovations total approximately \$40,000. The listing price is \$15,000. There has been limited interest in the facility. Joseph & Megan Zogg are the new owners of CeramicZ n More, formerly Bev's Ceramic Shed. Their current facility sustained major roof damage and is not financially feasible to repair. The Zogg's are requesting a 1-year lease agreement, with an option to purchase the property at the end of the lease. They are requesting the following terms: • 1st Month Rent - \$100 • 2nd Month Rent - \$200 • Months 3-12 - \$300/ea. Rent to be paid no later than the 5th day of each month. Total rent for year 1 = \$3,300 The Zogg's understand that renter's insurance is required and that the lease is contingent on them obtaining a policy. Signage will be restricted to wall signs commensurate with the surrounding neighborhood. Staff recommends approving this resolution as it will facilitate the growth of a new business in Coffeyville and clears the way for the eventual sale of the property.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the Resolution

REFERENCE DOCUMENTS ATTACHED	Letter from Mr. & Mrs. Zogg
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RESOLUTION NO. R-17-42

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A LEASE AGREEMENT WITH JOSEPH AND MEGAN ZOGG FOR PROPERTY LOCATED AT 619 S. WALNUT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk is hereby authorized and directed to execute a lease agreement with Joseph and Megan Zogg for property located at 619 S. Walnut.

Adopted this 27th day of June, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Letter to the City

21 June 2017

Joseph and Megan Zogg
CeramicZ n More
502 South Maple Street
Coffeyville, Kansas
67337
(605) 431-3897

Dear Mr. Francis;

I am writing this letter so that we may request to lease the building that is owned by the City of Coffeyville. The building is located at 619 South Walnut Street. We are asking to lease this building for one year beginning 1 July 2017. We are hoping to start with a slighted scale on rent since we are a new business and need time to get on our feet.

Proposed Slighted Scale:

July \$100

August \$200

September \$300

We are proposing that the rent would remain at \$300 for the remainder of the time that we are leasing this building. This amount would be paid no later than the 5th of every month. From September to June of 2018 we would pay \$300 and at that time we would buy the property for the remaining amount.

We own CeramicZ n More which was previously Bev's Ceramic Shed located on 8th street here in Coffeyville, Kansas. This was a profitable business until a storm destroyed the roof and part of the building structure in May of 2016. Beverly Hattaway sold us this business in October of 2016. We have had this building examined and received estimates which have told us that this building will cost more in repairs than it is worth.

Due to this information we are seeking a new location and building. After reading the reports that were submitted by Larsen & Associates, Inc. our only concern would be that the report suggests contacting the KDHE Storage Tank Program to determine the extent of petroleum products in the soil and groundwater so that it can be determined if it is stable.

Other than this concern we believe that the building on Walnut would be a good location to start our business and to see it thrive here in the great city of Coffeyville.

If you have any concerns or questions, please contact us and we would be more than willing to discuss any issues that you may have.

Thank you for your consideration in this matter. We look forward to hearing from you soon.

Sincerely,

Joseph Zogg
Megan Zogg

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	June 27, 2017
RESOLUTION OR ORDINANCE NUMBER	R-17-43
AGENDA TITLE	A resolution to amend the City of Coffeyville Procurement Policy.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Finance Director
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	Amend sections of the Procurement Policy to clarify our purchasing procedures on goods and services.
BACKGROUND	Our current Procurement Policy was approved on June 11, 2013 providing a set of written procedures for purchasing goods and services by City of Coffeyville employees.
SPECIAL NOTES	N/A

ANALYSIS	As this policy has been applied over the past four years, changes have been recommended in order to make it efficient and practical to use. Staff has updated the current policy to include these recommendations and are asking for your approval of the revised policy. The revised policy includes the following changes: • The addition of a definition for a Responsible Bidder. • Changes the definition of a Change Order to include any change in the time and/or price in a contract. • Adds the provision for the City Manager to execute a change order if it meets the definition of an emergency and does not exceed the total project budget. • Changes the Emergency Purchases section to mirror the wording in the Definition section. • Local Business Preference section sets a maximum amount on the preference given. The proposed language maintains the preference at 5% but limits the preference amount to no more than \$5,000. This section also defines how the local preference is applied based on the business location. It also requires that any outstanding liens, fines or violations or other debts with the City must be paid for this preference to apply. • Insurance section requires that all subcontractors must be licensed through the City and provide evidence of insurance. • A Non-Appropriation Clause section provides the wording necessary in city contracts that go beyond the current fiscal year. This is a requirement of Kansas cash basis law. • The Budget section outlines the levels of responsibility for making purchases within the scope of the adopted budget while meeting the goals and program of service approved by the commission.
PUBLIC INFORMATION PROCESS	N/A

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	Revised Procurement Policy with markups

RESOLUTION NO. R-17-43

A RESOLUTION AMENDING THE PROCUREMENT POLICY FOR THE CITY OF COFFEYVILLE.

WHEREAS, the City acquires goods and services; and

WHEREAS, the acquisition of such goods and services shall be made in a manner and method which provides for the prudent expenditure of City funds and provides for maximum protection of the taxpayer; prevents waste, conflict and impropriety; and

WHEREAS, the policy shall provide for equal access and opportunity in an open and competitive environment to all suppliers with regard to factors related to quality, cost and availability of the goods and services and comply with all applicable federal, state and local laws, rules and regulations;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the following procurement policy be and is hereby established.

Adopted this 27th day of June, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney



CITY OF COFFEYVILLE

SUBJECT	ISSUED BY	EFFECTIVE DATE	REVISION DATE
PROCUREMENT POLICY	City Commission	06/11/2013	06/27/2017

SECTION 1. GENERAL PROVISIONS

Purpose.

The purpose of this Administrative Policy is to define procurement procedures for each city department to follow based on the type of good or service being acquired and to set forth the process for disposing of city assets. The Administrative Policy shall be effective from and after the date shown above. Any prior Administrative Policies adopted pursuant to this are hereby repealed.

Fundamental Principles. Generally, a good or service should be obtained at the lowest cost, consistent with the quality and service required to maintain efficient operations of City Departments. The quantity of goods purchased is determined through an examination of factors such as the number of units to be used, the period of use, space available, acquisition price, volume discounts, shipping time, obsolescence, and present and expected future availability of an item.

Acquisition of Goods and Services. The acquisition of goods and services by or on behalf of the City of Coffeyville, its agencies, departments, officials and authorized agents, should be made in a manner and method which provides for the prudent expenditure of City funds; provides for maximum protection of the taxpayer; prevents waste, conflict, and impropriety; provides for equal access and opportunity in an open and competitive environment to all suppliers, with regard to factors related to quality, cost and availability of the goods and services; and which comply with all applicable federal, state and local laws, rules and regulations.

Self-imposed Constraints. Even though the City Commission approves a level of expenditures for any given department, that approval, in and of itself, is neither a permit nor a directive to expend funds unless the need exists at the time of purchase and the good or service to be purchased is within the budget limits.

Familiarity with Policy. All personnel of the City responsible for purchases shall become familiar with and follow the City's policies and procedures as they relate to purchasing. Supervisors shall be cognizant of their respective budget limitations and initiate purchases accordingly. It is the responsibility of the individual departments to anticipate requirements and initiate action to purchase goods and services in advance of the time they are needed.

Application.

This policy applies to all purchases and contracts entered into by the City. It shall apply to every expenditure of public funds for supplies and materials by a public department for public purchasing irrespective of the source of the funds. If City staff or resources are used in any manner, this policy shall apply. When the purchase involves the expenditure of federal or state assistance or contract funds, the purchase shall be conducted in accordance with any mandatory applicable federal and/or state laws and regulations. Nothing in this policy shall prevent any public

department from complying with the terms and conditions of any grant, gift or bequest that is otherwise consistent with law.

Public Access to Purchasing Information.

Purchasing information shall be a public record to the extent provided by state statute and shall be available to the public as provided in such statute.

SECTION 2. DEFINITIONS

CITY COMMISSION – the governing body of the City of Coffeyville, composed of the Mayor and Commissioners duly elected or appointed in accordance with the Statutes of the State of Kansas.

CITY EMPLOYEE – an individual drawing a salary or wages from the City, any non-compensated individual performing personal services for the City or any department, activity, commission, council, board, or any other entity established by the executive or legislative branch of the City; and any non-compensated individual serving as an elected official of the City.

CITY MANAGER – the Chief Administrative Officer of the City appointed on either a permanent or interim basis by the City Commission.

CONSTRUCTION – the process of building, altering, repairing, improving or demolishing any public structure or facility or other public improvement of any kind.

CONTRACT – a legally binding promise enforceable by law, and generally, in writing between the City and one or more outside parties, regardless of form or title for the purchase of supplies, materials, services, professional services and construction.

DEPARTMENT HEAD – the director designated by the City Manager to direct the administration of the department and is charged with certain duties and responsibilities, or his/her authorized representative.

EMERGENCY – those unforeseen circumstances that present an immediate threat to public health, welfare, or safety; or when immediate response is necessary to prevent further damage to public property, machinery or equipment; or when delay would result in significant financial impacts to the City or significant interruption to the project schedule as determined by the Department Head and City Manager.

INVITATION FOR BIDS – all documents, whether attached or incorporated by reference, utilized for soliciting sealed bids.

MODIFICATION – any written alteration to a provision of any contract accomplished by mutual agreement of the parties to the contract.

RESPONSIBLE BIDDER – [A contractor, business entity or individual who is fully capable to meet all of the requirements of the solicitation and subsequent contract. Must possess the full capability, including financial and technical, to perform as contractually required. Must be able to fully document the ability to provide good faith performance. Documented poor performance on prior contracts for goods or services may suspend a contractor from consideration for award.](#)

REQUEST FOR PROPOSALS – all documents, whether attached or incorporated by reference, utilized for soliciting proposals when price is a factor in selection.

REQUEST FOR QUALIFICATIONS - all documents, whether attached or incorporated by reference, utilized for soliciting proposals when price is considered after selection. This is usually applicable for engineering, architectural, consulting and other specialized or technical services.

SCOPE OF SERVICES – a detailed description of the tasks to be performed by the successful bidder.

SPECIFICATIONS – a description of the physical or functional characteristics, or of the nature of a supply, service, or construction item; the requirements to be satisfied by a product, material or process indicating, if appropriate, the procedures to determine whether the requirements are satisfied, and/or the capabilities and performance characteristics that the item must satisfy.

SECTION 3. PURCHASING PROCEDURES

Purchasing Authority and Approval Table.

The following table shows who has the authority to make purchases for their department or division.

Amount of Purchase	Authority for Purchase	Purchase Methods	Authority for Payment
\$1 - \$100	Employees with Department Superintendent or Department Head authorization	Lowest cost through cost comparisons	Department Superintendent or Department Head Finance Department
\$101 - \$1,500	Department Head or his/her designee	Telephone quotes Fax quotes Email quotes Informal written bids (2 quotes required)	Department Head Finance Department
\$1,501 - \$15,000	Department Head or his/her designee	Fax quotes Email quotes Informal written bids (3 quotes required)	Department Head Finance Department
\$15,001 – \$25,000	City Manager or his/her designee	Fax quotes Email quotes Informal written bids (3 quotes required)	City Manager Finance Department Department Head
\$25,001 or more	City Manager or his/her designee City Commission (awarded contracts of \$25,001 or above)	Formal written bids Advertised bid Invitation	City Commission City Manager Finance Department Department Head

Purchases of Goods and Non-Professional Services from a Single Vendor, Per Occurrence.

Any agreement for purchases, the duration of which shall exceed one year, shall be subject to annual appropriation approved by the City Commission. The paid invoice/receipt detailing the transaction must be approved and signed by the department head or his/her designee before it is sent to the Finance Department. All purchases are reviewed by the Finance Director and City Treasurer for payment.

Purchases of less than \$100.

Purchases of less than \$100 can be made by employees with approval by the department superintendent or department head.

Purchases of \$101 to \$1,500.

Purchases of at least \$101 but less than \$1,500 may be made by the department head or his/her designee. These purchases require the department to obtain at least two (2) competitive telephone, fax, email and/or informal written quotes, and an additional quote is required if the two quotes are not competitive.

Purchases of \$1,501 to \$15,000.

Purchases of at least \$1,501 but less than \$15,000 may be made by the department head or his/her designee. These purchases require the department to obtain at least three (3) competitive fax, email and/or informal written quotes.

Purchases of \$15,001 to \$25,000.

Purchases of at least \$15,001 but less than \$25,000 may be made by the department head or his/her designee with City Manager approval. These purchases require the department to obtain at least three (3) competitive fax, email and/or informal written quotes.

Purchases of \$25,001 or more.

Purchases of at least \$25,001 or more will be awarded by advertised formal competitive sealed bid. Formal sealed bids shall not be required when a request has been submitted in writing to the City Manager stating the reasons that it is not practical or advantageous to call for a competitive bid, and the City Manager has, in writing, approved the request.

Invitations for bids. An invitation for bids shall be issued and shall include specifications and contractual terms and conditions applicable to the purchase. Criteria for evaluation shall be set forth in the Invitation for Bids.

Public Notice. Adequate public notice of the invitation for bids shall be given for a reasonable time, no less than ten calendar days prior to the date set forth therein for the opening of bids. Such notice shall include publication in the official newspaper of general circulation within the community, appropriate trade journals or publications and/or posted on the City's website to allow adequate time for bid preparation.

Bid Requirements. The bid documents shall include:

- 1) A description of the work to be performed or the product to be purchased.
- 2) The location where copies of plans, specifications, and other contract documents may be examined.
- 3) The time and place where bids will be received and time and place where bids will be opened.
- 4) A statement detailing the evaluation criteria to be used for bid acceptance and evaluation.
- 5) A statement that the City reserves the right to reject any or all bids and to waive any informalities or irregularities therein.
- 6) A statement that the City Manager may require that no bidder may withdraw a bid for a period of up to forty-five (45) days after the date and hour set for opening bids, but that a bid may be withdrawn up to twenty-four (24) hours prior to expiration of the deadline for submitted bids.
- 7) A statement setting forth requirements for bid and performance, labor, materials, bonds, product liability coverage warranty and worker's compensation insurance.

Each bid submitted to the City shall be signed, enclosed in a sealed envelope and filed as stated in the advertisement for the bid. Fax or email bids will not be accepted. The City Manager may waive technical irregularities in the bid requirements in this Purchasing Policy, or in the advertisement of the bids, if the City Manager finds that such waiver does not compromise the integrity of the bidding process.

Late Bids. Bids not submitted by the required deadline are ineligible for consideration and will not be opened.

Bid Openings. All bid openings shall be scheduled with the City Clerk prior to giving public notice of an invitation for bid. Bids shall be opened publicly in the presence of one or more witnesses at the time and place designated in the invitation for bids. The amount of each bid, and such relevant information as the City Clerk deems appropriate, together with the name of each bidder, shall be recorded on the bid tab provided by the Department or Consultant. The record and each bid shall be open to public inspection. In the event of good cause, as determined by the City Clerk, bid openings may be postponed.

Bid Acceptance and Bid Evaluation. Bids shall be unconditionally accepted without alteration or correction, except as authorized in this policy. Bids shall be evaluated based on the requirements set forth in the invitation for bids, which may include criteria to determine acceptability such as inspection, testing, quality, workmanship, delivery and suitability for a particular purpose. Those criteria that will affect the bid price and be considered in evaluation for award shall be objectively measurable, such as discounts, transportation and delivery costs, and

total or life cycle costs. The invitation for bids shall set forth the evaluation criteria to be used. No criteria may be used in bid evaluations that are not set forth in the invitation for bids.

Correction or Withdrawal of Bids; Cancellation of Awards. Correction or withdrawal of inadvertently erroneous bids before or after bid opening, or cancellation of awards or contracts based on such bid mistakes, may be permitted where appropriate. Mistakes discovered before bid opening may be modified or withdrawn by written notice received in the office designated in the invitation for bids prior to the time set for bid opening. After bid opening, the following provisions shall apply:

1. A low bidder alleging a material mistake of fact may be permitted to correct its bid, if the mistake is clearly evident on the face of the bid document and the intended correct bid is similarly evident.
2. A low bidder alleging a material mistake of fact may be permitted to withdraw its bid: (1) if the mistake is clearly evident on the face of the bid but the intended correct bid is not similarly evident, or (2) if the mistake is not clearly evident on the face of the bid but the bidder submits evidence which clearly and convincingly demonstrates that a mistake was made, in which case the bidder must show the nature of the mistake and the bid price actually intended.

