

**COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 10, 2017
6:30 P.M.**

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – TBD

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, September 26, 2017
2. 2017 Appropriation Ordinance No. AO-17-19 – \$1,639,797.77
3. 2017 Appropriation Ordinance No. AO-17-19A – (Taylor Crane) \$ 17.18

REGULAR AGENDA ITEMS

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

1. Public Hearing – CDBG application for improvements to 10th Street.
2. Resolution No. R-17-76 – A Resolution to certify authority to apply for 2018 Kansas Small Cities Community Development Block Grant.
3. Resolution No. R-17-77 – A Resolution to assure funds will be provided for maintenance of street improvements financed with CDBG funds.
4. Resolution No. R-17-78 – A Resolution to execute an agreement with Southeast Kansas Regional Planning Commission for administration of the CDBG.

G. OLD BUSINESS

1. Ordinance No. G-17-05 – Second Reading of an Ordinance to amend the employee residency requirements.
2. Resolution No. R-17-71 – A Resolution to sell real estate located at 1401 W. 8th to Jim Linzey.

H. NEW BUSINESS

1. Resolution No. R-17-67 – A Resolution to execute a water purchase contract with RWD #6 Labette County.
2. Resolution No. R-17-74 – A Resolution to execute an agreement with Johnson Controls, Inc., to provide an investment grade energy audit.
3. Resolution No. R-17-75 – A Resolution to approve Change Order #2 with Goins Enterprises for the Acme Foundry Waterline Improvement Project.
4. Resolution No. R-17-79 – A Resolution to execute a work authorization with Transystems for a potential CDBG grant street improvement project on 10th Street from Camden to Gillam.
5. Resolution No. R-17-80 – A Resolution to execute a work authorization with Transystems for a potential CDBG grant waterline replacement project on 10th Street from Washita to Gillam.

6. Resolution No. R-17-81 – A Resolution to execute a work authorization with Transystems for a street improvement project on 10th Street from Gillam to Buckeye.
7. Resolution No. R-17-82 – A Resolution to execute a work authorization with Transystems for a waterline replacement project on 10th Street from Gillam to Buckeye.
8. Discussion on the former Community Health Clinic located at 600 Union.
9. 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)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library minutes

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 26, 2017
SENIOR CITIZENS CENTER 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 JIM C. TAYLOR, JR
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Dr. Dean McNamara, First Baptist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, September 12, 2017
 - 2. 2017 Appropriation Ordinance No. AO-17-18 – \$4,601,442.85

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Presentation by Johnson Controls and discussion on advanced metering infrastructure.
 - City Manager Kendal Francis stated city staff has met with Johnson Control regarding technology that will read water and electric meters as well as an LED street light project. David Villines from Johnson Controls spoke stating the city would go through the state contract to purchase the equipment, the city would determine what type of system to use; Johnson Controls is a performance contract company; they would guarantee the energy savings or revenue to pay for the project. Josh Wilkens, Johnson Controls, stated they would also be looking at exterior and interior lighting city owned buildings as well as the HVAC systems in addition to the metering. Utilizing AMI takes the human element out

of meter reading, and they are 99% accurate. Water meters lose efficiency over time which means customers will see higher readings due to higher accuracy. The cost savings will come from staff reductions and the greater accuracy in reading meters. The next step would be an investigative audit to determine if the project is feasible. Commissioners concurred to proceed, and a contract for Johnson Controls will be placed on the next agenda.

2. Ordinance No. G-17-05 – First reading of an Ordinance to amend employee residency requirements for the City of Coffeyville.

- City Manager Kendal Francis stated per the commission's direction, the ordinance has been prepared allowing a city employee to live in the state within 25 miles of City Hall and be able to safely and legally drive to City Hall within forty minutes from the employee's residence. Department heads are to reside in U.S.D. 445 school district, and the city manager is to reside in the city limits.

MOTION: Move to approve Ordinance No. G-17-05 for First Reading.

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

3. Resolution No. R-17-70 – A Resolution to purchase lube oil from Ramsey Oil Company for the electric utility.

- Electric Generation Superintendent Tony Lawson stated Shell Mysella engine oil is the original oil selected for the Wartsila units. Ramsey Oil Company is the Shell distributor for this area. The order will be for 6,500 gallons at a cost of \$40,625.

MOTION: Move to approve Resolution No. R-17-70 for adoption.

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

4. Resolution No. R-17-71 – A Resolution to execute a real estate sales contract with James F. Linzey for the purchase of 1401 W. 8th Street.

- City Manager Kendal Francis stated two proposals were received for 1401 W. 8th Street; one in the amount of \$43,000 and one for \$28,000. Staff recommended selling the building to Jim Linzey for \$43,000. Linzey wants to repair the roof and refurbish the building and rent it. His family has ties to the property. Commissioner Williams was concerned about selling the building to someone from out of town. The other proposal, while \$18,000 less than the Linzey proposal was for a local business. Commissioners agreed to table the item in order to get more information.

MOTION: Move to table Resolution No. R-17-71.