No changes in bid prices or other provisions of bids prejudicial to the interests of the City or fair competition shall be permitted. All decisions to permit the correction or withdrawal of bids, or to cancel awards or contracts based on bid mistakes, shall be supported by a written determination made by the City Manager.

Award. The bid shall be awarded with reasonable promptness by written notice to the lowest responsible bidder whose bid meets the requirements and criteria set forth in the invitation for bids, subject to the right of the City to reject all bids. Award contracts of \$25,000 and above that were budgeted shall be forwarded to the City Commission for approval and execution of the contract. ~~In the event that a purchase is necessary and is not budgeted, except in an emergency, prior approval of the City Commission to bid the purchase should be received before publication and bidding.~~

SECTION 4. CHANGES IN SCOPE OF WORK.

Through approval of this policy, a change in scope of work is considered a modification or amendment ~~of an existing contract~~ that alters the project from what was originally envisioned. Except as noted below, any modification or amendment of an existing contract's scope of work that increases the total compensation in an amount to exceed \$25,000 must be approved by the City Commission prior to work commencing. Changes in scope that do not cause the total contract amount to exceed \$25,000 may be executed by the City Manager.

In certain limited emergency situations, the City Manager shall be given the authority to execute an emergency change of scope. The City Manager shall only execute the emergency change of scope if the work qualifies as an "emergency" and the overall project budget is not exceeded. The

emergency change of scope supplemental agreement would be submitted to the City Commission for ratification at the next available meeting.

SECTION 5. CHANGE ORDERS.

Through approval of this policy, a change order is considered a change in the ~~scope of services or cost time and/or price~~ in a contract, ~~where the contractor may request a change order.~~ A change order is an amendment to the contract. The contract amendment should contain the changes in ~~scope of services~~ timeframe and/or in cost and must go to the City Commission for approval. Except as noted below, any change order that increases the total contract amount greater than \$25,000 must be approved by the City Commission prior to work commencing. Change orders in an amount less than \$25,000 may be executed by the City Manager and submitted to the City Commission for ratification ~~at the next available meeting.~~

In the event a series of change orders on a single contract accumulates to an amount in excess of \$25,000, all subsequent change orders, regardless of amount, must go to the City Commission for approval prior to work commencing.

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In certain limited emergency situations or due to the stage of construction in progress or to prevent a lengthy delay in a project, the Department Head, with the approval of the City Manager, and with notification to the City Commission, can authorize a change order in an amount to exceed \$25,000. The City Manager shall only execute an emergency change order if the work qualifies as an "emergency" and the overall project budget is not exceeded. After authorizing the change order, the change order is prepared and submitted to the City Commission for ratification ~~at the next available meeting.~~ These change orders may involve such issues as ~~additional tasks, deletion of tasks,~~ cost changes and extensions of time.

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In the event a series of change orders on a single contract accumulates to an amount in excess of \$25,000, all subsequent change orders, regardless of amount, must go to the City Commission for approval prior to work commencing.

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—*Exception.* Notwithstanding the above, any change order resulting in a decrease of any amount related to any construction, reconstruction, of a project for the City may be approved by the City Manager without further action by the City Commission.

SECTION 6. COOPERATIVE BIDDING AND STATE BID AWARDS.

It is sometimes beneficial to group the City's requirements with the like requirements of other cities, counties or agencies. This results in lower costs to all parties while maintaining the integrity of each entity's bidding requirements.

The State of Kansas bids many common requirements and makes the award results available to any governmental agency. State bid awards enable government agencies to purchase goods and services at a reduced price due to quantity discounts and do not require the bidding process by individual agencies. State bids are considered to meet the sealed bid requirements.

The City may contract directly with other governmental entities for the purchase of items. The City may also participate in, sponsor, conduct or administer a cooperative purchasing agreement whereby items are procured in accordance with a contract established by another governmental entity provided that such contract was established in accordance with the laws and regulations applicable to the establishing governmental entity. These cooperative purchasing agreements shall be authorized by the City Commission.

Additional Commission approval shall not be required for the purchase of any budgeted items from purchasing agreements established by governmental entities with which Commission has previously approved participation. Commission approval will be required for the purchase of unbudgeted items in excess of \$25,000 regardless of whether the Commission has approved participation with the governmental entity. Specific unbudgeted items less than \$25,000 may be purchased through an approved cooperative purchasing program provided an alternative funding source within the respective Department's budget is identified in writing to the Finance Director and City Manager.

SECTION 7. TERM AND SUPPLY CONTRACTS.

Term and supply contracts shall be bid following the same procedures established by this policy for other purchases based upon estimated value of contract. The Department Head shall prepare a recommendation of award for City Commission approval for all term and supply and annual contracts over \$25,000, based upon the annual value of the contract. In the instance of multiple year contracts, Commission approval is not required for the renewal periods when the requested price increase does not exceed the renewal period increase established in the original contract. All multiple year contracts shall contain the a non-appropriation clause which states shown in Section 12. This states that the Contractor understands the obligation of the City to pay for goods and/or services under the contract is limited to payment from available revenues and shall constitute a current expense of the City. It shall not in any way be construed to be a debt of the City in violation of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by the City nor shall anything contained in the contract constitute a pledge of the general tax revenues, funds or moneys of the City. All provisions of the contract shall be interpreted so as to give effect to such intent.

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SECTION 8. PROFESSIONAL SERVICES.

Contracts for professional services such as engineering, architectural, consulting and other specialized or technical services shall be obtained through the following process:

1. The Department Head shall prepare a scope of services to determine the format to be used, identify any special requirements, outline a timeline for the project, estimate costs, define roles, and identify potential respondents.
2. Based on the scope of services, the Department Head shall prepare a Request for Proposal or Request for Qualifications, as applicable, designed to ascertain the vendor

qualifications, and obtain brochures and any other information which may be used by the selection committee during their evaluation of the proposals.

3. A selection committee shall be established by the Department Head or his/her designee to review the proposals and rate each firm according to the evaluation criteria established in the Request for Proposal/Qualifications. ~~At a minimum, an Administration Department representative shall serve on all selection committees.~~ ~~The committee must include staff members from more than one city department as evaluators.~~ However, in the event the estimated cost of the scope of services in the Request for Proposal/Qualification exceeds \$25,000, the applicable Department Head shall serve on the selection committee for that proposal evaluation.
4. A two-step process will be used whereby the selection committee will first rate each proposal received on criteria established in the Request for Proposals/Qualifications. The composite score of the committee will be used to determine the top rated firms, which may be interviewed. If interviews are conducted, the firms are rated after the interviews and a second composite score recorded.
5. Immediately following each of the two steps in the process, committee members shall individually rate the firms and submit their rating sheets to the Department Head or his/her designee. The Department Head or his/her designee will then begin negotiations with the firm receiving the highest score.
6. The Department Head or his/her designee shall prepare a recommendation of award for City Commission approval.

Upon approval of the City Manager, professional services under \$5,000 may be exempt from the Request for Proposal and competitive bidding process.

SECTION 9. CONSTRUCTION CONTRACTS.

Construction contracts shall be bid in accordance with the procedures established for other purchase by this policy according to applicable price range.

Construction contracts, supervised by outside consulting services, shall be bid in coordination with the Department Head. A bid package shall be reviewed and approved by the Department Head. Construction contracts shall be prepared by the Consultant. The Consultant or the Department Head, as determined by the Department Head, shall distribute the bid package to potential bidders. The Consultant or Department Head shall schedule a bid opening with the City Clerk where bids will be opened publicly in the presence of one or more witnesses at the time and place designated in the bid package. The amount of each bid, and such relevant information as the City Clerk deems appropriate, together with the name of each bidder, shall be recorded. The record and each bid shall be open to public inspection. The final award of the bid shall be communicated to the successful bidder by the Department Head or his/her designee.

Contract Administration.

A contract administration system shall be maintained by the Department or Consultant designed to ensure that a contractor is performing in accordance with the solicitation, terms and conditions under which the contract was awarded.

SECTION 10. SOLE SOURCE PURCHASES.

A contract may be awarded or a purchase made without competition when, after conducting a good faith review of available sources, it is determined there is only one source for the required product.

Circumstances that require a sole source purchase may include, but are not limited to:

1. No competitive product or availability from only one supplier;
2. The purchase of a component or replacement part for which there is no commercially available product, and which can be obtained only from the manufacturer;
3. The purchase of an item where compatibility is the overriding consideration, such as to maintain standardization or compatibility, or to match materials already in use to produce visual harmony;
4. When supplies or services are available at a discount from a single distributor for a limited period of time;
5. When a specialized consultant or technical services is needed for a project with specific circumstances requiring a unique combination of abilities or expertise to perform the services required;
6. The purchase of a used item;
7. The purchase of a product for trial or testing.

Sole source can refer to the supplier, as well as a product or service. Thus the ability to meet a delivery date or to provide on-call repairs can create a sole supplier condition. Justification for a sole source purchase depends on a needed item being available from only a single supplier under the prevailing conditions. If the item may be obtained from more than one source, price competition shall be solicited.

SECTION 11. EMERGENCY PURCHASES

An emergency condition exists when there is a threat to public health, welfare, or safety such as may arise by reason of floods, epidemics, riots, equipment failure, etc.; when immediate response is necessary to prevent further damage to public property, machinery or equipment; or when delay would result in significant financial impacts to the City or significant interruption to the project schedule as determined by the Department Head and City Manager. The condition must create an immediate and serious need for supplies, equipment, materials, and/or services that cannot be met through normal procurement methods and the lack of which would threaten the function of the City government or its programs.

Any department may make emergency purchases ~~when an emergency arises~~, however with as much competition as is possible under the circumstances. Purchases shall be limited to only the quantity necessary to meet the emergency, and in no event shall the contract price exceed commercially reasonable prices.

SECTION 12. GENERAL INSTRUCTIONS.

1. Local Business Preferences.

Local vendors shall receive preference in the amount up to five percent (5%) but no more than \$5,000.

Local preference applies to businesses in the following order: (1) those within City of Coffeyville corporate limits; (2) those located within Montgomery County; and (3) those located within the State of Kansas.

Goods and services purchased by the City shall be purchased from local merchants and businesses, unless:

1. Such goods of like quality and services are not immediately available locally; or
2. The cost of such goods or services plus taxes, shipping and handling exceeds that allowed by the local preference limits. The cost of such goods or services plus shipping and handling may be purchased outside the local area at a savings of five percent (5%) or more; or
3. 2. An emergency exists and such goods or services are not immediately available locally; or
3. State/Federal requirements are such to require the lowest bid. Federal/State funds or other funds are used that prohibit the application of the preference; or
4. The business entity has any outstanding liens, fines or violations or other debts with the City of Coffeyville.

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2. Specifications.

It is the responsibility of the department to write their specification and establish the quality of the product or service required. Specifications shall be written to require competition at the manufacturer's level when possible. Use of a brand name specification shall include the designation "or an approved alternate." A "no substitute" request must be justified by the department as to why no other brand will meet the need.

3. Multiple Purchases.

Making multiple purchases for the purpose of avoiding the bidding process shall not be permitted and shall be considered a violation of this Policy.

4. Unauthorized Purchases.

The purchase of an item must be made in accordance with the Purchasing Policy and Procedures. Any purchase of item, which does not comply with these procedures shall be considered an unauthorized purchase. Whenever funds have been expended or payment cannot be avoided on an unauthorized purchase, anyone may report the matter in writing to the Department Head or the City Manager for action. Said action may include discipline in accordance with the City's disciplinary policies.

5. Minimum Insurance and Bonding Requirements for Contract Awards.

Contract awards shall be made only to contractors that possess the ability to perform successfully under the terms and conditions of a proposed procurement. Contracts awarded shall include the following guarantees, except when an exemption is provided:

1. A performance bond on the part of the contractor for 100% of the contract price for any contract exceeding the sum of \$40,000.
2. All construction contractors and subcontractors are to carry Workman's Compensation Insurance for all employees who work on the premises, as well as:
 - a. Manufacturer's and Contractor's Public Liability Insurance as appropriate for the project (Minimum requirement - \$1,000,000)

- b. Property Damage Insurance to protect them from claims for property damage. (Minimum requirement - \$1,000,000)
- c. Any and all additional insurance required by the laws of the State of Kansas.
- 3. If any subcontracting is let, prime contractors will be required to ensure the subcontractors comply with the provisions of this plan and with all applicable required federal and state regulations. All subcontractors must be licensed through the City and provide evidence of insurance if applicable.
- 4. Any insurance requirements required for state and/or federal funds are also incorporated into this document by reference and will be adhered to on such projects.

All proof of insurance and bond documents shall be provided to the City Clerk prior to Contractor beginning work on any City project.

6. City Attorney Review of Agreements.

All rental, lease agreements or contracts for goods and services must be reviewed by the City Attorney and be authorized by the City Manager. A copy of all rental, lease agreements or contract requiring payment must also be forwarded to the Finance Department for processing at least thirty (30) days prior to the due date of the first payment.

7. Municipal Tax Exemption.

With the exception of Coffeyville Municipal Light & Power, the City is tax exempt as a political subdivision under Section 4221(b) of the IRS Code and K.S.A. 79-3606, except for personal property used in a business setting. Department Heads are responsible for obtaining the latest tax exempt certificate and for remitting it to the appropriate vendor prior to every purchase.

8. Non-Appropriation Clause.

Kansas law (K.S.A. 10-1101 et seq.) requires the City to operate on a cash basis. Except as otherwise provided by law, it is unlawful for the City to create any indebtedness in excess of the amount of funds actually on hand for such purpose. Any contract that would create financial obligations to the City beyond the current, fiscal year must include provisions for non-appropriation of funds, such as the following: The City's financial obligations contained herein are subject to annual appropriations of funding in the municipal budget during each calendar year the agreement remains in effect. The City shall make a good faith effort to fund said financial obligations on an annual basis. If the City determines not to do so, the agreement shall be cancelled as of the date of non-appropriation, without penalty or additional liability to either party.

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8.9. State and Federal Laws.

The City of Coffeyville will comply with all state statutes, federal laws, and regulations related to local government purchase.

SECTION 13. BUDGET

Annual Budget Approvals.

The City Commission determines expenditure levels through the formulation and approval of the annual budget. In performing this policy-making function, the City Commission establishes a set of goals, priorities and performance standards by which the City organization directs its collective effort toward accomplishing. The adoption of the annual budget is the approval of a level of expenditures necessary to accomplish the goals and objectives that have been established for each City program. With the exception of single expenditures of more than \$25,000 or specific Ordinances to the contrary, no further City Commission action is required to initiate purchases within that budget. All purchases made by the City are approved twice monthly by the City Commission through majority approval of the Appropriation Ordinance.

City Manager Authority: The City Manager is delegated the responsibility by the City Commission to carry out a program of services to the community. It is the City Manager's responsibility to manage the annual budget in such a way that the goals and priorities of the City Commission are accomplished. All regulations, as well as recommendations for changes in general procurement policy, will only be made with the approval of the City Manager. Under this system of control, the City Manager has delegated this responsibility and authority to respective Department Heads.

Department Head Authority: Department Heads are responsible for meeting the goals and objectives established by City Management and are provided budgeted funds to attain those goals. Each Department Head has the responsibility and authority to make certain that purchases are within the scope of the adopted budget.

Although City Management has established goals and levels of expenditure for each program, approved budget authority is not a permit nor a directive to expend funds, unless the need for the product continues to exist at the time of purchase and the price of the product is within the parameters of the budget as stated above. In addition, these criteria must be ultimately weighted against the availability of funds and the relationship of the department goals to overall City priorities.

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Budgetary Control.

Budget review by the Finance Department will be at the section level (e.g. personnel, contractual services, materials and supplies, transfers, capital outlay) for each activity in each fund. An expenditure may not be approved if expenditures have exceeded the total approved for the budget of that Division or Department. Exceptions to this limitation may be approved by the City Manager in an amount not to exceed \$5,000. City Commission action is required for any single expenditure over \$5,000 which exceeds the total approved budget of that Division or Department.

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SECTION 14. LEASE OF REAL PROPERTY.

The City Commission may lease real property which is currently underutilized in order to maximize the return on the property to the City until such time as such properties shall be required for public usage, after following an applicable process which results in a fair market value determination which is financially most advantageous to the City.

Nothing herein shall prevent the City Manager or designated representative from negotiating the lease to a Lessee of any real property that is shown to have a unique value to such Lessee due to its configuration, accessibility or size. The City Commission shall have final approval of all such negotiations and any transaction.

SECTION 15. DISPOSAL OF CITY ASSETS.

K.S.A. 12-101 allows cities to “sell and convey real or personal estate owned by the city.” When an item no longer is needed by a City Department, the respective Department Head should attempt to redistribute the item within City Departments. Should there be no need for the item across City departments, such items may be given to other local governmental agencies, local not-for-profit agencies, or may be sold or traded outside of the City. If sold, departments shall determine an applicable fair market value which is financially most advantageous to the City. Unusable property or parts that have a market value will be sold “as is” through available markets approved by City Management. Usable property which cannot be relocated across City departments will be disposed of in accordance with the following procedures.

1. *Limitations.* Any asset which, at the time of purchase, was paid by City warrant in the amount of \$15,000 or more, must receive approval by the City Manager.
2. *Prohibitions.* Under no circumstances will any employee, or family-member of an employee, have access to or ownership of any asset that is being disposed of in accordance with this policy unless such asset is being offered for sale to the general public and the process for such sale is open to any individual intending to proffer a bid on such asset.
3. *Documents.* All documents will be disposed of in accordance with State policies governing same. Any document which has, or appears to have, historical value will be separated for further examination by officials approved through the Kansas State Historical Society.
4. *Computing Technology.* The IT Department shall be responsible for disposing of City computing technology assets. It is the responsibility of the IT Department and their employees to see that all data residing on any type of storage device is removed from any computing technology prior to the equipment leaving their possession.
5. *Notification.* Prior to transferring or disposing of City assets, each Department Head will determine whether such asset is part of the City’s ongoing fixed asset inventory. If so, a complete description of the asset being transferred or disposed of will be sent to the Finance Department.

SECTION 16. ETHICS.

All City employees authorized to conduct purchasing activities on behalf of the City of Coffeyville shall adhere to the highest degree of ethical standards. No employee shall engage in or permit any illegal or improper purchasing practice. Further, any employee having knowledge of any questionable practice shall immediately report this knowledge to their respective Department Head or the City Manager. Engaging in or permitting unethical or illegal conduct constitutes grounds for disciplinary action in accordance with the City’s disciplinary policies.

SECTION 17. RESPONSIBILITY FOR ENFORCEMENT.

The City Manager will have the responsibility for the enforcement of this administrative policy. Department Heads will be entrusted with the responsibility of enforcing the policy within their departments.

Approved: _____
Mayor

Date: _____

(Current as of June ~~2013~~[2017](#))



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

MEETING DATE	06/27/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-44	
AGENDA TITLE	Award construction contract to J. Graham Construction Inc. for the 2016-2017 KLINK grant.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	\$976,014.25 Total \$296184.25 City transportation tax \$500,000.00 KDOT \$179,830.00 Stormwater 770
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To award a construction contract to J. Graham Construction Inc. for the 2016-2017 KLINK grant project from Buckeye to the west city limits.	

BACKGROUND	The City of Coffeyville received KLINK grants for 2016 and 2017 from KDOT. City staff working with Allgeier, Martin and Associates (AMA) and KDOT staff received approval to combine the two grants into a larger project. The project limits are from Buckeye St. to the west city limits (railroad overpass). In addition to the KLINK project, staff working with AMA also felt we could see further benefit from the project by attaching a stormwater inlet project to the grant award along the same area. By awarding this project along with the grant we capitalize on the traffic control and highway lane closings needed already to complete the pavement repair included in the grant. The city opened bids on June 1st 2017 receiving four bids. <table data-bbox="646 793 1317 982"> <tr> <td>J. Graham Construction Inc.</td><td>\$976,014.25</td></tr> <tr> <td>RFB Construction Inc.</td><td>\$1,188,148.15</td></tr> <tr> <td>B&B Bridge Company, LLC.</td><td>\$1,285,219.44</td></tr> <tr> <td>Mission Construction Co., Inc.</td><td>\$1,471,686.50</td></tr> </table> J. Graham Construction Inc. was the low bid. The City has worked with J. Graham Construction in the past and has been pleased with the final results.	J. Graham Construction Inc.	\$976,014.25	RFB Construction Inc.	\$1,188,148.15	B&B Bridge Company, LLC.	\$1,285,219.44	Mission Construction Co., Inc.	\$1,471,686.50
J. Graham Construction Inc.	\$976,014.25								
RFB Construction Inc.	\$1,188,148.15								
B&B Bridge Company, LLC.	\$1,285,219.44								
Mission Construction Co., Inc.	\$1,471,686.50								
SPECIAL NOTES									
ANALYSIS									
PUBLIC INFORMATION PROCESS									
BOARD OR COMMISSION RECOMMENDATION									
STAFF RECOMMENDATION	Staff recommends approval of a construction contract with J. Graham Construction Inc. in the amount of \$976,014.25.								
REFERENCE DOCUMENTS ATTACHED	Bid Recommendation letter.pdf: Res- Construction Award 2016-2017 KLINK- J Graham Construcion.docx								

RESOLUTION NO. R-17-44

**A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT FOR
THE 2016-2017 KDOT KLINK GRANT TO J. GRAHAM CONSTRUCTION INC.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with J. Graham Construction Inc. for construction of the 2016-2017 KDOT KLINK grant project in the amount of \$976,014.25.

ADOPTED THIS 27TH DAY OF JUNE 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

June 14, 2017

Chuck Shively
Director of Public Works
City Of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337

RE: Coffeyville, KS
US 166-63 U-0330-01
FY 2015-2016 KLINK

Dear Mr. Shively:

We have reviewed the four (4) bids received June 1, 2017 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The totals on the enclosed Tabulation of Bids show the amounts of the submitted bids.

It is the recommendation of this office that the City award the contract to Jeff Graham Construction, LLC. This recommendation is predicated upon the following:

1. Jeff Graham Construction, LLC is the low responsive, responsible bidder, with a Total Base Bid in the amount of \$976,014.25, respectively.
2. The submitted bid is also below the engineer's estimate.
3. The Company's past performance on projects recently completed for the City of Coffeyville indicates they are capable of performing the work.
4. A recent conversation with Mr. Jeff Graham suggests that they are comfortable with the submitted bid and the associated scope of work shown on the plans and as indicated by the contract documents and specifications.

We ask that the City of Coffeyville review the enclosed documentation and advise this office to award the project to the low responsive responsible bidder. Upon receipt of your response, we will prepare the contract documents for execution and schedule a pre-construction conference.

If you have any questions, please call.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Blake Watson, E.I.

Enclosures

Cc: Mr. Thomas Osborn, Superintendent or Engineering, City of Coffeyville

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	06/27/2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-45		
AGENDA TITLE	Approve application for a Safe Routes to School (SRTS) phase 2 construction grant		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	Approve submittal of application for SRTS phase 2 construction grant.		
BACKGROUND	In April of 2016 the city received a phase 1 SRTS grant. Since then staff has been working to get approval from KDOT to award a contract with BG Consultants (approved June 13th) in order to get them onboard and a phase 2 grant application in before the due date of July 7th. This resolution will allow the City of Coffeyville to apply for the max of \$400,000 grant with a city match of \$100,000 for construction of needed sidewalks and ADA improvements around the Community Elementary School. This will be the start of a multi-phase sidewalk project to bring safer routes for students to get to and from school as well as connecting to bike/walking trails and ultimately to city parks and amenities.		
SPECIAL NOTES			
ANALYSIS			

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the resolution to apply for a \$400,000 SRTS phase 2 construction Grant.
REFERENCE DOCUMENTS ATTACHED	Prelim_ SRTS Map.pdf; 2017-06-16_Preliminary EOPC.pdf

RESOLUTION NO. R-17-45

A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF COFFEYVILLE, KANSAS TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY MAP-21 FOR THE SAFE ROUTES TO SCHOOL PROJECT IN COFFEYVILLE, KANSAS AND AUTHORIZING THE MAYOR OF COFFEYVILLE, KANSAS TO SIGN THIS APPLICATION.

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

Whereas, the City of Coffeyville, Kansas, is submitting an application to the Kansas Department of Transportation for Transportation Alternatives (TA) Program funds in the amount of \$400,000.00 set forth by MAP-21 and as outlined in KDOT's Transportation Alternatives Program Guidance & Application Packet for 2017 and 2018; and

Whereas, the City of Coffeyville, Kansas, is participating as an eligible Project Sponsor in the Kansas Department of Transportation's TA Program set forth by MAP-21; and

Whereas, Federal monies are available under a Transportation Alternatives Program set forth by MAP-21, administered by the State of Kansas, Department of Transportation, for the purpose of creating and promoting the planning and development of active transportation facilities and programs in Kansas; and

Whereas, the City of Coffeyville, Kansas, acknowledges availability of the required local match of no less than 20% and the availability of funds to pay all upfront costs, since the TA Program is a cost reimbursement program; and

Whereas, the City of Coffeyville, Kansas, agrees to pay any costs that exceed the project amount if the application is selected for funding; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

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

SECTION 2. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the Safe Routes to School project is available.

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

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

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

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

ADOPTED THIS 27TH DAY OF JUNE 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



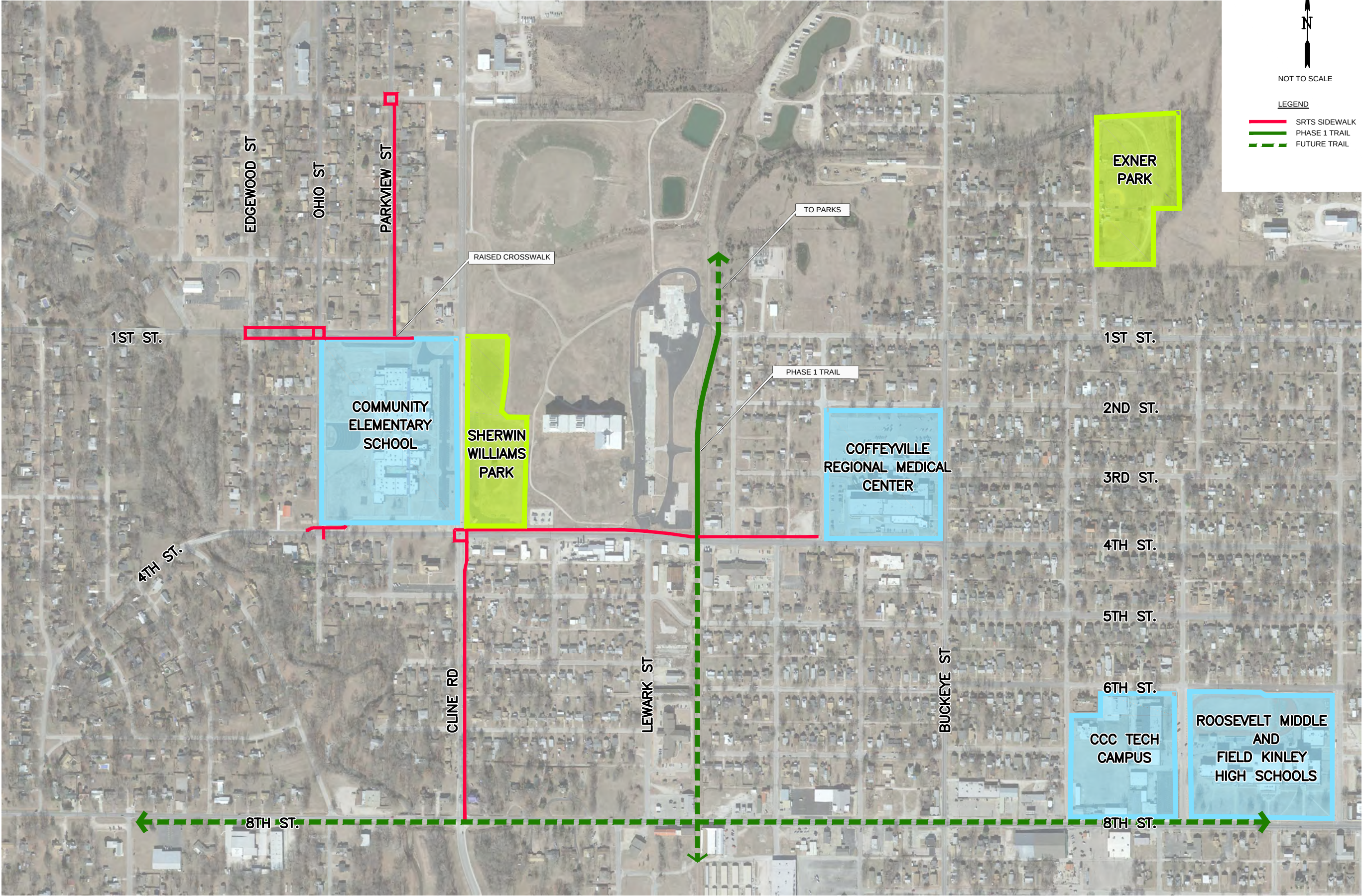
Safe Routes to School - Phase 2 Improvements

City of Coffeyville, KS

Engineer's Opinion of Probable Project Costs

June 16, 2017

<u>No.</u>	<u>Description</u>	<u>Qty.</u>	<u>Units</u>	<u>Unit Price</u>	<u>Total Price</u>
1.	Contractor Construction Staking	1	Lump Sum	\$ 5,000.00	\$ 5,000.00
2.	Field Office and Laboratory (Type A)	1	Each	\$ 5,000.00	\$ 5,000.00
3.	Mobilization	1	Lump Sum	\$ 40,000.00	\$ 40,000.00
4.	Mobilization (DBE)	1	Lump Sum	\$ 5,000.00	\$ 5,000.00
5.	Removal of Existing Structures	1	Lump Sum	\$ 10,000.00	\$ 10,000.00
6.	Clearing and Grubbing	1	Lump Sum	\$ 5,000.00	\$ 5,000.00
7.	Grading and Earthwork	1	Lump Sum	\$ 35,000.00	\$ 35,000.00
8.	Storm Sewer Structure Modifications	1	Lump Sum	\$ 10,000.00	\$ 10,000.00
9.	Remove and Replace Chain Link Fence	200	Lin. Ft.	\$ 35.00	\$ 7,000.00
10.	Curb and Gutter (Combined)(AE)	500	Lin. Ft.	\$ 35.00	\$ 17,500.00
11.	Concrete Pavement (6")(AE)	250	Sq. Yds.	\$ 60.00	\$ 15,000.00
12.	Sidewalk Construction (4")(AE)	3,250	Sq. Yds.	\$ 40.00	\$ 130,000.00
13.	Sidewalk Ramps (AE)	46	Each	\$ 1,200.00	\$ 55,200.00
14.	Traffic Signal System Modification (APS)	1	Each	\$ 10,000.00	\$ 10,000.00
15.	Stormwater Pollution Prevention	1	Lump Sum	\$ 10,000.00	\$ 10,000.00
16.	Seeding, Fertilizing and Mulching	1	Lump Sum	\$ 5,000.00	\$ 5,000.00
17.	Permanent Signing	1	Lump Sum	\$ 7,500.00	\$ 7,500.00
18.	Permanent Pavement Marking	1	Lump Sum	\$ 20,000.00	\$ 20,000.00
19.	Traffic Control	1	Lump Sum	\$ 25,000.00	\$ 25,000.00
Construction Subtotal =					\$ 417,200.00
+ 10% Contingency for Unknowns =					\$ 41,800.00
Construction Total =					\$ 459,000.00
+ 12.5% Contingency for Construction Engineering =					\$ 57,400.00
TOTAL A (TA PROGRAM PARTICIPATING) =					\$ 516,400.00
Federal Funds (80% of "Total A", not to exceed \$400,000) =					\$ 400,000.00
City share of Participating Costs =					\$ 116,400.00
City pays 100% of Engineering Design (estimated at ± 10% of construction) =					\$ 51,700.00
City pays 100% of Utility Relocates and Property Acquisition =					None Expected
Construction Total =					\$ 168,100.00



NO.	REVISIONS	DATE	INITIALS

SAFE ROUTES TO SCHOOL IMPROVEMENTS
COFFEYVILLE, KANSAS

COMMUNITY ELEMENTARY SCHOOL

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	06/27/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-46	
AGENDA TITLE	Recommendation to FAA and award construction contract to Andale Construction for the airport taxiway overlay project.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	\$587,503.52 90/10 FAA Grant funding
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To recommend to FAA approval of a construction contract to Andale Construction and approve construction contract pending FAA concurrence of award and grant funding	

BACKGROUND	The Coffeyville Municipal Airport has banked \$600,000 entitlement funds for use in reconstruction of the taxiway from runway 17-32 to runway 22-4. Additional funds were also received from Smith Center, KS in the amount of \$150,000. These were entitlement funds that they had saved for 4 years and were going to lose if they were not used this year due to the FFA entitlement fund guidelines. In working with staff from Burns & McDonnell and the FAA it was determined that the best course of repair for the taxiway is to do full depth reclamation with three inch asphalt overlay. On June 8th, 2017, one bid was received after the required advertisement period coming in at \$711,240.25. This bid was well over the engineer's estimate of \$587,520.00. Burns & McDonnell requested the FAA allow staff to negotiate with the sole bidder and found that due to work load Andale had a large amount of overtime required to complete the project. However, if we postpone the notice to proceed till late August that would not be the case. Andale Construction submitted a voluntarily reduced bid of \$587,503.52 thus meeting with the engineers estimate and being within budget.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends sending a recommendation to the FAA for concurrence in awarding Andale Construction the contract and approving a construction contract with Andale Construction pending receiving FAA approval and funding.
REFERENCE DOCUMENTS ATTACHED	CFV Bid Recommendation to Sponsor -w attchmnts.pdf, CFV Taxiway Concurrence Letter.pdf

RESOLUTION NO. R-17-46

**A RESOLUTION TO AWARD CONSTRUCTION CONTRACT TO
ANDALE CONSTRUCTION AND SUBMIT THEM TO FAA FOR
CONCURRENCE OF AWARD.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with Andale Construction in the amount of \$587,503.52 pending concurrence of award from FAA and receiving FAA Funding.