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

5. Resolution No. R-17-72 – A Resolution to approve a loan application for Baroness Properties for 1121 W. 9th Street.

- City Manager Kendal Francis stated Peggy Steele is applying for another \$40,000 loan to renovate a house at 1121 W. 9th Street. She has recently purchased the property and will renovate it for a rental. Twenty-five percent of the principle loan balance will be eligible for loan forgiveness.

MOTION: Move to approve Resolution No. R-17-72 for adoption.

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

6. Resolution No. R-17-73 – A Resolution to approve change order #2 for the Acme Foundry Street Improvement Project.

- Engineering Superintendent Thomas Osborn stated this change order to the project will add an area for street improvements on the west side of 15th and Willow and remove a driveway from the project at a cost of \$2,963.95. The additional costs are covered by grant funds.

MOTION: Move to approve Resolution No. R-17-73 for adoption.

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

7. Discussion on rental standards.

- Commissioners specified they were looking at rental standards and not minimum housing standards and requested staff provide them with examples and any checklists used from other communities. The city currently operates under the minimum housing ordinance which is complaint driven with 3 complaints. Peggy Steele read a letter encouraging the city to implement minimum standards, hire the additional staff or put together a citizen task force.

8. Discussion on filling vacant commission seat.

- Commissioners agreed to wait until after the November 7 election to fill the vacant position.

9. City Manager's Report

- City Manager Kendal Francis provided an update on the emergency services and municipal building projects, reported on Clean-Up Week to be October 9-15 and reviewed where campaign signs can be placed.

I. COMMENTS

1. Comments from Public

- John Hufferd invited commissioners to the November 11 Veterans Celebration.
- Charles Weed, 207 W. New, asked for information on housing demolition.

2. Comments from Commissioners and Staff

- Commissioner Kastler asked if the new fire truck would fit in the existing station. The truck will fit, however, a new ladder truck would not fit.
- Commissioner Taylor reported on the League of Kansas Municipalities annual conference he recently attended.

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 26, 2017**

4

J. EXECUTIVE SESSION(s)

1. Acquisition of real property

MOTION: Move to recess to executive session to discuss the potential purchase of certain real estate within the city limits pursuant to the acquisition of real property exception to reconvene in the commission room at 9:05 p.m.

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

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

Mayor Bauer stated there was no action as a result of the executive session.

2. Non-elected personnel

MOTION: Move to recess to executive session to discuss an employee's performance evaluation pursuant to the non-elected personnel matter exception to reconvene in the commission room at 9:30 p.m.

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

Time the meeting was reconvened: 9:27 p.m.

Mayor Bauer stated there was no action as a result of the executive session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Property tax report

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 9:27 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		

City of Coffeyville
Payroll Distribution Summary
AO-17-19

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	September 24, 2017	\$ 369,218.49
	Total Payroll	\$ 369,218.49

PACKET: 03234 AO 17-19 10.10.17 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02910	AIRGAS USA, LLC					
I-9067736932		HI VIS RAIN BIB TROUSER-ALLEN	95.75			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		HI VIS RAIN BIB TROUSER-ALLEN		800 5-020-515	CLOTHING	95.75
		=== VENDOR TOTALS ===	95.75			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7000116C-4		PAY #4-14TH,15TH WTRLINE-CONS	9,807.10			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		PAY #4-14TH,15TH WTRLINE-CONST		910 5-612-478	PROFESSIONAL SERVICES	9,807.10
I-COFF7200115-5B		PAY #5-ACME EXPANSION CONST.	13,611.40			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		PAY #5-ACME EXPANSION CONST.		180 5-200-478	PROFESSIONAL SERVICES	13,611.40
I-COFF7200116-17		PAY #17-INTERSECTION,DRAIN	231.10			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		PAY #17-INTERSECTION,DRAIN		520 5-220-478	PROFESSIONAL SERVICES	231.10
		=== VENDOR TOTALS ===	23,649.60			
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01-59760	AT&T					
I-09176202516835		9/17 E911	147.33			
9/23/2017	AP	DUE: 10/23/2017 DISC: 10/23/2017		1099: N		
		9/17 E911		510 5-000-416	COMMUNICATIONS	147.33
I-09176202518360		9/17 E911	147.33			
9/23/2017	AP	DUE: 10/23/2017 DISC: 10/23/2017		1099: N		
		9/17 E911		510 5-000-416	COMMUNICATIONS	147.33
		=== VENDOR TOTALS ===	294.66			
=====						
01-59780	AT&T					
I-09176202514308		PLEXAR LINE	191.82			
9/23/2017	AP	DUE: 10/23/2017 DISC: 10/23/2017		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	191.82
		=== VENDOR TOTALS ===	191.82			