ADOPTED THIS 27TH DAY OF JUNE 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



June 20, 2017

Mr. Thomas Osborn
Superintendent of Engineering
City of Coffeyville
11 E 2nd Street
Coffeyville, Kansas 67337

Re: Engineer's Recommendation for the Taxiway Overlay
Coffeyville Municipal Airport
AIP: 3-20-0011-019
BMcD No. 95216

Dear Mr. Osborn:

Burns & McDonnell has tabulated and confirmed the bids received for the Overlay of Taxiway From Runway 22 to Runway 17-35 project, dated June 8th, 2017. Table 1 provides the tabulation summary of bids "as publicly read" and "tabulated" along with the voluntarily reduced bid from the single bidder, Andale Construction.

Table 1 Summary of Bid(s) Received

Summary of Engineer's Estimated Cost of Construction and Bid Received		
Engineer/Bidder	Bids as Publicly Read	Tabulated Values
Base Bid		
Burns & McDonnell (Engineer)	\$587,520.00	\$587,520.00
Andale Construction Inc. (As Bid)	\$711,240.25	\$711,240.25
Andale Construction Inc. (Voluntarily Reduced)		\$587,503.52

Following receipt of the bid tabs, Burns & McDonnell discussed the bid items with the City to identify the items with the greatest difference in price compared to the Engineer's estimate. Since Andale Construction, Inc., was the sole bidder, Burns & McDonnell requested Andale review their bid and determine if they could make any reductions to the total bid price in order to ensure adequate funding for the project. Through these discussions, Andale Construction responded with a voluntary reduction of the bid price that was below the Engineer's estimate. The largest factor that allowed for the reduction of the price was the construction Notice to Proceed (NTP) date. Andale had originally bid the project assuming a NTP of July 1, 2017. As they work load is heavy currently, they included a large amount of overtime in their cost. In our discussions, we stated that the NTP could be negotiated with the understanding that the project would need to be completed this year if funding was obtained. Consequently, Andale provided the reduced bid with the understanding that a NTP would be after August 15, 2017.

The Bidder provided documentation for the items noted below. A copy of each item is attached herein.

1. Bid Bond (5%)
2. Signed Proposal Form
3. Buy American Certification
4. DBE Utilization Statements
5. Contractor's Qualification Statement



Mr. Thomas Osborn
City of Coffeyville
June 20, 2017
Page 2

There were no mathematical errors on the submitted bidder's proposal or the reduced bid proposal.

Bidder acknowledged they will comply with Title 49 U.S.C. Section 50101(a). The Bidder's reduced bid DBE Utilization Statement amount of \$45,486.00, relates to an amount of 7.74% which exceeds the established contract goal of 6.39%.

Based on the results of the tabulation of bids, review of the bid documentation, and discussions with the sole Bidder, Burns & McDonnell recommends the award to Andale Construction subject to available funding.

I trust this information is sufficient for your purposes. If there are any additional questions or comments regarding this information, please contact me at 816-844-4524.

Sincerely,

A handwritten signature in blue ink that reads "Kerry J. Adams". The signature is written in a cursive, flowing style.

Kerry J. Adams, P.E.
Project Manager

Enclosures: Project Bid Tabulations, Project Bid Documents

cc: Todd Rastorfer, FAA Central Region
Kenneth Wachira, Burns & McDonnell

COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
BID TABULATION
OVERLAY OF TAXIWAY FROM RUNWAY 22 TO RUNWAY 17-35
BID OPEN 6/8/2017
PROJECT NO: 3-20-0011-019
BURNS & MCDONNELL NO. 95216

ITEM NO.	BID ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	ENGINEER'S ESTIMATE		Andale Construction (Original Bid)		Andale Construction (Voluntary Reduction)	
					UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	P-101-5.1	SAW CUT	LF	250.00	\$4.00	\$1,000.00	\$10.10	\$2,525.00	\$6.06	\$1,515.00
2	P-102-2.1	TEMPORARY MARKING & BARRICADES	LS	1.00	\$12,600.00	\$12,600.00	\$7,021.01	\$7,021.01	\$6,453.01	\$6,453.01
3	P-105-2.1	MOBILIZATION	LS	1.00	\$40,000.00	\$40,000.00	\$98,589.13	\$98,589.13	\$60,842.40	\$60,842.40
4	FDR	FULL DEPTH PAVEMENT RECLAMATION (10")	SY	14,000.00	\$16.00	\$224,000.00	\$14.37	\$201,180.00	\$12.10	\$169,400.00
5	P-401-8.1	BITUMINOUS SURFACE COURSE (3.0")	TONS	2,400.00	\$110.00	\$264,000.00	\$143.65	\$344,760.00	\$123.48	\$296,352.00
6	P-620-5.1	TAXIWAY MARKING (YELLOW)	SF	2,100.00	\$2.00	\$4,200.00	\$2.78	\$5,838.00	\$2.78	\$5,838.00
7	P-620-5.2	TAXIWAY MARKING (BLACK)	SF	4,160.00	\$2.00	\$8,320.00	\$0.86	\$3,577.60	\$0.86	\$3,577.60
8	T-901-5.1	SEEDING	AC	1.00	\$3,500.00	\$3,500.00	\$3,232.00	\$3,232.00	\$3,232.00	\$3,232.00
9	T-905-5.1	TOP SOIL (OBTAINED ON-SITE)	CY	1,650.00	\$16.00	\$26,400.00	\$26.01	\$42,916.50	\$23.45	\$38,692.50
10	T-908-5.1	MULCHING	AC	1.00	\$3,500.00	\$3,500.00	\$1,601.01	\$1,601.01	\$1,601.01	\$1,601.01
		TOTAL BASE BID				\$587,520.00		\$711,240.25		\$587,503.52

BID BONDKNOW ALL MEN BY THESE PRESENTS, That we, Andale Construction Inc.3170 N. Ohio Street, Wichita, KS 67219Hereinafter call the Principal, and Old Republic Surety Company

of _____

P.O. Box 1635, Milwaukee, WI 53201-1635 (262) 797-2640

a Corporation duly organized and existing under the laws of the State of Wisconsin and authorized to do business in the State of Kansas, hereinafter called the Surety, as Surety, are held and firmly bound unto, the City of Coffeyville, Kansas, hereinafter called the Obligee, in the sum of _____
Five Percent of Amount Bid

_____ Dollars (\$5% of Amount Bid),
good and lawful money of the United States of America, to be paid upon demand of the Obligee, for payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH THAT, Whereas, the Principal has submitted to the Obligee a Bid for furnishing all labor, materials, equipment and incidentals thereto necessary for Work generally described as *Overlay of Taxiway from Runway 22 to Runway 17-35 at Coffeyville Municipal Airport, Coffeyville, Kansas.*

NOW, THEREFORE, If the Obligee shall accept the bid of the Principal and the Principal shall enter into a written agreement with the Obligee in accordance with the terms conditions and price(s) set forth therein, and furnish such insurance and give such bond or bonds as may be specified in the Bidding or Contract Documents with good and sufficient surety for the faithful performance of such Agreement and for the prompt payment of labor and materials furnished in the prosecution thereof, then this obligation shall become null and void; otherwise, it shall remain in full force and effect; and the Surety shall, upon failure of the Principal to comply with any or all of the foregoing requirements immediately pay to the Obligee, upon demand, the amount hereof in good and lawful money of the United States of America, not as a penalty, but as liquidated damages.

IN TESTIMONY WHEREOF, the principal and Surety have caused these presents to be duly signed and sealed this
8th day of June, 2017.

Andale Construction Inc.

Principal

By  (SEAL)
Jennifer Champion

Official Title

Treasurer

Old Republic Surety Company

Surety Company

By 
Attorney-in-Fact Rebecca S. Leal

By 
Kansas Agent Laura M. Buhrmester

(Accompany this bond with Attorney-in-Fact's authority from the Surety Company certified to include the date of the bond.



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

CHRISTY M. BRAILE, DEBRA J. SCARBOROUGH, JEFFREY C. CAREY, MARY T. FLANIGAN, PATRICK T. PRIBYL, RONALD J. LOCKTON, LAURA M. BUHRMESTER, EVAN D. SIZEMORE, CHARISSA D. LECUYER, CHARLES R. TETER, III, REBECCA S. LEAL, LARISSA SMITH, TAHITIA M. FRY, C. STEPHENS GRIGGS, MEGAN L. BURNS-HASTY, OF KANSAS CITY, MO

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$50,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED
FIFTEEN MILLION DOLLARS (\$15,000,000) ----- FOR ANY SINGLE OBLIGATION

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This document is not valid unless printed on colored background and is multi-colored. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

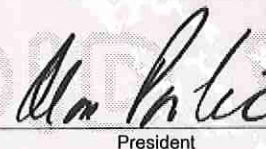
RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 22ND day of FEBRUARY, 2017.

OLD REPUBLIC SURETY COMPANY


Assistant Secretary

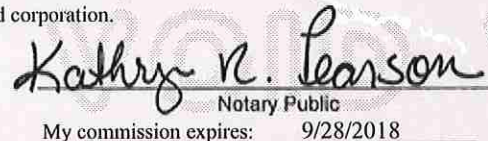



President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 22ND day of FEBRUARY, 2017, personally came before me, Alan Pavlic and Jane E Cherney, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.




Notary Public
My commission expires: 9/28/2018

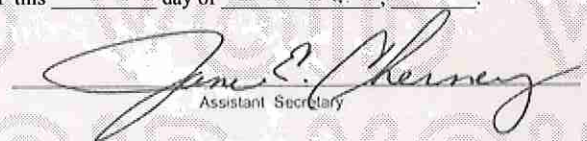
CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-5654



Signed and sealed at the City of Brookfield, WI this JUN 08 2017 day of


Assistant Secretary

LOCKTON COMPANIES, LLC

THIS DOCUMENT HAS A COLORED BACKGROUND AND IS MULTI-COLORED ON THE FACE. THE COMPANY LOGO APPEARS ON THE BACK OF THIS DOCUMENT AS A WATERMARK. IF THESE FEATURES ARE ABSENT, THIS DOCUMENT IS VOID.

PROPOSAL FORMS

PROPOSAL FORM

TO: Senior Purchasing Administrator

The undersigned, in compliance with the request for Bids for construction of the following Project:

Overlay of Taxiway from Runway 22 to Runway 17-35 at Coffeyville Municipal Airport, Coffeyville, Kansas hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the Project Manual, Contract Drawings and issued Addenda within the specified time of performance for the following prices:

ITEM NO.	BID ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	UNIT PRICE	EXTENSION
1	P-101-5.1	SAW CUT	LF	250	6 ⁰⁶	1515 ⁰⁰
2	P-102-2.1	TEMPORARY MARKING & BARRICADES	LS	1	6453 ⁰¹	6453 ⁰¹
3	P-105-2.1	MOBILIZATION	LS	1	60842 ⁴⁰	60842 ⁴⁰
4	FDR	FULL DEPTH PAVEMENT RECLAMATION (10")	SY	14,000	12 ¹⁰	169400 ⁰⁰
5	P-401-8.1	BITUMINOUS SURFACE COURSE (3.0")	TONS	2,400	123 ⁴⁸	296352 ⁰⁰
6	P-620-5.1	TAXIWAY MARKING (YELLOW)	SF	2,100	2 ⁷⁸	5838 ⁰⁰
7	P-620-5.2	TAXIWAY MARKING (BLACK)	SF	4,160	0 ⁸⁶	3577 ⁶⁰
8	T-901-5.1	SEEDING	AC	1	3232 ⁰⁰	3232 ⁰⁰
9	T-905-5.1	TOP SOIL (OBTAINED ON-SITE)	CY	1,650	23 ⁴⁵	38692 ⁵⁰
10	T-908-5.1	MULCHING	AC	1	1601 ⁰¹	1601 ⁰¹

TOTAL BASE BID (Numeral Format)

\$ 587,503⁵²

TOTAL BASE BID (Written Format)

Five hundred eighty seven thousand
five hundred three dollars and fifty two cents

ACKNOWLEDGEMENTS BY BIDDER

- a. By submittal of a proposal, the BIDDER acknowledges and accepts that the quantities established by the OWNER are an approximate estimate of the quantities required to fully complete the Project and that the estimated quantities are principally intended to serve as a basis for evaluation of bids. The BIDDER further acknowledges and accepts that payment under this contract will be made only for actual quantities and that quantities will vary in accordance with the General Provisions subsection entitled "Alteration of Work and Quantities".
- b. The BIDDER acknowledges and accepts that the Bid Documents are comprised of the documents identified within the Instructions to Bidders. The BIDDER further acknowledges that each the individual documents that comprise the Bid Documents are complementary to one another and together establishes the complete terms, conditions and obligations of the successful BIDDER.
- c. As evidence of good faith in submitting this proposal, the undersigned encloses a bid guaranty in the amount of 5% of the bid price on the Bid Bond form provided within the Project Manual. The BIDDER acknowledges and accepts that refusal or failure to accept award and execute a contract within the terms and conditions established herein will result in forfeiture of the bid guaranty to the owner as a liquidated damage.
- d. The BIDDER acknowledges and accepts the OWNER'S right to reject any or all bids and to waive any minor informality in any Bid or solicitation procedure.
- e. The BIDDER acknowledges and accepts the OWNER'S right to hold all Proposals for purposes of review and evaluation and not issue a notice-of-award for a period not to **exceed 90** calendar days from the stated date for receipt of bids.
- f. The undersigned agrees that upon written notice of award of contract, he or she will execute the contract within thirty (30) days of the notice-of-award and furthermore and provide executed payment and performance bonds within fifteen (15) days from the date of contract execution. The undersigned accepts that failure to execute the contract and provide the required bonds within the stated timeframe shall result in forfeiture of the bid guaranty to the owner as a liquidated damage.
- g. Time of Performance: By submittal of this proposal, the undersigned acknowledges and agrees to commence work within ten (10) calendar days of the date specified in the written "Notice-to-Proceed" as issued by the OWNER. The undersigned further agrees to complete **the Project Base Bid within 50 Calendar days** from the commencement date specified in the Notice-to-Proceed.
- h. The undersigned acknowledges and accepts that for each and every Calendar day the project remains incomplete beyond the contract time of performance, the Contractor shall pay the non-penal amount of **\$1,500** per Calendar day as a liquidated damage to the OWNER.
- i. The BIDDER acknowledges that the OWNER has established a contract Disadvantaged Business Enterprise goal of **6.39%** for this project. The BIDDER acknowledges and accepts the requirement to apply and document good faith efforts, as defined in Appendix A, 49 CFR Part 26, for subcontracting a portion of the prime contract to certified Disadvantaged Business Enterprises (DBE), as defined in 49 CFR Part 26 for purposes of meeting the OWNER'S established goal. The BIDDER, in complying with this requirement, proposes participation by Disadvantaged Business Enterprises as stated on the attached forms, "Utilization Statement" and "Letter of Intent".
- j. The BIDDER, by submission of a proposal, acknowledges that award of this contract is subject to the provisions of the Davis-Bacon Act. The BIDDER accepts the requirement to pay prevailing wages for each classification

and type of worker as established in the attached wage rate determination as issued by the United States Department of Labor. The BIDDER further acknowledges and accepts their requirement to incorporate the provision to pay the established prevailing wages in every subcontract agreement entered into by the Bidder under this project.