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03870		ATMOS ENERGY CORPORATION					
I-201709265344		312 E. 7TH ST.-CHURCH BLDG	60.44				
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N			
		312 E. 7TH ST.-CHURCH BLDG		800 5-020-494	UTILITIES	60.44	
I-201709265345		612 SPRING ST	95.58				
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N			
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	38.24	
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	57.34	
I-201710035363		CITY FACILITY GAS CHARGES	1,002.13				
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N			
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	43.89	
		CEMETERY SHOP		010 5-161-494	UTILITIES	46.08	
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	48.89	
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	73.38	
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	46.08	
		POLICE IMPOUND		010 5-023-494	UTILITIES	50.98	
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	23.04	
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	23.04	
		PUMP STATION		900 5-036-494	UTILITIES	47.49	
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	50.30	
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	58.70	
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	352.61	
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	83.87	
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	53.78	
I-KS081701981		8/17-EAST, WEST METERS	10,771.09				
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N			
		8/17-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	10,771.09	
I-KS081702063		8/17-NEW GEN METERS A&B	19,250.78				
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N			
		8/17-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	19,250.78	
		=== VENDOR TOTALS ===	31,180.02				
=====							
01-00197		B.G. & SONS					
I-201710035364		CITY LOT MOWING THRU 9/23	1,370.00				
9/23/2017	AP	DUE: 9/23/2017 DISC: 9/23/2017		1099: Y			
		CITY LOT MOWING THRU 9/23		010 5-163-424	CONTRACTUAL AGREEMENTS	1,130.00	
		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 ===	1,370.00				

PACKET: 03234 AO 17-19 10.10.17 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50961	BARONESS PROPERTIES, LLC					
I-R-17-72		RNVSTMNT LOAN-1121 W 9TH	40,000.00			
9/27/2017	AP	MANUAL CK# 003737 9/27/2017		1099: N		
		RNVSTMNT LOAN-1121 W 9TH		420 5-925-424	CONTRACTUAL AGREEMENTS	40,000.00
=== VENDOR TOTALS ===			40,000.00			
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01-02050	BARTLETT COOP ASSOCIATION					
I-65588		PROPANE FOR FORKLIFT-GEN #2	16.43			
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
		PROPANE FOR FORKLIFT-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	16.43
=== VENDOR TOTALS ===			16.43			
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01-00336	BLAKE'S LUBE CENTER					
I-20173529		FULL SERVICE OIL CHANGE	56.39			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		FULL SERVICE OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	56.39
I-20173561		FULL SERVICE OIL CHANGE	58.20			
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
		FULL SERVICE OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	58.20
=== VENDOR TOTALS ===			114.59			
=====						
01-00337	BLUBOOT'S OF KANSAS, LLC					
I-SALES RCPT #8540		FR JEANS X 2-WARD	218.89			
9/20/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: Y		
		FR JEANS X 2-WARD		800 5-020-515	CLOTHING	218.89
=== VENDOR TOTALS ===			218.89			
=====						
01-00378	BOYS AND GIRLS CLUB OF COFFEYV					
I-201710065387		2017 LOCAL ALCOHOL LIQUOR DIS	4,500.00			
10/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		2017 LOCAL ALCOHOL LIQUOR DIST		110 5-763-412	BUDGETED PAYMENTS	4,500.00
=== VENDOR TOTALS ===			4,500.00			

PACKET: 03234 AO 17-19 10.10.17 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307		BRENNTAG SOUTHWEST, INC.				
=====						
I-BSW886923		2099 POLYMER	1,104.38			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,104.38
=====						
I-BSW886924		AMMONIUM SULFATE,7562 POLYMER	1,007.00			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		AMMONIUM SULFATE,7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,007.00
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I-BSW887614		2099 POLYMER	4,010.63			
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,010.63
=== VENDOR TOTALS ===			6,122.01			
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01-00590		CARTER AUTOMOTIVE WAREHOUSE				
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C-371639/1		RETURN SPOOL	12.12CR			
9/14/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: N		
		RETURN SPOOL		010 5-163-620	EQUIPMENT MAINTENANCE	12.12CR
=====						
I-369743/1		SPARK PLUGS	15.24			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	15.24
=====						
I-370120/1		SPOOLS	12.12			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		SPOOLS		010 5-163-620	EQUIPMENT MAINTENANCE	12.12
=====						
I-371625/1		BATTERY CLEANER	7.82			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		BATTERY CLEANER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	7.82
=====						
I-372012/1		OIL SEAL	47.96			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		OIL SEAL		010 5-041-680	VEHICLE-PARTS	47.96
=====						
I-372061/1		GAS CAN SPOUT X 2	19.34			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		GAS CAN SPOUT X 2		010 5-041-520	DEPARTMENT SUPPLIES	19.34
=====						
I-372069/1		AIR,FUEL,OIL FILTERS	72.22			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		AIR,FUEL,OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	72.22
=====						
I-372091/1		CHAIN SAW SHARPENING	18.00			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		CHAIN SAW SHARPENING		010 5-041-620	EQUIPMENT MAINTENANCE	18.00

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-372286/1		WASHER FLUID,WIPERS,10W40 OIL	16.30			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		WASHER FLUID,WIPERS		900 5-037-590	VEHICLE-EQUIP SUPPLIES	8.32
		10W40 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	7.98
I-372293/1		THERMOSTAT, SEAL	5.48			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		THERMOSTAT, SEAL		010 5-163-680	VEHICLE-PARTS	5.48
I-372301/1		DIESEL EXHAUST FLUID X 2	27.17			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	27.17
I-372483/1		BATTERIES X 6	1,091.94			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		BATTERY X 4		010 5-023-590	VEHICLE-EQUIP SUPPLIES	727.96
		BATTERY X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	363.98
I-372670/1		FLOOR DRY X 10	78.60			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		FLOOR DRY X 10		010 5-163-520	DEPARTMENT SUPPLIES	78.60
I-373031/1		HYDRAULIC HOSE COUPLINGS	147.25			
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		HYDRAULIC HOSE COUPLINGS		010 5-023-680	VEHICLE-PARTS	147.25
I-373250/1		HYDRAULIC FILTER,EXHAUST FLUID	44.10			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		HYDRAULIC FILTER		800 5-020-680	VEHICLE-PARTS	15.45
		EXHAUST FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	28.65
I-373345/1		TRAILER CONNECTOR	12.70			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		TRAILER CONNECTOR		800 5-020-680	VEHICLE-PARTS	12.70
I-373353/1		TRAILER CONNECTOR	9.68			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		TRAILER CONNECTOR		800 5-020-620	EQUIPMENT MAINTENANCE	9.68
I-373465/1		FILTERS,CABLE,OIL,WRENCH,HOSE	147.94			
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		AIR,OIL,HYD,FUEL FILTERS,CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	69.36
		MOWER OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	31.01
		WRENCH, AIR HOSE		010 5-163-580	TOOLS	47.57
I-373474/1		MOWER AIR FILTER EXCHANGE	0.08			
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		MOWER AIR FILTER EXCHANGE		010 5-163-620	EQUIPMENT MAINTENANCE	0.08

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-373706/1		OIL, FUEL FILTERS	103.44				
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N			
		OIL, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	103.44	
I-373707/1		OIL, FUEL, AIR FILTERS	86.87				
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N			
		OIL, FUEL, AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	86.87	
		=== VENDOR TOTALS ===	1,952.13				
=====							
01-51721	CATE RENTAL & SALES, LLC						
I-Z20124		3-WAY BALL VALVE	370.04				
9/20/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: N			
		3-WAY BALL VALVE		900 5-027-680	VEHICLE-PARTS	370.04	
		=== VENDOR TOTALS ===	370.04				
=====							
01-51826	CHANDLER OIL, LLC						
I-09271703		LUBE OIL-NEW GEN ENGINES	40,681.25				
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: Y			
		LUBE OIL-NEW GEN ENGINES		800 5-030-545	MOTOR FUELS/LUBRICANTS	40,681.25	
		=== VENDOR TOTALS ===	40,681.25				
=====							
01-01040	CITY OF COFFEYVILLE						
I-201710055383		PUMP HOUSES	15,076.01				
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,778.90	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	297.11	
I-201710055384		NEW GENERATION WATER USAGE	4,334.50				
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N			
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	4,334.50	
		=== VENDOR TOTALS ===	19,410.51				
=====							
01-01042	CITY OF COFFEYVILLE						
I-2017-3		3Q17 PERPETUAL CARE TRANSFER	315.00				
10/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N			
		3Q17 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	315.00	
		=== VENDOR TOTALS ===	315.00				

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=====						
01-80125	CITY OF COFFEYVILLE					
I-2017-3		3Q17 LIBRARY FLEX TRANSFER	789.47			
10/01/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		3Q17 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	789.47
		=== VENDOR TOTALS ===	789.47			
=====						
01-52014	CITY ON A HILL, INC.					
I-201710065388		2017 LOCAL ALCOHOL LIQUOR DIS	2,500.00			
10/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		2017 LOCAL ALCOHOL LIQUOR DIST		110 5-763-412	BUDGETED PAYMENTS	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-52050	CJ'S THREADS LLC					
I-15392		UNIFORM TSHIRTS-REARDON R	34.50			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: Y		
		UNIFORM TSHIRTS-REARDON R		010 5-041-515	CLOTHING	34.50
		=== VENDOR TOTALS ===	34.50			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-160636		TOILET CLEANER	43.80			
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
		TOILET CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	43.80
		=== VENDOR TOTALS ===	43.80			
=====						
01-00721	CLOUGH SERVICE					
I-2006348		FUEL THRU 9/24	1,668.01			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
		FUEL THRU 9/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,668.01
I-2006350		FUEL THRU 9/24	124.71			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
		FUEL THRU 9/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	124.71
I-2006351		FUEL THRU 9/24	1,492.19			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
		FUEL THRU 9/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,492.19
I-2006352		FUEL THRU 9/24	126.37			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
		FUEL THRU 9/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	126.37