- k. Compliance Reports (41 CFR Part 60-1.7): Within 30 days after award of this contract, the Contractor/Subcontractor shall file a compliance report (Standard Form 100) if s/he has not submitted a complete compliance report within 12 months preceding the date of award. This report is required if the Contractor/Subcontractor meets all of the following conditions:

1. Contractors/Subcontractors are not exempt based on 41 CFR 60-1.5.
2. Has 50 or more employees.
3. Is a prime contractor or first tier subcontractor.
4. There is a contract, subcontract, or purchase order amounting to \$50,000 or more

- l. The undersigned acknowledges receipt of the following addenda:

Addendum No. <u>One (1)</u>	Dated <u>5-31-17</u>	Received <u>Peter J. Molitor</u>
Addendum No. <u>Two (2)</u>	Dated <u>6-2-17</u>	Received <u>Peter J. Molitor</u>
Addendum No. _____	Dated _____	Received _____
Addendum No. _____	Dated _____	Received _____

REPRESENTATIONS BY BIDDER

By submittal of a proposal (Bid), the BIDDER represents the following:

- a. The BIDDER has read and thoroughly examined the bid documents including all authorized addenda.
- b. The BIDDER has a complete understanding of the terms and conditions required for the satisfactory performance of project work.
- c. The BIDDER has fully informed themselves of the project site, the project site conditions and the surrounding area.
- d. The BIDDER has familiarized themselves of the requirements of working on an operating airport and understands the conditions that may in any manner affect cost, progress or performance of the work.
- e. The BIDDER has correlated their observations with that of the project documents.
- f. The BIDDER has found no errors, conflicts, ambiguities or omissions in the project documents, except as previously submitted in writing to the owner that would affect cost, progress or performance of the work.
- g. The BIDDER is familiar with all applicable Federal, State and local laws, rules and regulations pertaining to execution of the contract and the project work.
- h. The BIDDER has complied with all requirements of these instructions and the associated project documents.

CERTIFICATIONS BY BIDDER

- a. The undersigned hereby declares and certifies that the only parties interested in this proposal are named herein and that this proposal is made without collusion with any other person, firm or corporation. The undersigned further certifies that no member, officer or agent of OWNER'S has direct or indirect financial interest in this proposal.

- b. **Certification of Non-Segregated Facilities:** (41 CFR Part 60-1.8)

The BIDDER, as a potential federally-assisted construction contractor, certifies that it does not maintain or provide, for its employees, any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The BIDDER certifies that it will not maintain or provide, for its employees, segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause, which is to be incorporated in the contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms, and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated on the basis of race, color, religion, or national origin because of habit, local custom, or any other reason. The Bidder agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that it will retain such certifications in its files.

- c. **Trade Restriction Certification:** (49 CFR Part 30)

The Bidder, by submission of an offer certifies that it:

1. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms published by the Office of the United States Trade Representative (USTR);
2. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country on said list, or is owned or controlled directly or indirectly by one or more citizens or nationals of a foreign country on said list;
3. has not procured any product nor subcontracted for the supply of any product for use on the project that is produced in a foreign country on said list.

- d. **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion:** (49 CFR Part 29)

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

- e. **Buy American Certification:** (Title 49 U.S.C. Chapter 501)

As a condition of bid responsiveness, the bidder must certify its compliance with the Buy American preferences established under Title 49 U.S.C. Section 50101. Bidders must complete the Buy American certification that is attached to this proposal form.

ATTACHMENTS TO THIS BID

The following documents are attached to and made a part of this Bid:

1. Buy American Certification and Waiver Request
2. Completed DBE forms "Utilization Statement" and "Letter of Intent"
3. Evidence of good faith efforts required by 49 CFR Part 26, Appendix A. If proposed DBE goal is met, submittal of evidence of good faith efforts is not required.
4. Bid Guaranty on the Bid Bond form provided in the Project Manual.
5. Evidence of BIDDER'S qualifications per the requirements of the Instructions-to-Bidders

SIGNATURE OF BIDDER**IF AN INDIVIDUAL:**

Name:  _____

By: _____

(Signature of Individual)

Doing Business as: _____

Business Address: _____

Telephone Number: _____

IF A PARTNERSHIP:

Name:  _____

By: _____

(Authorized Signature)

(Attach Evidence of Authority to sign as a Partnership)

Name and Title: _____

Business Address: _____

Telephone Number: _____

IF A CORPORATION:Corporation Name: Andale Construction Inc.By: Peter J. Molitor
(Authorized Signature)
(Attach Evidence of Authority to sign)Name and Title: Peter J. Molitor - PresidentBusiness Address: 3170 N. Ohio (CORPORATE SEAL)Wichita, KS 67219Telephone Number: 316-832-0063**ATTEST:**By: Pat Lemmons
(Authorized Signature)Name and Title: Pat Lemmons, Project Manager**IF A JOINT VENTURE:** (Attach copy of Joint Venture Agreement)Joint Venture Name: ✓By: _____
(Authorized Signature)
(Attach Evidence of Authority to sign)

Name and Title: _____

Business Address: _____

Telephone Number: _____

Joint Venture Name: _____

By: _____
(Authorized Signature)
(Attach Evidence of Authority to sign)

Name and Title: _____

Business Address: _____

Telephone Number: _____

BUY AMERICA CERTIFICATION
(Title 49 U.S.C. Section 50101)

PROJECT NAME:	Overlay of Taxiway from Runway 22 to Runway 17-35
AIRPORT NAME:	Coffeyville Municipal Airport
AIP NUMBER:	3-20-0011-019

This solicitation and any resulting contract are subject to the Buy America requirements of 49 U.S.C. Section 50101. The bidder certifies it and all associated subcontractors will comply with the Buy American preferences established under Title 49 U.S.C. Section 50101 as follows:

U.S.C. Section 50101 - Buying goods produced in the United States

- (a) Preference. - The Secretary of Transportation may obligate an amount that may be appropriated to carry out section 106(k), 44502(a)(2), or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title for a project only if steel and manufactured goods used in the project are produced in the United States.
- (b) Waiver. - The Secretary may waive subsection (a) of this section if the Secretary finds that -
- (1) Applying subsection (a) would be inconsistent with the public interest;
 - (2) The steel and goods produced in the United States are not produced in a sufficient and reasonably available amount or are not of a satisfactory quality;
 - (3) When procuring a facility or equipment under section 44502(a)(2) or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title -
 - A. The cost of components and subcomponents produced in the United States is more than 60 percent of the cost of all components of the facility or equipment; and
 - B. Final assembly of the facility or equipment has occurred in the United States; or
 - (4) Including domestic material will increase the cost of the overall project by more than 25 percent.
- (c) Labor Costs. - In this section, labor costs involved in final assembly are not included in calculating the cost of components.

* * * * *

As a matter of bid responsiveness, the bidder or offeror must complete and submit this certification with their bid proposal. The bidder must sign and date the certification. The bidder/offeror must indicate how they propose to comply with the Buy America provision by selecting one of the following certification statements.

☒ The bidder hereby certifies that it will comply with Title 49 U.S.C Section 50101(a) by only installing steel and manufactured products produced in the United States of America. The bidder further agrees that if chosen as the apparent low bid, it will submit documentation to the owner that demonstrate all steel and manufactured products are 100% manufactured in the United States.

☐ The bidder hereby certifies that it cannot fully comply with the Buy America preferences of Title 49 U.S.C Section 50101(a); bidder therefore requests a waiver per Title 49 U.S.C Section 50101(b) subject to the following conditions:

- For equipment and material the FAA has already issued a waiver to AIP Buy American preferences as indicated on the current FAA Buy American conformance list, bidder shall submit a listing of specific equipment and material it proposes to install on the project prior to the issuance of a Notice-to-Proceed.
- For equipment and material the FAA has not previously issued a waiver to Buy American preferences, the bidder identified with the apparent low bid agrees to prepare and submit to the owner a waiver request and component calculation information within 15 calendar days of the date of the notice of apparent award of contract.

Andale Construction Inc.

Bidder's Firm Name

6-16-17

Date

Peter J. Mohr
Signature

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BUY AMERICA WAIVER REQUEST

Title 49 U.S.C Section 50101 (b)

*For Airfield Development Projects funded under the
Airport Improvement Program***1. Type of Waiver Request:**

The bidder may request a waiver subject to the provisions of Section 50101(b)(3) or Section 50101(b)(4). The bidder may not request a waiver under Section 50101(b)(1) or Section 50101(b)(2). Bidder is hereby advised that the Owner's approval with the bidder's waiver request is contingent upon FAA approval. The bidder must select one of the following applicable waiver provisions:

- ☐ **Section 50101(b)(3):** Bidder hereby requests a waiver to Buy America preferences based upon Section 50101(b)(3) for the equipment identified below. The bidder certifies that _____ % of the cost of components and subcomponents comprising the equipment are produced in the United States and that final assembly occurs within the United States. *(Bidder must attach a copy of the component cost calculation table)*

Equipment: _____

- ☐ **Section 50101(b)(4):** Bidder hereby requests a waiver to Buy America preferences based upon Section 50101(b)(4). The bidder asserts provision of domestic material increases the cost of the overall project by more than 25%. *(Note: This type of waiver is very rare)*

2. Certification Signature

In accordance with Section 50101(b), we request a waiver to the Buy America provisions based on the above certification and attached documentation.

*Bidder's Firm Name*_____
*Date*_____
*Signature*NOT USED

INSTRUCTIONS FOR PERMISSIBLE WAIVERS**SECTION 50101(B)(1) WAIVER:**

The bidder may not request a waiver based upon the best interests of the public. The FAA Office of Airports publishes such waivers at:

http://www.faa.gov/airports/aip/procurement/federal_contract_provisions/media/buy_american_waiver.xls

SECTION 50101(B)(2) WAIVER:

The bidder may not request a waiver based upon insufficient supply of U.S. manufactured. The FAA Office of Airports publishes such waivers at:

http://www.faa.gov/airports/aip/procurement/federal_contract_provisions/media/buy_american_waiver.xls

SECTION 50101(B)(3) WAIVER:

THE BIDDER MAY REQUEST A WAIVER IF 60% OR MORE OF THE COMPONENTS ARE PRODUCED IN THE UNITED STATES AND FINAL ASSEMBLY OCCURS IN THE U.S. BIDDER IS HEREBY ADVISED THAT THE OWNER'S APPROVAL WITH THE BIDDER'S WAIVER REQUEST IS CONTINGENT UPON FAA APPROVAL.

1. "Equipment" in Section 50101 shall mean the following:
 5. Individual type "L" items (Airfield Lighting Equipment) as listed in FAA Advisory Circular 150/5345-53.
 6. Individual bid items as established within FAA Advisory Circular 150/5370-10. The bid item application may not be applied for the type "L" items listed in AC 150/5345-53.
 7. A waiver request may only address one specific equipment item. Submit separate requests for each equipment item for which a waiver.
 8. Items listed under the Nationwide Waiver do not require further review. Please refer to the following webpage:
http://www.faa.gov/airports/aip/procurement/federal_contract_provisions/media/buy_american_waiver.xls
2. The bidder must base the U.S. percentage upon the value that results from completing a component cost calculation table similar to the attached format. Bidder shall avoid mere pro forma efforts to establish the waiver request percentage. The Bidder must submit the component cost calculation table as an attachment to the waiver request.
3. Components/subcomponents are the material and products composing the "equipment".
4. The final assembly of the AIP-funded "equipment" must be within the USA (*Section 50101(b)(3)(B)*). Final assembly is the substantial transformation of the components and subcomponents into the end product.
5. All steel used in the "Equipment" must be produced in the United States.
6. The Buy American requirements apply to all tier contractors and subcontractors. All contractors/subcontractors are required to provide appropriate documentation that indicates origin of manufacturer and percentage of domestic made product.
7. The bidder is hereby advised there is no implied or expressed guarantee that a requested waiver will be issued by the Federal Aviation Administration (FAA). Less than 60% USA component/subcomponent proposed for this facility CANNOT be waived. Products made with foreign steel are not eligible for a waiver.
8. North America Free Trade Act (NAFTA): Free Trade Agreements such as NAFTA do not apply to the AIP. Products and material made in Canada or Mexico must be considered as foreign made products.
9. Preparation of a Component Cost Calculation Table is not necessary for equipment listed on the FAA national listing: http://www.faa.gov/airports/aip/procurement/federal_contract_provisions/media/buy_american_waiver.xls. Bidder however shall submit a listing of any equipment it proposes to install on the project that is included on the National Buy American conformance list.

INSTRUCTIONS FOR SECTION 50101(B)(4) WAIVER:

1. The bidder may request a waiver if application of Buy America preferences results in a 25% cost increase in the overall project. This waiver is rarely applicable. Consult the Owner before making this request.

NOT USED

COMPONENT COST CALCULATION TABLE

- In lieu of completing this table, bidder may prepare a spreadsheet that addresses the same information and calculations as presented herein.
- Preparation of a Component Cost Calculation Table is not necessary for equipment listed on the FAA national listing:
http://www.faa.gov/airports/aip/procurement/federal_contract_provisions/media/buy_american_waiver.xls.
- The component breakout shall be along major components of the equipment. Submit separate calculation for each different equipment types. Do not combine the component cost calculations of different types of equipment.
- For Airfield development projects, equipment is defined as the "L" items (Airfield Lighting Equipment) as listed in FAA Advisory Circular 150/5345-53 and the b) individual bid items as established within FAA Advisory Circular 150/5370-10. The individual bid item method may not be applied to the "L" type items.

An authorized person shall attest under signature and date that the submitted information is accurate and complete.

Equipment Type: _____

Component/Subcomponents	Name of Manufacturer	Country of Origin	Cost of Foreign Manufactured Components/Subcomponents	Cost of USA Manufactured Components/Subcomponents

Sum of US Manufactured Component/Subcomponent Costs: _____

Sum of all Equipment Components and Subcomponents: _____

Percentage of Equipment Components Manufactured in the United States: _____

Place of Final

Assembly: _____

Certification Signature

I hereby certify the above information is accurate and complete.

NOT USED

Bidder's Firm Name

Date

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UTILIZATION STATEMENT

Disadvantage Business Enterprise

The undersigned bidder/offeror has satisfied the requirements of the bid specification in the following manner. (Please mark the appropriate box)

- ☐ The bidder/offeror is committed to a minimum of 6.39% DBE utilization on this contract.
- ☐ The bidder/offeror, while unable to meet the DBE goal of 6.39%, hereby commits to a minimum of _____% DBE utilization on this contract and also submits documentation, as an attachment demonstrating good faith efforts (GFE).

The undersigned hereby further assures that the information included herein is true and correct, and that the DBE firm(s) listed herein have agreed to perform a commercially useful function in the work items noted for each firm. The undersigned further understands that no changes to this statement may be made without prior approval from the Civil Right Staff of the Federal Aviation Administration.

Andale Construction Inc.

Bidder's/Offeror's Firm Name

Peter J. Malhotra

Signature

6-16-17

Date

DBE UTILIZATION SUMMARY

<u>Percentage</u>	<u>Contract Amount</u>	<u>DBE Amount</u>	<u>Contract</u>
DBE Prime Contractor	\$ <u>0</u> x 1.00 =	\$ <u>0</u>	<u>0</u> %
DBE Subcontractor	\$ <u>45,486⁰⁰</u> x 1.00 =	\$ <u>45,486⁰⁰</u>	<u>7.74</u> %
DBE Supplier	\$ <u>0</u> x 0.60 =	\$ <u>0</u>	<u>0</u> %
DBE Manufacturer	\$ <u>0</u> x 1.00 =	\$ <u>0</u>	<u>0</u> %
Total Amount DBE		\$ <u>45,486⁰⁰</u>	<u>7.74</u> %
DBE Goal		\$ <u>37,541⁴⁷</u>	<u>6.39</u> %

Note: If the total proposed DBE participation is less than the established DBE goal, Bidder must provide written documentation of the good faith efforts as required by 49 CFR Part 26.