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=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-2006353		FUEL THRU 9/24	532.14				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	532.14	
I-2006354		FUEL THRU 9/24	36.19				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	36.19	
I-2006355		FUEL THRU 9/24	580.33				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	580.33	
I-2006356		FUEL THRU 9/24	128.18				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	128.18	
I-2006357		FUEL THRU 9/24	53.59				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	53.59	
I-2006358		FUEL THRU 9/24	82.53				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	82.53	
I-2006359		FUEL THRU 9/24	117.19				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	117.19	
I-2006360		FUEL THRU 9/24	704.60				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	704.60	
I-2006361		FUEL THRU 9/24	228.16				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	228.16	
I-2006362		FUEL THRU 9/24	34.67				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	34.67	
I-2006363		FUEL THRU 9/24	100.10				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	100.10	
I-2006364		FUEL THRU 9/24	115.92				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	115.92	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-2006365		FUEL THRU 9/24	49.62				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	49.62	
I-2006366		FUEL THRU 9/24	45.09				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		FUEL THRU 9/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	45.09	
		=== VENDOR TOTALS ===	6,219.59				
=====							
01-00770	COFFEYVILLE AREA CHAMBER OF CO						
I-4045		CHAMBER BUCKS	30.00				
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N			
		CHAMBER BUCKS		010 5-131-521	SPECIAL EVENTS	30.00	
		=== VENDOR TOTALS ===	30.00				
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
I-683675		TRIMMER REPLACEMENT X 2	593.98				
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N			
		TRIMMER REPLACEMENT X 2		010 5-163-583	OTHER EQUIPMENT	593.98	
I-683786		CUT LOOP,SPROCKET,GUIDE BAR	123.97				
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N			
		CUT LOOP,SPROCKET,GUIDE BAR		010 5-163-620	EQUIPMENT MAINTENANCE	123.97	
I-684822		CARBURETOR KIT	18.45				
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N			
		CARBURETOR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	18.45	
I-685060		WEED KILLER X 2	144.90				
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N			
		WEED KILLER X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	144.90	
I-685219		RUBBER BOOTS-THOMAS	95.21				
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N			
		RUBBER BOOTS-THOMAS		800 5-020-515	CLOTHING	95.21	
		=== VENDOR TOTALS ===	976.51				

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=====							
01-00965	COFFEYVILLE POLICE DEPARTMENT						
I-201710065389		2017 LOCAL ALCOHOL LIQUOR DIS	4,878.55				
10/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N			
		2017 LOCAL ALCOHOL LIQUOR DIST		110 5-763-412	BUDGETED PAYMENTS	4,878.55	
		=== VENDOR TOTALS ===	4,878.55				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-VAI13513		INMATE ER SERVICES 17-8538	60.61				
9/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: N			
		INMATE ER SERVICES 17-8538		010 5-023-478	PROFESSIONAL SERVICES	60.61	
		=== VENDOR TOTALS ===	60.61				
=====							
01-01015	COFFEYVILLE TIRE & AUTO						
I-000031917		REPLACE BRAKES AND ROTORS	474.89				
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N			
		REPLACE BRAKES AND ROTORS		010 5-023-690	VEHICLE-LABOR	185.95	
		BRAKE ROTORS AND PADS		010 5-023-680	VEHICLE-PARTS	288.94	
		=== VENDOR TOTALS ===	474.89				
=====							
01-52154	COMMERCIAL BANK						
I-201710035366		FIRE TRUCK LEASE PURCHASE	724.37				
9/20/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: N			
		FIRE TRUCK LEASE PURCHASE		500 5-041-940	LOAN PAYMENTS-INTEREST	724.37	
		=== VENDOR TOTALS ===	724.37				
=====							
01-52347	CORE & MAIN LP						
I-H800113		6X20 CLAMPS	215.54				
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: N			
		6X20 CLAMPS		900 5-026-555	PLUMBING SUPPLIES	215.54	
I-H809851		3IN, 6IN FLG ACC KIT,3IN BEND	225.08				
9/19/2017	AP	DUE: 9/19/2017 DISC: 9/19/2017		1099: N			
		3IN, 6IN FLG ACC KIT,3IN BEND		900 5-026-555	PLUMBING SUPPLIES	225.08	
I-H809984		BALL VALVE	206.37				
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: N			
		BALL VALVE		520 5-355-520	DEPARTMENT SUPPLIES	206.37	
I-H810007		BRASS NIPPLES	102.65				
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: N			
		BRASS NIPPLES		520 5-355-520	DEPARTMENT SUPPLIES	102.65	

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=====							
01-52347	CORE & MAIN LP	(** CONTINUED **)					
I-H810040		REDUCER	124.91				
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: N			
		REDUCER		520 5-355-520	DEPARTMENT SUPPLIES	124.91	
I-H821645		CLAMPS, COUPLINGS	836.83				
9/20/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: N			
		CLAMPS, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	836.83	
I-H831527		NIPPLES FOR METER SETTER	98.83				
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N			
		NIPPLES FOR METER SETTER		520 5-355-520	DEPARTMENT SUPPLIES	98.83	
I-H842177		NIPPLES FOR METER SETTER	195.82				
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N			
		NIPPLES FOR METER SETTER		520 5-355-520	DEPARTMENT SUPPLIES	195.82	
		=== VENDOR TOTALS ===	2,006.03				
=====							
01-57402	COWETA TRUCKING, INC.						
I-5710		1972 DOZER SHIPPING	6,100.00				
9/21/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: N			
		1972 DOZER SHIPPING		500 5-023-850	OTHER EQUIPMENT	6,100.00	
		=== VENDOR TOTALS ===	6,100.00				
=====							
01-57405	COX BUSINESS SERVICES						
I-201709265346		ELECTRIC DISTRIBUTION CABLE	14.39				
9/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N			
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	14.39	
I-201710025357		PRO SHOP CABLE	95.83				
9/23/2017	AP	DUE: 10/23/2017 DISC: 10/23/2017		1099: N			
		PRO SHOP CABLE		370 5-000-424	CONTRACTUAL AGREEMENTS	95.83	
I-201710035367		ELECTRIC ADMIN TELEPHONE SVC	36.64				
10/01/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N			
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.64	
I-201710035368		DIGITAL ADAPTER RENTAL-WTP	2.08				
10/01/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N			
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08	
		=== VENDOR TOTALS ===	148.94				