LETTER OF INTENT
Disadvantage Business Enterprise

(This page shall be submitted for each DBE firm)

Bidder/OfferName: Andale ConstructionAddress: 3170 N. OhioCity: Wichita State: KS Zip: 67219**DBE Firm:**DBE Firm: Cillessen & Sons, Inc.Address: 2300 E TiguaCity: Kechi State: KS Zip: 67067**DBE Contact Person:**Name: Paula Cillessen Phone: (316) 682-2400**DBE Certifying Agency:**KS Dept. of Transportation Expiration Date: 12/12/2020

Each DBE Firm shall submit evidence (such as a photocopy) of their certification status.

Classification:☐ Prime Contractor☒ Subcontractor☐ Joint Venture☐ Manufacturer☐ Supplier

Work item(s) to be performed by DBE	Description of Work Item	Quantity	Total
002	Temp Marking, Lighting, Barricades	Lump Sum	\$ 5,600.00
003	Mobilization	Lump Sum	1,650.00
006	Taxiway Marking - Yellow	2,100	5,775.00
007	Taxiway Marking - Black	4,160	3,536.00

The bidder/offeror is committed to utilizing the above-named DBE firm for the work described above. The estimated participation is as follows:

DBE contract amount: \$ \$16,561.00 Percent of total contract: 2.82 %

AFFIRMATION:

The above-named DBE firm affirms that it will perform the portion of the contract for the estimated dollar value as stated above.

By: Paula Cillessen President
(Signature) (Title)

Note: In the event the bidder/offeror does not receive award of the prime contract, any and all representations in this Letter of Intent and Affirmation shall be null and void.

KANSAS STATEWIDE CERTIFICATION PROGRAM



CERTIFIES

Cillessen & Sons, Inc.

Disadvantaged Business Enterprise (DBE)/Woman Business Enterprise (WBE)

NAICS Code/Work Type(s): 237310-Highway, Street & Bridge Construction

2/2/2017

Effective Date

Rhonda Harris

Rhonda Harris, Director
Office of Minority & Women Business
Kansas Department of Commerce

Doria Watson

Doria Watson, Administrator
Office of Civil Rights Compliance
Kansas Department of Transportation

LETTER OF INTENT
Disadvantage Business Enterprise

(This page shall be submitted for each DBE firm)

Bidder/Offer Name: ANDALE CONSTRUCTION
 Address: ~~7700 N. HAYS DR~~ 3170 N. Ohio, Wichita, KS 67219
 City: ~~WICHITA~~ State: ~~KS~~ KS Zip: ~~67147~~ 67147

DBE Firm: DBE Firm: REB CONSTRUCTION INC
 Address: 565 E 520TH AVE
 City: PITTSBURG State: KS Zip: 66762

DBE Contact Person: Name: DEBBIE Phone: (620) 232-2900

DBE Certifying Agency: KDOT Expiration Date: N/A

Each DBE Firm shall submit evidence (such as a photocopy) of their certification status.

Classification:

☐ Prime Contractor
☐ Manufacturer

☒ Subcontractor
☐ Supplier

☐ Joint Venture

Work item(s) to be performed by DBE	Description of Work Item	Quantity	Total
1.	Mobilization	1 LS	\$3,500.00
8.	Seeding	1 AC	\$3,200.00
9.	Topsoil	1650 CY	\$20,625.00
10.	Mulching	1 AC	\$1,600.00

The bidder/offeror is committed to utilizing the above-named DBE firm for the work described above. The estimated participation is as follows:

DBE contract amount: \$ 28,925.00 Percent of total contract: 4.92 %

AFFIRMATION:

The above-named DBE firm affirms that it will perform the portion of the contract for the estimated dollar value as stated above.

By: _____

(Signature)

ESTIMATOR
(Title)

Note: In the event the bidder/offeror does not receive award of the prime contract, any and all representations in this Letter of Intent and Affirmation shall be null and void.

KANSAS STATEWIDE CERTIFICATION PROGRAM



CERTIFIES

RFB Construction Co., Inc.

Disadvantaged Business Enterprise (DBE)/Woman Business Enterprise (WBE)

NAICS Code/Work Type(s): 237310-Highway, Street & Bridge Construction; 237990-Other Heavy & Civil Engineering Construction; 484110-General Freight Trucking, Local; 238110-Poured Concrete Foundations & Structures; 561730-Landscaping Services

3/31/2016

Effective Date

Rhonda Harris

Rhonda Harris, Director
Office of Minority & Women Business
Kansas Department of Commerce

Doria Watson

Doria Watson, Administrator
Office of Contract Compliance
Kansas Department of Transportation



ANDALE CONSTRUCTION, INC.

www.andaleconstruction.com

73170 N. Ohio • Wichita, KS 67219 • 316-832-0063 (Office)

Andale Construction Bidding Qualifications

Past Project References:

Customer	Sedgwick County Kansas
Contact	Randy Downs/ Lyn Packard
Contact Number	316-660-1777
Job Description	Super Seal 2015
Scope of Work	Five miles of earthwork, stabilization and chip seal 4,600 cy of earthwork 1,350 tons of cement stabilized base consisting of Super Slurry 116 sy of driveway pavement
Job Description	Super Seal 2016
Scope of Work	Four miles of earthwork and stabilization with Nova Chip surface 4,100 cy of earthwork 1,486 tons of cement stabilized base consisting of Super Slurry
Job Description	93rd St N from Meridian to Broadway
Scope of Work	1.75 miles of earthwork, stabilization, and RCC paving 4,000 cy of earthwork 710 tons of cement stabilized base consisting of Super Slurry 4,400 cy of RCC paving

Customer	BHP Billiton
Contact	Mike Murphy
Contact Number	607-426-8228
Job Description	Complete pad construction for horizontal oil rigs
Scope of Work	Over 80 pads on average of 5 acre. Mass grading from 15,000 to 100,000 cy of earthwork, soil stabilization, and 2" of rock surfacing

Customer	Air Capital Warehouse
Contact	Lou Robelli
Contact Number	316-761-5705
Job Description	Building Pad and Parking Lot
Scope of Work	Mass grading for 325,000 sf building pad 90,000 cy of on-site cut and fill. 950 tons of cement stabilized base consisting of Super Slurry
Job Description	Hayes Parking Lot
Scope of Work	240,000 sf of 2.5" rock parking area on 12" stabilized base for Semi truck parking lot 15,500 cy of mass grading 663 tons of cement stabilized base consisting of Super Slurry 2,600 tons of rock surface 300 lf of RCC flume

Andale Construction Bidding Qualifications

Past Project References:

Customer	Blattner Energy
Contact	Mark Widman
Contact Number	320-241-7035
Job Description	Buffalo Flats Substation
Scope of Work	Mass grading, soil stabilization, and rock surfacing 100,000 cy of earthwork 6,500 tons of 24" cement stabilized base consisting of Super Slurry 23,000 tons of imported AB3 8,500 tons of surface rock
Job Description	Kingman Substation
Scope of Work	Rock surfacing 6,500 tons of surface rock

Customer	City of Bel Aire, KS
Contact	Anne Stephens
Contact Number	316-744-2451
Job Description	Chapel Landing Paving Improvements
Scope of Work	Grading, stabilization, curb and gutter, and RCC paving 3,000 cy of imported fill 40 tons of cement stabilized base consisting of Super Slurry 1,600 lf of curb and gutter 400 cy of RCC

Customer	City of Arkansas City, KS
Contact	Eric Broce
Contact Number	620-441-4403
Job Description	Skyline Road & 61st Street Improvements
Scope of Work	General contractor, earthwork, base rock, curb and gutter, and concrete paving 15,000 cy of earthwork 17,500 tons of base rock 6,500 lf of curb and gutter 25,000 square yards of conventional concrete pavement

Customer	Harper County
Contact	John McClure
Contact Number	620-842-2471
Job Description	Bluff City Road
Scope of Work	Grading for 5 miles of county road 1,800 tons of cement stabilized base consisting of Super Slurry
Job Description	Harper County Roads 2016
Scope of Work	Grading for 11 miles of county roads 4,653 tons of cement stabilized base consisting of Super Slurry

Andale Construction Bidding Qualifications

Past Project References:

Customer	Hutton Construction	
Contact	Andy Gamble	
Contact Number	620-241-3095	
Job Description	CHS New Maintenance Area Paving	
Scope of Work	190 tons of cement stabilized base consisting of Super Slurry 1,740 cy of RCC paving	
Job Description	CHS Asphalt Roads 2017	
Scope of Work	170 tons of cement stabilization consisting of Super Slurry	
Job Description	CHS Coke Storage Slab	
Scope of Work	96 tons of cement stabilized base consisting of Super Slurry	

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745



Phone: 785-296-2235
Fax: 785-296-2799
Hearing Impaired - 711
publicinfo@ksdot.org
<http://www.ksdot.org>

Mike King, Secretary
Catherine M. Patrick, P.E., Director
Troy R. Whitworth, Assistant to the Director

Sam Brownback, Governor

June 29, 2016

VENDOR ID: 00179
ANDALE CONSTRUCTION INC
3170 N OHIO
WICHITA, KS 67219-4134

A review of your financial statement has been made and you are now qualified with the Secretary of Transportation, Kansas Department of Transportation, to bid on the class, or classes, of work listed below.

The aggregate amount of your contracts with the Secretary of Transportation, plus the unearned amount of all your other contracts with the Secretary of Transportation, plus the unearned amount of all your other contracts in the state and/or any other states shall not exceed **\$15,400,000**.

To remain prequalified, submit a completed Questionnaire annually, at other times the Committee requests, and within 30 calendar days after a change in business ownership. Unless you are otherwise notified, you will remain on the qualified list of bidders until **July 1, 2017**.

- A. ALL EARTHWORK
- B. EARTHWORK-MINOR: LESS THAN 10,000 CUYD
- C. STABILIZED SUBGRADES AND BASE COURSES: SUBGRADE MODIFICATION, LIME TREATED SUBGRADE, CEMENT OR FLY ASH TREATED SUBGRADE, CRUSHED STONE SUBGRADE, AGGREGATE BASE, CEMENT TREATED BASE, GRANULAR BASE
- I. MISCELLANEOUS CONCRETE: CURB AND GUTTER, SIDEWALK, CONCRETE DITCH LINING, CONCRETE RIPRAP, FLUMES, INLETS
- J. PIPE: ENTRANCE, CROSS ROAD, EROSION AND LINER PIPE, STORM AND SANITARY SEWER, UNDERDRAINS, EDGE DRAINS
- L. PORTLAND CEMENT CONCRETE PAVEMENT-MINOR: LESS THAN 10,000 SQYD, PAVEMENT PATCHING (EXCLUDING ASPHALT PATCHING)
- P. AGGREGATE DRAINAGE IMPROVEMENTS
- Y. MISCELLANEOUS: SUPER SLURRY
- Z. STABILIZED SUBGRADES AND BASE COURSES: LESS THAN 20,000 SQYD. SUBGRADE MODIFICATION, LIME TREATED SUBGRADE, CEMENT OR FLY ASH TREATED SUBGRADE, CRUSHED STONE SUBGRADE, AGGREGATE BASE, CEMENT TREATED BASE, GRANULAR BASE

If you have questions or concerns, please contact this office at (785) 296-2235 or by e-mail at operations@ksdot.org.

Sincerely,

A handwritten signature in cursive script that reads "Catherine M. Patrick".

Catherine M. Patrick, P.E.
Director, Division of Operations



ANDALE CONSTRUCTION INC.

www.andaleconstruction.com

3170 N. Ohio • Wichita, KS 67219 • 316-832-0063 (Office)

Current Major Equipment List:

Year	Make	Model/Description
	ACEIT	Dispenser
	Billy Goat	F1302H
	Billy Goat	F1302H
	Billy Goat	F1302H
	Billy Goat	F1302H
	Billy Goat	F1302H
	Billy Goat	F1302H
	Billy Goat	F1302H
	Billy Goat	F1302H
2008	Caterpillar	140M
2008	Topcon	GPS
2009	Caterpillar	140M
2009	Topcon	GPS
2011	Caterpillar	140M
2014	Topcon	GPS
2011	Caterpillar	160M2
2012	Caterpillar	140M2
2015	Superior	Broom SM80K
2007	Gomaco	GT3600
2008	Atlas Copco	XAS185JD7PE-R
2006	Sullair	750H
2014	Husqvarna	FS5000D
2005	Husqvarna	GX-4200
2012	Caterpillar	TILL11X30
2015	Big G	Disc 1514 800-22
2014	Sunflower	1710HD
2013	Komatsu	D61PXI-23-N
2013	Komatsu	D61PXI-23-U
1996	Caterpillar	D5G
2004	Caterpillar	330CL
2014	Komatsu	PC240LC-10-RP
2014	Kubota	KX080-4R3
2014	Kubota	KX080-4R3
2014	Kubota	KX040-4R3AP
2016	Komatsu	PC390LC-11-N
1998	Hyster	H90XLS
2015	Toyota	8FGU25
2002	John Deere	4510
1995	John Deere	8570
1995	John Deere	8770
2004	John Deere	9320
2001	John Deere	9300
2009	John Deere	9630
2012	Caterpillar	XQ350

Current Major Equipment List:

Year	Make	Model/Description
2017	Honda	EU2000T1A1
	Billy Goat	GZ401H
2014	Tramac	V1800 Hammer
2014	Caterpillar	H65E
2008	Grade King	Grade King XII Scraper 12'
2008	Rome	Smooth-n-Go Roller
2015	Somero	S22-E
2016	Somero	S940
2010	NYE	30CP37 (USED ON EX 1 R)
2013	Gomaco	RTP-500
2011	Wirtgen	WR2400
2014	Wirtgen	WR240i
2012	Caterpillar	CP74B
2015	Caterpillar	CP74B
2015	Hamm	H20i P
2014	Wacker	CRT 60
2016	Wacker	CRT60
	Razerback Walker	436
2009	Volvo	Paver ABG7820
2014	Landa	Power Washer Hot Water Model VH65-30024C Natural Gas
2014	Landa	Power Washer VAG5-30024B (for Harper)
2012	Landa	Power washer for slurry job sites Model MHC4-30324E
2012	Kubota	RTV500-H
2014	Kubota	RTV500
2016	Polaris	Ranger RTV
2010	Caterpillar	623G
2013	Caterpillar	623H
2013	Caterpillar	623H
2016	KTEC	1233 ADT
2012	Caterpillar	CC34
2008	Hamm	3412
2012	Hamm	3410
2013	Bomag	BW211D
2001	Caterpillar	252
2010	John Deere	326D
2015	Bobcat	S650-R
2014	Kubota	SVL75-2HWC
2014	Kubota	SVL75-2HWC
2014	Kubota	SVL90-2HC
2014	Kubota	SVL90-2HFC
2016	Caterpillar	299D2XPS2C
2017	Kubota	Skid Steer SVL95
2012	Balzer	6,000 Gallon Vac Tank
2012	Balzer	4,500 Gallon Vac Tank
2006	Caterpillar	TH460B
2015		Truss Screed
	Volvo	L70C
1999	Volvo	L220D
2007	Volvo	L110F
2012	Caterpillar	414E

Current Major Equipment List:

Year	Make	Model/Description
2014	Load Rite	Scales Attachment
2014	Caterpillar	Loader 950K
2008	Volvo	L120F
2015	John Deere	644K
2016	John Deere	644K
2017	Honda	WB20XT3A
2017	Honda	WB20XT3A
2017	Honda	WB20XT3A
2017	Honda	WB20XT3A
2017	Honda	WB20XT3A
	Robin Pump	PTD410T
2000	Volvo	Water Truck A40D 8000 gallons
1969		Concrete Batch Plant #1
2007	Seimens	Concrete Batch Plant
2015	ICM	Cement Storage Silo 565 bbl 2,260 cu./ft.
2012	Con-E-Co	LoPro 12 HP Portable Concrete Batch Plant
2013	Con-E-Co	LoPro 327 Portable Concrete Batch Plant #2
2012	HFB	Slurry Plant #2
2012	Barnes	2 Cement silos
2012	Schaben	1 Water Tank
2008	HFB	Slurry Plant #1
2014	HFB	2 - 2200 cubic foot portable cement silos
2015	HFB/ICM	Slurry Plant #3
2017	HFB	Mobile Silo #1
2016	Rapid Mix	SS210

Document A305

Contractor's Qualification Statement *for Ellsworth Construction on the Coffeyville Airport Project*

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: CITY OF COFFEYVILLE & BURNS MCDONNELL ENGINEERS

ADDRESS: 9400 WARD PARKWAY KANSAS CITY, MO 64114

SUBMITTED BY: JEREMY WORTHINGTON

NAME: Ellsworth Construction, LLC

ADDRESS: 5141 S 24th W Ave, Tulsa, OK 74107

PRINCIPAL OFFICE: SAME AS ABOVE

☒ Corporation

☐ Partnership

☐ Individual

☐ Joint Venture

☐ Other

NAME OF PROJECT (if applicable): COFFEYVILLE AIRPORT

TYPE OF WORK (file separate form for each Classification of Work):

☐ General Construction

☐ HVAC

☐ Electrical

☐ Plumbing

☒ Other (please specify) Civil Site Work

§ 1. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 30 + Years

§ 1.2 How many years has your organization been in business under its present business name? 13 Years Under Current Corp Structure

§ 1.2.1 Under what other or former names has your organization operated?
Ellsworth Sealcoating, Inc.

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: December 2004

§ 1.3.2 State of incorporation: Oklahoma

§ 1.3.3 President's name: Robert Ellsworth

§ 1.3.4 Vice-president's name(s)

§ 1.3.5 Secretary's name: Nathan Ellsworth
§ 1.3.6 Treasurer's name: Nathan Ellsworth

§ 1.4 If your organization is a partnership, answer the following:

§ 1.4.1 Date of organization:
§ 1.4.2 Type of partnership (if applicable):
§ 1.4.3 Name(s) of general partner(s):

§ 1.5 If your organization is individually owned, answer the following:

§ 1.5.1 Date of organization:
§ 1.5.2 Name of owner:

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

§ 2. LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

N/A

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

Oklahoma

§ 3. EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

Dirt Excavation, Site Concrete, Site Asphalt, Underground Utilities

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it?

No

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

No

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

No

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

No

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

Boise City Airport	City Of Boise City	\$400,000
Sulphur Airport	City Of Sulphur	\$704,000
Beaver Airport	City Of Beaver	\$600,000
Okemah Hospital	Creek Nation	\$2,000,000
Okemah Road 1100	Creek Nation	\$3,100,000
COT 104937	City of Tulsa	\$1,900,000
COT 144313	City of Tulsa	\$6,500,000
COT 104714-E	City of Tulsa	\$5,400,000

§ 3.4.1 State total worth of work in progress and under contract:

19,000,000

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

Pogue Airport	City Of Sand Springs	\$3,000,000	2015
Stroud Airport	City OF Stroud	\$400,000	2015
10 th Street Henrietta	Creek Nation	\$2,145,803	2016
Okemah Airport	City of Okemah	\$1,200,000	2015
Choctaw Casino	Choctaw Nation	\$4,000,000	2015
Osage Nation Master Plan	Osage Nation	\$3,875,000	2016
Pryor Airport	City of Pryor	\$2,216,318	2016

§ 3.5.1 State average annual amount of construction work performed during the past five years:

\$18,000,000

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

Robert Ellsworth	Managing Member	30 Years Experience
Nathan Ellsworth	Managing Member	11 Years Experience
Jimmy Minnick	General Superintendent	20 Years' Experience
Robin Balsters	Concrete Forman	25 Years Experience
Vernon Hilton	Asphalt & Excavation Forman	18 Years Experience
Jeremy Worthington	Estimator	18 Years' Experience

§ 4. REFERENCES

§ 4.1 Trade References:

Apac Central, Inc	Steve Yocham	918.438.2020
Yellowhouse Machinery	Jeff Shaw	918.245.5926
Brownco Manufacturing	Dana Todd	918.794.2855
Greenhill Materials, Inc.	Matt Ritchie	918.266.6861
Utility Supply Co	Shawn Kurtz	918.266.0209

§ 4.2 Bank References:

FNBBA	Donnie Cox	918.764.3428
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§ 4.3 Surety:

§ 4.3.1 Name of bonding company:

Mid-Continent Group

Mark Eastin IV

918.588.1262

§ 4.3.2 Name and address of agent:

Fennell and Associates

Cindi Smith

918.632.0136

- A. Current Bonding Rate - 1%
- B. Single Project Bonding Capacity - \$10 Million
- C. Aggregate Bonding Limit - \$40 Million

§ 5. FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

§ 6. SIGNATURE

§ 6.1 Dated at this _____ day of _____

Name of Organization: Ellsworth Construction, LLC

By: JEREMY WORTHINGTON

Title: ESTIMATOR / PROJECT MANAGER

§ 6.2

M [redacted] being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this [redacted] day of [redacted] 20 [redacted]

Notary Public: [redacted]

My Commission Expires: [redacted]



11 E 2nd St. • P.O. Box 1629 • (620)252-6100
Coffeyville, KS 67337-0949

June 20, 2017

Mr. Todd Rastorfer
Engineer - Kansas
Federal Aviation Administration Central Region
Airports Division (ACE-600), Room 364
901 Locust
Kansas City, MO 64106-2325

Re: City of Coffeyville Concurrence of Airport Engineer's Recommendation for the Taxiway
Overlay project at the Coffeyville Municipal Airport (CFV)
AIP No. 3-20-0011-019

Dear Mr. Rastorfer:

The City of Coffeyville has received and reviewed the engineer's recommendation for the aforementioned project as prepared by Burns & McDonnell and dated June 20, 2017. A copy is enclosed for your benefit.

Based on conversations between City Staff and Burns & McDonnell and the FAA Staff, the governing body for the City of Coffeyville concurs with acceptance of the bidder's voluntarily reduced Base Bid for the Taxiway project to Andale Construction for \$587,503.52. This recommendation is contingent on receiving 90% matching federal funds for the selected recommendation.

I trust this information is sufficient for your purposes. If there are any additional questions or comments regarding this information, please contact the Superintendent of Engineering for the City at (620)252-6131.

Sincerely,

Paul Baurer
Mayor, City of Coffeyville

cc: Kerry Adams, BMCD



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

MEETING DATE	June 27, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-47	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE AN ENGINEERING SERVICES AGREEMENT WITH TRINITY CONSULTANTS FOR SPILL PREVENTION CONTROL & COUNTERMEASURE PLAN, AND STORM WATER POLLUTION PREVENTION PLANS	
REQUESTING DEPARTMENT	Electric Utility	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$11,700
	Budget Line Item:	800-5-030-478
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Authorizes the Mayor to execute an agreement with Trinity Consultants for Engineering Services.	

BACKGROUND	The electric utility is required to develop and maintain both a Spill Prevention Control & Countermeasure Plan (SPCC) and a Storm Water Pollution Prevention Plan (SWPP) for all of our facilities. In 2011-2012, the plan was reviewed and updated by Trinity Consultants. These plans must be reviewed and updated every 5 years per KDHE and EPA regulations. Burns & McDonnell Engineering developed the Storm Water Pollution Prevention plan for Generating Facility #2, however, did not develop a Spill Prevention Control & Countermeasure Plan. Staff received pricing to review our existing plans, including development of the SPCC Plan for Gen2 from 2 engineering firms: • Sega Engineering \$50,500 • Trinity Consultants \$11,700 • Burn & McDonnell TBD Burns & McDonnell have been in the process of preparing a cost estimate for several months.
SPECIAL NOTES	NA
ANALYSIS	Trinity Consultants offers the best pricing due to the fact they developed the current/existing plans.
PUBLIC INFORMATION PROCESS	NA
BOARD OR COMMISSION RECOMMENDATION	NA
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to execute a Professional Services Agreement with Trinity Consultants for SPCC and SWPPP plan development and updating for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Trinity Consultants Proposal



9777 Ridge Drive | Suite 380 | Lenexa, KS 66219 | P (913) 894-4500 | F (913) 894-4510

trinityconsultants.com



VIA E-MAIL: mshook@coffeyville.com

May 2, 2017

Mr. Michael D. Shook
Deputy Director of Electric Utilities
City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337

*RE: Proposal for Services to Prepare the SPCC Plan for the New Reciprocating Engine Generating Facility
Update the Main Facility SPCC Plan and the SWPPP
Proposal #171701.0093*

Dear Mr. Shook:

Trinity Consultants (Trinity) is pleased to provide this proposal for services to prepare the Spill Prevention, Control, and Countermeasure (SPCC) Plan for the City of Coffeyville, Kansas (Coffeyville). Coffeyville will be installing a new Reciprocating Engine facility approximately nine miles from Coffeyville's main generator station. This proposal describes the scope of work and cost for Trinity to prepare and certify the SPCC Plan. The scope and cost included in this proposal are based on Trinity's experience with this type of work.

Coffeyville also requests that Trinity review and update the SPCC Plan and a Stormwater Pollution Prevention Plan (SWPPP) for the existing facility. Separate tasks are included to cover this scope of work.

SPCC/SWPPP BACKGROUND

Coffeyville plans to complete installation of a new Reciprocating Engine Generating facility (Facility). The Facility will have a tank yard which will contain the following bulk storage tanks¹:

- New oil tank with a design capacity of 11,298 gallons
- Used oil tank with a design capacity of 6,048 gallons
- Service oil tank with a design capacity of 6,048 gallons
- Urea tank with a design capacity of 30,703 gallons

In addition to the bulk storage tanks, the Facility will have three Wartsila Reciprocating Engines, each engine with oil sump pans of 3,300 gallon capacity, and an engine hall will have softened water tanks, and potential containers for oil. The maintenance shop to the east of the Facility will have containers of glycol or oil.

An SPCC Plan is required for facilities that store an aggregate aboveground storage capacity of 1,320 gallons of oil onsite. The proposed Facility easily exceeds this capacity. The SPCC Plan must identify all oil containers of 55-gallons or larger. Oil containers include operational and process equipment (i.e. hydraulic presses, heat transfer fluid system, oil-filled electrical transformers, gear boxes, machining equipment, scales, elevators,

¹ Email from Mr. Michael Shook (Coffeyville) to Mr. Don Gansert (Trinity) on April 20, 2017.

quench tanks, reaction vessels, process tanks, etc.), and all bulk oil storage containers (i.e. drums, totes, and tanks). The types of oils include petroleum (hydraulic oil, motor oil, fuel oil, mineral spirits, used oil, etc.) and non-petroleum oils (vegetable oil, soy oil, cocoa butter, etc.). The plan will identify the oil-filled containers that are exempt from the requirements.

SCOPE OF WORK

Trinity proposes to complete the following tasks as part of this project.

Task 1. Prepare Draft SPCC Plan

It is important to note that a complete inventory of all containers of 55-gallons or larger must be included in the SPCC plan. Therefore, an inventory of all oil containers in bulk storage, operational and process equipment, and mobile equipment must be accounted for. Trinity assumes that Coffeyville will provide the maximum capacity of all oil containers and design drawings for the containment areas. Trinity will work with Coffeyville on developing a range that best represents the inventory of portable containers such as 330-gallon totes and 55-gallon drums and the approximate onsite location for these portable containers.

All bulk oil storage containers (including tanks, totes, and drums) must have general and sized secondary containment, sufficient to contain the capacity of the container plus sufficient freeboard for precipitation (if exposed to storm water). EPA does not define "sufficient freeboard", but recommends adequate containment for a 25-year, 24-hour rainfall event. Trinity requests that Coffeyville provide the approximate location and preferred secondary containment measures for the proposed tanks, totes, and drums of oil.

Oil handling areas (e.g., truck and railcar loading/unloading areas), oil-filled operational equipment, and oil-filled manufacturing equipment must have general secondary containment per 40 CFR 112.7(c). General secondary containment requirements can be achieved using various prevention systems (e.g., dikes, curbing, sumps, diversion ponds, etc.). Trinity requests Coffeyville provide their preferred general secondary containment measures, and Trinity will work with Coffeyville to determine the most cost-effective, efficient, and sustainable general secondary containment measures to ensure compliance with the regulations.

Trinity will incorporate the new Facility into the current SPCC Plan for the Main Facility. Trinity will organize the SPCC Plan to follow the most current SPCC regulations (as recommended by EPA) such that an EPA inspector reviewing the Plan can easily identify where the required information is contained. The plan will document the revision history and include appendices that contain site diagrams, emergency response contacts, inspection schedules, inspection templates, action plans where actions are required for full compliance with the SPCC Program, and other items as necessary.

Trinity will prepare a single iteration of the draft SPCC Plan for Coffeyville's review. Based on comments received on the draft, Trinity will prepare the final plan. Trinity's professional engineer (P.E.) must review and approve of any changes by Coffeyville to the draft plan. Once Trinity has approved the changes, the P.E. will provide a stamped, certified SPCC Plan in a three-ring binder and email an electronic copy.

Task 2. Site Visit during Reciprocating Engine Facility Operations

Trinity understands that once the facility is in full operation, there may be additional changes at the site. Trinity proposes a site visit within three months after the facility is in operation to verify the oil container inventory. Please note that this task does not include the cost for updating changes discovered during the site visit that

were not identified in Task 1 of this proposal. Trinity will charge the time updating the plan as time and materials based on Trinity's standard hourly rate. Trinity can provide a cost estimate for updating the plan at the request of Coffeyville.

Please note that any changes that require a P.E. certification must be incorporated into the SPCC Plan with six months of the change. Trinity will work with Coffeyville to ensure this requirement is met following the site visit.

Task 3. Site Visit to Review SPCC Plan and SWPPP for the Main Facility (Optional)

After the site visit for Task 2, Trinity will spend time the same day visiting the oil and chemical storage locations for the Main Facility and compare the current status to the information in both the existing SPCC Plan and SWPPP for the Main Facility.

Trinity will compile a list of deficiencies (if any), and provide recommended corrective actions to Coffeyville on how best to address the deficiencies. Scope does not include updating the existing SPCC Plan or SWPPP. Trinity will provide a separate cost to update the information in both plans at the request of Coffeyville.

Task 4. Prepare SPCC & SWPPP Training Presentation (Optional)

As an optional task, Trinity will update the SPCC and SWPPP PowerPoint presentations for changes that are not up-to-date in the current presentations. The presentation will include the regulatory information, containers to be inspected, an example of an inspection sheet, performing an actual inspection, etc.

ASSUMPTIONS

The proposed tasks and cost estimate to prepare the SPCC Plan is based on the following assumptions:

- The site visit will be performed in a single day, combining the site visit of Tasks 1 and 3 into a single day.
- Trinity will be granted permission to take pictures during the site visits to verify container and containment information.
- The facility will be in compliance with the SPCC requirements; otherwise, each compliance issue will be addressed as an action item with an agreed upon completion date.
- Electronic copies of any required maps and site diagrams of the facility will be provided to Trinity.
 - Trinity will update these site maps with the required information.
- A draft of any in-house procedures required to be included in the SPCC Plan will be provided to Trinity (e.g. truck unloading procedures, etc.).
- Scope assumes Coffeyville is not required to prepare a Facility Response Plan per 40 CFR 112.20.

PROJECT BUDGET

Trinity is available to begin work on this project upon notification of acceptance from Coffeyville. The total cost for this project (as outlined in Table 1 below) is estimated at \$8,900 (Tasks 1 & 2) without the optional task, or a total of up to \$11,700 if Coffeyville includes the optional Task 3 and Task 4. The project costs will be billed on a time and materials basis. Any services provided beyond the scope of services listed within this proposal will be billed on a time-and-materials basis with prior approval from Coffeyville.

Table 1 – Budget Summary

Task	Description	Total \$
1	Prepare Draft SPCC Plan	\$7,400
2	Site Visit of New Facility	\$1,500
3	Site Visit of Main Facility (Optional)	\$1,400
4	Update SPCC & SWPPP Training (Optional)	\$1,400
Total (Tasks 1 & 2):		\$8,900
Total (Tasks 1, 2, Optional 3, & Optional 4):		\$11,700

If the scope of work is acceptable, you may issue a purchase order or sign and return the attached Work Authorization.

Trinity appreciates this opportunity to partner with Coffeyville on this project. If you have any questions or comments about the information presented in this proposal, please do not hesitate to call me at (913) 894-4500.