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=====							
01-52448 CREATIVE PRODUCT SOURCING, INC							
I-107336		DARE BOOKS, PENCILS, FOLDERS	1,615.88				
9/25/2017	AP	DUE: 9/25/2017 DISC: 9/25/2017		1099: N			
		DARE BOOKS, PENCILS, FOLDERS		110 5-023-520	DEPARTMENT SUPPLIES		1,615.88
=== VENDOR TOTALS ===			1,615.88				
=====							
01-52508 CROSSLAND CONSTRUCTION COMPANY							
I-8		PAY #8-EMERGENCY SVCS BUILDIN	762,038.12				
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N			
		PAY #8-EMERGENCY SVCS BUILDING		520 5-355-805	BUILDING		762,038.12
=== VENDOR TOTALS ===			762,038.12				
=====							
01-51521 CUSTOM PRODUCTS CORPORATION							
I-294949		STENCILS	238.31				
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N			
		STENCILS		010 5-163-585	TRAFFIC SIGN MATERIAL		238.31
=== VENDOR TOTALS ===			238.31				
=====							
01-52730 DANKO EMERGENCY EQUIPMENT CO.							
C-87903		RETURN MID-RANGE NOZZLE	856.47CR				
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: N			
		RETURN MID-RANGE NOZZLE		500 5-041-875	VEHICLES		856.47CR
I-87875		NOZZLE	446.88				
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N			
		NOZZLE		500 5-041-875	VEHICLES		446.88
I-87904		LETTERING PATCH, HEAD BAND KI	99.27				
9/15/2017	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: N			
		LETTERING PATCH, HEAD BAND KIT		010 5-041-570	SAFETY EQUIPMENT		99.27
I-87916		FIRE EXTINGUISHER	89.00				
9/15/2017	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: N			
		FIRE EXTINGUISHER		010 5-041-570	SAFETY EQUIPMENT		89.00
I-88080		LABOR TO MOUNT EQUIPMENT	1,020.00				
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N			
		LABOR TO MOUNT EQUIPMENT		500 5-041-875	VEHICLES		1,020.00
=== VENDOR TOTALS ===			798.68				

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=====						
01-02448	DEFENDERS INN					
I-41766		TAX EXEMPTION REFUND	4,706.31			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
		STATE TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	3,404.44
		CITY TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	1,301.87
I-41767		TAX EXEMPTION REFUND	1,810.41			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
		STATE TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	1,230.69
		CITY TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	579.72
		=== VENDOR TOTALS ===	6,516.72			
=====						
01-52949	DIGI-KEY CORPORATION					
I-59478449		RESISTORS X 24-GEN #2	6.10			
9/22/2017	AP	DUE: 9/22/2017 DISC: 9/22/2017		1099: N		
		RESISTORS X 24-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	6.10
		=== VENDOR TOTALS ===	6.10			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-42833		GEN #2 MAINT AGREEMENT,COPIES	15.95			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	15.95
I-42898		CSC, ADMIN MAINT AGRMNT, COPY	213.83			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	85.58
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	128.25
		=== VENDOR TOTALS ===	229.78			
=====						
01-01220	DOLLAR TIRE STORE					
I-40378		25" REPAIR, O-RING	65.00			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		25" REPAIR, O-RING		900 5-037-575	TIRES & TUBES	65.00
I-40396		23X10.5-12 DEESTONE X 2	192.22			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		23X10.5-12 DEESTONE X 2		010 5-163-575	TIRES & TUBES	192.22
I-40433		23X10.50-12 DEESTONE X 2	192.22			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		23X10.50-12 DEESTONE X 2		010 5-163-575	TIRES & TUBES	192.22

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-40565		8.25-15 DEESTONE, TUBE	266.80			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		8.25-15 DEESTONE, TUBE		010 5-163-575	TIRES & TUBES	266.80
I-40610		16" REPAIR	12.50			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		16" REPAIR		900 5-036-575	TIRES & TUBES	12.50
I-40621		LP-22.5 BANDAG	297.45			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		LP-22.5 BANDAG		010 5-163-575	TIRES & TUBES	297.45
I-40622		22X11-10 KENDA X 2	245.90			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		22X11-10 KENDA X 2		010 5-163-575	TIRES & TUBES	245.90
I-40642		22X11-10 KENDA X 2	245.90			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		22X11-10 KENDA X 2		010 5-163-575	TIRES & TUBES	245.90
I-40645		8.25-15 POWER KING X 2, TUBES	770.40			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		8.25-15 POWER KING X 2, TUBES		010 5-163-575	TIRES & TUBES	770.40
I-40673		12" STEM REPAIR	10.00			
9/15/2017	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: N		
		12" STEM REPAIR		370 5-000-575	TIRES & TUBES	10.00
I-40742		245/75-16 NEXEN X 2	350.40			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		245/75-16 NEXEN X 2		010 5-163-575	TIRES & TUBES	350.40
I-40801		12" PLUG REPAIR	7.50			
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
		12" PLUG REPAIR		010 5-163-575	TIRES & TUBES	7.50
I-40814		18" REPAIR	12.50			
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-40829		LP-24.5 BANDAG, 22.5" REPAIRS	377.45			
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		LP-24.5 BANDAG, 22.5" REPAIRS		010 5-163-575	TIRES & TUBES	377.45
		=== VENDOR TOTALS ===	3,046.24			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53252	EMERALD TRANSFORMER PPM, LLC						
I-1002018798		MINERAL OIL RECYCLING	265.20				
9/22/2017	AP	DUE: 9/22/2017 DISC: 9/22/2017		1099: N			
		MINERAL OIL RECYCLING		800 5-020-478	PROFESSIONAL SERVICES	265.20	
		=== VENDOR TOTALS ===	265.20				
=====							
01-53307	ENVIRONMENTAL PRODUCTS & ACCES						
I-230214		VACUUM HOSE	425.00				
9/19/2017	AP	DUE: 9/19/2017 DISC: 9/19/2017		1099: Y			
		VACUUM HOSE		760 5-000-680	VEHICLE-PARTS	425.00	
		=== VENDOR TOTALS ===	425.00				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF90065		NUTS, BOLTS, WASHERS	8.76				
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N			
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	8.76	
I-KSCOF90087		HARD HAT	25.31				
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N			
		HARD HAT		010 5-163-570	SAFETY EQUIPMENT	25.31	
I-KSCOF90115		SHOVEL	23.06				
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N			
		SHOVEL		800 5-020-580	TOOLS	23.06	
I-KSCOF90158		SCREWS, NUTS, WASHERS	43.25				
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	43.25	
I-KSCOF90175		TAP, BITS, PERMANENT MARKERS	14.15				
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N			
		TAP, BITS		010 5-163-520	DEPARTMENT SUPPLIES	9.39	
		PERMANENT MARKERS		010 5-163-550	OFFICE SUPPLIES	4.76	
I-KSCOF90200		SAW BLADE	23.16				
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N			
		SAW BLADE		800 5-020-520	DEPARTMENT SUPPLIES	23.16	
		=== VENDOR TOTALS ===	137.69				

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=====						
01-50170	FLEET SERVICES					
I-51465619		TRAVEL FUEL CARD CHARGES	173.63			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	38.57
		TRAVEL FUEL CARD CHARGES		760 5-000-545	MOTOR FUELS/LUBRICANTS	36.23
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	98.83
		=== VENDOR TOTALS ===	173.63			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
I-PS210041066		FILTERS,WASHERS,SCREWS,CAPS	588.53			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
		FILTERS,WASHERS,SCREWS,CAPS		010 5-023-620	EQUIPMENT MAINTENANCE	588.53
I-PS210041118		INDICATOR,NUTS,BOLTS,END BITS	421.20			
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		INDICATOR,NUTS,BOLTS,END BITS		010 5-023-620	EQUIPMENT MAINTENANCE	421.20
		=== VENDOR TOTALS ===	1,009.73			
=====						
01-53630	FOUR COUNTY MENTAL HEALTH CENT					
I-201710065390		2017 LOCAL ALCOHOL LIQUOR DIS	4,118.00			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N		
		2017 LOCAL ALCOHOL LIQUOR DIST		110 5-763-412	BUDGETED PAYMENTS	4,118.00
		=== VENDOR TOTALS ===	4,118.00			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-551755-1		TRASH LINERS	86.15			
9/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N		
		TRASH LINERS		800 5-030-520	DEPARTMENT SUPPLIES	86.15
I-552560		LINERS, SOAP, DISINFECTANT	183.12			
9/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N		
		LINERS, SOAP, DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	183.12
I-552638		PAPER TOWELS,BOTTLES,SPRAYER	113.74			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		PAPER TOWELS,BOTTLES,SPRAYER		800 5-030-520	DEPARTMENT SUPPLIES	113.74
I-552657		LINERS, WIPES	69.42			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		LINERS, WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	69.42

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-552791		E-Z REACHER X 2 FOR MOWERS	70.01			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		E-Z REACHER X 2 FOR MOWERS		010 5-163-520	DEPARTMENT SUPPLIES	70.01
I-552795		TOWELS,WIPES,LG GLOVES,GLASS	102.74			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		TOWELS,WIPES,LG GLOVES,GLASS		900 5-036-520	DEPARTMENT SUPPLIES	102.74
I-552876-1		AJAX CLEANSER X 20	35.04			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		AJAX CLEANSER X 20		800 5-020-520	DEPARTMENT SUPPLIES	35.04
I-553359		TRASH LINERS	15.28			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		TRASH LINERS		800 5-020-520	DEPARTMENT SUPPLIES	15.28
I-553407		HAND SOAP	19.17			
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
		HAND SOAP		010 5-041-520	DEPARTMENT SUPPLIES	19.17
I-553419		HAND SOAP, DISINFECTANT	23.65			
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
		HAND SOAP, DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	23.65
I-553502		DEODORIZER	15.56			
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		DEODORIZER		900 5-026-520	DEPARTMENT SUPPLIES	15.56
I-553542		LINER	37.74			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		LINER		010 5-023-520	DEPARTMENT SUPPLIES	37.74
I-553543		WIPER POP UP	33.13			
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		WIPER POP UP		010 5-023-520	DEPARTMENT SUPPLIES	33.13
I-553594		LINERS, HANDLE, CLEANER	117.33			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		LINERS, HANDLE, CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	117.33
I-553818		POP-UP WIPE,TOWEL,MOP,BRUSH	155.60			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		POP-UP WIPE,TOWEL,MOP,BRUSH		800 5-030-520	DEPARTMENT SUPPLIES	155.60
I-553857		MOP, NEUTRALIZER CLEANER	62.58			
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N		
		MOP, NEUTRALIZER CLEANER		900 5-036-520	DEPARTMENT SUPPLIES	62.58