Sincerely,

TRINITY CONSULTANTS



Don Gansert
Managing Consultant

RESOLUTION NO. R-17-47

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES AGREEMENT WITH TRINITY CONSULTANT TO DEVELOP A SPILL PREVENTION CONTROL & COUNTERMEASURE PLAN (SPCC), INCLUDING REVIEW AND UPDATING OF EXISTING STORM WATER POLLUTION PREVENTION PLANS (SWPP) FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to execute an Engineering Services Agreement with Trinity Consultants in the amount not to exceed \$11,700.00 to develop a Spill Prevention Control & Countermeasure Plan (SPCC), including review and updating of existing Storm Water Pollution Prevention Plans (SWPPP) for the City of Coffeyville Electric Utility.

ADOPTED THIS 27th DAY OF JUNE 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Trinity Proposal #: 171701.0093 **Date:** June 16, 2017

Project # and Title: Prepare SPCC Plan for New Reciprocating Engine Facility & Visit Main Facility

Consultant: TRINITY CONSULTANTS, INC.
9777 Ridge Drive, Suite 380
Lenexa, KS 66219
(913) 894-4500
Don Gansert
dgansert@trinityconsultants.com

Client: CITY OF COFFEYVILLE
P.O. BOX 1629
Coffeyville, KS 67337
(620) 252-6100
Michael Shook
mshook@coffeyville.com

Budget: \$8,900 (Tasks 1 & 2) or \$11,700 with Optional Tasks 3 & 4

Scope of Work: As outlined in Trinity's Proposal Number 171701.0093 dated April 28, 2017, Trinity proposes to perform the following tasks;

- > Task 1: Prepare the SPCC Plan for the new Reciprocating Engine Facility.
- > Task 2: Perform a site visit three months after startup to verify oil containers onsite.
- > Task 3 (Optional): After performing Task 2, visit the oil and chemical container locations for the Main Facility, verify the information against the current SWPPP and SPCC Plans. Provide recommendations (if any) to the City of Coffeyville.
- > Task 4 (Optional): Update the SPCC and SWPPP training presentations to reflect the new facility operations.

Terms and Conditions: The terms and conditions attached constitute a part of this Agreement unless superseded by an executed Master Service Agreement and/or Contract previously signed by Client and Consultant.

Client hereby authorizes Consultant to start services upon receipt of this Authorization. Client agrees to reimburse Consultant in accordance with monthly invoices.

City of Coffeyville

Client

TRINITY CONSULTANTS, INC.

Consultant

Client Representative Signature

Consultant Representative Signature

Michael Shook

Client Representative

Don Gansert

Consultant Representative

Deputy Director of Electric Utilities

Title

Managing Consultant

Title

Date

June 16, 2017

Date

STANDARD TERMS AND CONDITIONS

- (1) **Acceptance** This order, of which these terms and conditions are an integral part, shall become a binding contract when accepted by Client's acknowledgment of the commencement of performance hereof. No revisions to this order shall be valid unless in writing and signed by an authorized representative of Consultant; and no conditions stated by Client in accepting or acknowledging this order shall be binding upon Consultant unless expressly accepted in writing by Consultant.
- (2) **Payment** Compensation for Consultant's services to Client shall be payable for each project as stated in the Consultant's Price Schedule. Invoices for services performed and not previously billed shall be submitted to Client monthly by Consultant. Payments are due thirty (30) days after invoice date. Overdue invoices are subject to interest at the rate of eighteen per cent (18%) per annum. Consultant shall have the right to suspend its work performance when, in its sole opinion, any uncollected accounts receivable have aged to a point it considers severely delinquent. Payments to the Consultant shall be made as follows: Trinity Consultants, Inc., P.O. Box 972047, Dallas, TX 75397-2047, Attention: Accounts Receivable, collections@trinityconsultants.com. Consultant also accepts ACH payments as well as Visa, Mastercard and AMEX payments.
- (3) **Changes** Client shall have the right at any time to make changes in the drawings, designs, specifications, materials, time and place of delivery and method of transportation. If any such changes cause an increase or decrease in the cost, or the time required for the performance, an equitable adjustment shall be made and this Agreement shall be modified in writing accordingly. Billings to Client shall incorporate the effect of any such changes.
- (4) **Assignments** Any assignment of this Agreement, in whole or in part, or of any interest hereunder by one party without the other party's prior written consent shall be void.
- (5) **Termination** Except as otherwise provided in this Agreement, if either party breaches any material terms, conditions, or covenants of this Agreement and such breach continues for 15 days after notice thereof by the other party requiring that such breach be cured or corrected and stating its intention to terminate this Agreement if there is no cure or correction, then, in addition to all other rights and remedies of the non-breaching party, at law or in equity or otherwise, this Agreement shall be terminated at the expiration of such 15-day period if there has been no cure or correction. If this Agreement is terminated under said conditions, Consultant shall be entitled to payment, within 30 days of such termination, for all undisputed services rendered and products produced by Consultant, as well as reimbursement for all undisputed costs theretofore incurred by Consultant for the benefit of Client, through the effective date of such termination and for any undisputed services utilized to complete the termination of the Agreement after the effective date of the termination.
- (6) **Software Licensing** To the extent that Consultant delivers licensable software as part of this Agreement, Consultant will provide a license agreement for use of the software at the location or locations specified in the Scope of Work. Client shall agree to be bound by the Terms and Conditions of the license. Consultant shall retain the rights to all source code generated under the agreed scope of work.
- (7) **Limitation on Liability** Consultant warrants and represents that the services and products provided to Client under this Agreement will comport with generally accepted professional practices and standards of care, as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of Consultant's work by Client shall not operate as a waiver or release. Consultant will not be responsible or liable for any special, indirect, consequential or incidental damages arising out of such services of this agreement, whether such damages are suffered by client, any customer of client, or any other third party, even if Consultant has been advised of the possibility of such damages.

- (8) Excusable Delay To the extent any significant delay in Consultant's performance is caused by an act or omission on the part of Client or any of its Consultants or agents who are performing work in connection with this Agreement, an adjustment shall be made in the performance schedule and an adjustment of the price provisions of this Agreement shall be made to reflect any reasonable additional costs that Consultant must incur because of such delay, unless such delay caused by Client or its Consultants or agents resulted from any causes beyond its control. If Consultant is completely and permanently prevented from completing performance of its obligations by any of the events described above, Consultant shall be excused from any such further performance. All amounts previously paid to Consultant and all additional amounts then due, as if an invoice had been sent to Client on the date of the event for work completed by Consultant, shall belong to Consultant.
- (9) Nondisclosure During the term hereof and for three years following the stated expiration date of this Agreement, the party receiving confidential or proprietary information ("Receiving Party") ("Confidential Information") shall: (a) restrict disclosure of the Confidential Information solely to those of its employees and agents with a need to know, and not disclose it to other persons, (b) advise its employees and agents of the obligation of confidentiality hereunder, and (c) require its employees and agents to use the same degree of care as is required with its own Confidential Information, but in no event less than reasonable care. The Receiving Party shall have no obligation to preserve the confidentiality of any information which (a) was previously known to it free of any obligation to keep it confidential, (b) is distributed to third parties by the providing party without restriction, (c) is or becomes publicly available, by other than unauthorized disclosure by it or its employees or agents, or (d) is independently developed by it. It shall not be a breach of the confidentiality obligations hereof for the Receiving party to disclose Confidential Information where, but only to the extent that, such disclosure is required by law or applicable legal process, provided in such case, the Receiving Party shall (i) give the earliest notice practicable to the party disclosing the Confidential Information ("Disclosing Party") that such disclosure is or may be required and (ii) reasonably cooperate with the Disclosing Party in protecting the Confidential Information which must so be disclosed." Subject to the provisions hereunder, the obligation to maintain confidentiality shall expire one (1) year after termination of the agreement or relationship between both parties.
- (10) Work Product Supplied By Consultant Consultant may provide certain work product ("Work Product") to Client during the course of this Agreement for use by Client at its facility set forth in the corresponding Work Authorization or Contract Documents ("the Licensed Facility"). Client understands that such Work Product may not be reproduced by Client without Consultant's express written consent and may not be used by Client outside the Licensed Facility or otherwise distributed outside the Licensed Facility.
- (11) Waiver No provision of this Agreement shall be deemed waived, amended, or modified by either party unless such waiver, amendment, or modification is in writing and signed by the party against which it is sought to be enforced.
- (12) Insurance Consultant carries the following insurance policies to provide coverage for its operations, property and employees while performing services:
- a. Commercial General Liability with a limit of \$1,000,000;
 - b. Automobile Liability covering "any auto" with a limit of \$1,000,000;
 - c. Workers' Compensation to the extent required by applicable federal and state laws and regulations;
 - d. Employers' Liability with a limit of \$1,000,000;
 - e. Pollution Liability with a limit of \$1,000,000;
 - f. Professional Liability with a limit of \$5,100,000;
 - g. Umbrella Liability with a limit of \$10,000,000, which follows (a), (b), and (d) above.
- (13) Entire Agreement This document constitutes the entire agreement between Client and Consultant with respect to the subject matter hereof and is only superseded by a future fully executed Master Service Agreement or Contract.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 27, 2017	
RESOLUTION OR ORDINANCE NUMBER	G-17-02	
AGENDA TITLE	Ordinance to amend the 2017 Standard Traffic Ordinance.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Paul Kritz	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Bring the Standard Traffic Ordinance (STO) into compliance with new Kansas legislation.	
BACKGROUND	The City currently uses the 2015 version of the STO. New legislation which raises the fines for seatbelt violations will take effect July 1, 2017. That will require us to amend Section 182.1 to remain compliant with the new law. The 2017 STO will be available in the near future, but staff will need time to review it and make recommendations regarding possible changes. Therefore staff believes it is best to amend the current version so as to keep us in compliance.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	Approve the first reading of Ordinance No. G-17-02.
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	G-17-02

COFFEYVILLE RECREATION COMMISSION UPDATE

JUNE 2017

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 6, PM lap swim 7, water aerobics 9
- I have someone wanting to rent the pool on June 17th for a birthday party, I explained to her all my guards work for the city pool in the summer so it's hard to get guards to cover parties in the summer but I will send out a text and if I can get two guards to say they can work it we will be able to schedule it for her.

Special Events

- Volleyball open gym
- Initial art
- Father's Day Crafts
- Kids R Chefs
- Messy Hands
- Let's Get Healthy

Buddy Program

- Baseball (we have 40 participants)

Upcoming Events

- 4th of July crafts
- Superhero Day
- Toddler Paint Time

Sports

- The High School Volleyball summer league started on Tuesday June 6th
- Registrations have begun for Youth Volleyball and Football Cheerleading

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Working on the budget for my programs.
- We are currently taking registrations for youth football and soccer. The early registration deadline will be July 21st. We will start checking out football equipment on July 25th at 2PM.
- Youth football helmets have been sent into Riddell to get reconditioned. Only 76 of 120 helmets we had meet standards to be reconditioned.
- British Soccer Camp was June 5th – 9th. We had 14 campers this year, last year we had 26.
- I will order medals for blastball, t-ball, peewee, and midget.
- I will have a meeting on Wednesday, June 21st in Fredonia to discuss youth tackle football. Brett Anderson (Caney's Recreation Director) told me that his board wanted to go back to their old league. There is a group in Fredonia who is trying to create an all-inclusive league for SEK communities, and this is what Caney wants to join. It is basically a lot of the communities Caney played before joining us. I could not attend the last meeting because I was informed with short notice, and I already had a staff training scheduled. I did call one of the officials running the meeting and shared my thoughts and concerns with him. I'm hopefully we will be able to join this league, but I feel Caney went about it the wrong way. We already had a good league established and Brett should have brought these other communities to us, not us to them. New leagues bring up a lot of issues between, rules, weight limits, practice time, etc. This group in the past has also ran the league through one person which is totally wrong. There should be a board, and each community should have a member on that board. Also, this league could potentially have added travel for us. I have copied the agenda from that night and you can see the communities. Having said a lot of negatives feelings, this league could potentially be a great thing.
- Working with the city on a CRC appreciation night. Last year I was told they would have to charge us more than the \$400 for the party because we had more than 100 people in attendance. I called the aquatic center to ask if we could just stay at the \$400 rate because of the partnership that the CRC and City have, but I was told that we have too many people attend for that rate and we would now be charged \$650 for an appreciation night. Obviously \$250 is not that big of deal in the grand scheme of things, but it's more of the principal to me. Also, they would be making at least \$300 dollars off us. Just for reference, Independence would charge us \$500 for their pool.
- We're having 76 football helmets getting reconditioned. We had approximately 45 helmets that didn't meet the standard. I will budget to buy at least 12 new helmets.

Youth Football Meeting Agenda

Welcome - Carl Shay *Moved to Houston TX* - Buddy Diehl *Health Issues* - Marc Svaty- *HS HFC @ Fredonia*

Mission Statement: *Create an all-inclusive league that will create a positive experience for SE Kansas kids playing tackle football.*

1. Youth Football League Background

-Who was in a league last year

-Who wants to create a Youth Tackle Football League

(Fredonia/Elk Valley, Girard, St Paul, Cherryvale, Sedan, Caney, Yates Center, Humboldt, Eureka, Erie, Labette County, Independence, Coffeyville, ?Bluestem?) Italic w/ Underline Were Present

- **Parsons & Neodesha have been contacted- They will play flag football within their own community.*
- *Is there anyone that we might be missing? West Elk / Madison & Chetopa / Oswego*

2. My vision is for this to be an all-inclusive league. This group represents the bulk of SE Kansas. We all want to promote the game of football in our communities.

-Each school and community has different needs that need to be respected.

-Size of school, 3/4th grade team, travel are concerns

-Length of season and length of games are also concerns.

-Rules

-Retention Rate

3. 3rd/4th Grade Football Options

-Play 3rd/4th Grade Football

-Don't play 3rd/4th Grade Football

-Practice 3-4 Weeks, 1-2 Scrimmages, Jamboree, Play 1-2 games at end of season.

4. 5th/6th Grade Football

-Jamboree *Yes 3 Sites Weigh Ins*

-Competitive Schedule *Considerable Discussion- Upper / Lower Division - Some 4,5,6 Only*

-Divisions

-Playoffs (No more than 7 games) *Much Agreeance on A Shorter Season Than Junior High*

-Rules

5. Leadership Team

-Commissioner

-Executive Board (Rules & By Laws)

-Team/Community Representatives

-Schedule (Indy/C-Ville have Rec Commission Directors)

6. Wednesday, June 21st Meeting. *Asked that all schools interested can commit by this date so we can create schedule and establish rules. We ask that all schools declare the needs that they need so we can properly place the teams for their best interests.*

7. Area clinic / Youth Camp *We discussed a coaching clinic and a Youth Football Camp that would be hosted by SE Kansas High School Coaches.*

-What Else??? *Eureka showed interest in some informal summer 7on7 competitions.*

Conversation about neutral sites to help travel issues.

Conversation about using the turf fields to host multiple games to aid finding officials.

Conversation about using the turf fields if we have weather issues.

Conversation about if there are dates that a school want to host or does not want to host games because of community needs or schedules. I.E. Fredonia would like to host during their community homecoming.

DIRECTOR

- CRC Board voted to not renew our contract with Blue Cross Blue Shield for our medical and dental coverages. CRC Board voted to award our coverages to United Healthcare for June 2017-May 2018.
- The new seating area is complete at the Recreation Activities Center. Office Manager Christine Lay did a great job of design and as project manager.
- Our Budget Workshop with CRC Board Members will be Wednesday July 12th at 3:00 PM. CRC Budget will publish in the Saturday June 15th edition of the Coffeyville Journal with Budget hearing to be scheduled 10 days after publication (Board will set date and time at workshop). We will have our budget certified to USD 445 by August 1.
- The CRC Board of Directors gave the go ahead to staff to organize Advisory Committees. These Committees will be a way for staff to engage our patrons for feedback in aspects of: Programming and Facilities. We have such a wide range of programming from athletics to arts and crafts to tumbling, fishing derby, etc. Jaime, Andrew, Christine and Myself will each have a Committee that will meet several times per year to discuss aspects of CRC Operations. The CRC Board will have all final say on Fiscal and Policy Matters. Committees will begin forming in July.
- City Manager Kendal Francis and I met to discuss the Tennis Courts at LeClere Park. He will research data on Costs to renovate the Courts. There has been much speculation on what it would take financially to renovate (anywhere from \$30,000-\$50,000 per court).