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-553954		POPUP WIPES, XL LEATHER GLOVE	101.33			
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		POPUP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	33.13
		XL LEATHER GLOVES		010 5-163-515	CLOTHING	68.20
=====						
I-553991		BOWL CLIPS, AIR FRESHENER	40.24			
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		BOWL CLIPS, AIR FRESHENER		010 5-091-520	DEPARTMENT SUPPLIES	40.24
		=== VENDOR TOTALS ===	1,281.83			
=====						
01-53743		G & G DOZER LLC				
=====						
I-9811		CITY WIDE CLEANUP DUMPSTERS	4,950.00			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: Y		
		CITY WIDE CLEANUP DUMPSTERS		700 5-000-424	CONTRACTUAL AGREEMENTS	4,950.00
		=== VENDOR TOTALS ===	4,950.00			
=====						
01-53800		GALLS, LLC				
=====						
I-008311208		NAME TAG	12.73			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: Y		
		NAME TAG		010 5-023-515	CLOTHING	12.73
		=== VENDOR TOTALS ===	12.73			
=====						
01-01499		GARY'S AUTOMOTIVE				
=====						
I-201709285349		REPLACE OIL SENDER	125.00			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: Y		
		REPLACE OIL SENDER		010 5-023-690	VEHICLE-LABOR	120.00
		OIL SENDER		010 5-023-680	VEHICLE-PARTS	5.00
=====						
I-201709295351		REPLACE BATTERY	189.59			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: Y		
		REPLACE BATTERY		010 5-023-690	VEHICLE-LABOR	25.00
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	164.59
		=== VENDOR TOTALS ===	314.59			

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=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9300034337		CURRENT, POWER TRANSFORMERS	3,970.89			
9/19/2017	AP	DUE: 9/19/2017 DISC: 9/19/2017		1099: N		
		CURRENT, POWER TRANSFORMERS		800 5-020-850	OTHER EQUIPMENT	3,970.89
I-9300058110		POWER TRANSFORMERS X 2	1,756.82			
9/20/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: N		
		POWER TRANSFORMERS X 2		800 5-020-850	OTHER EQUIPMENT	1,756.82
I-9300083100		KUNZ LEATHER WORK GLOVE X 48	1,311.37			
9/21/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: N		
		KUNZ LEATHER WORK GLOVE X 48		800 5-020-515	CLOTHING	1,311.37
I-9300083501		POWER TRANSFORMERS X 3	2,635.23			
9/21/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: N		
		POWER TRANSFORMERS X 3		800 5-020-850	OTHER EQUIPMENT	2,635.23
		=== VENDOR TOTALS ===	9,674.31			
=====						
01-54160	HACH COMPANY					
I-10653076		REFILL VIALS,REAGENT,SOLUTION	591.50			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		REFILL VIALS,REAGENT,SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	591.50
		=== VENDOR TOTALS ===	591.50			
=====						
01-01710	HARTLEY SHEET METAL COMPANY, I					
I-26803		FAN FILTER X 8-GENERATOR FAN	24.00			
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		FAN FILTER X 8-GENERATOR FAN		800 5-030-620	EQUIPMENT MAINTENANCE	24.00
		=== VENDOR TOTALS ===	24.00			
=====						
01-54323	HAWKINS, INC.					
I-4155114 RI		HYDROFLUOSILICIC ACID,CHLORIN	1,530.00			
9/21/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: N		
		HYDROFLUOSILICIC ACID,CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,530.00
		=== VENDOR TOTALS ===	1,530.00			

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=====						
01-54367	HECKERT CONSTRUCTION COMPANY,					
I-2892		18.77 TONS ASPHALT	815.56			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		18.77 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	815.56
		=== VENDOR TOTALS ===	815.56			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-14778739		30 GALLON DRUM MOUNT	376.65			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	376.65
		=== VENDOR TOTALS ===	376.65			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1342		5 CASES OF BEER FROM LDF SALE	101.05			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	101.05
		=== VENDOR TOTALS ===	101.05			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-13232		BUCKET W/LID,FUNNEL	11.02			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		BUCKET W/LID,FUNNEL		800 5-020-520	DEPARTMENT SUPPLIES	11.02
I-13234		BOLT CUTTERS, MALLET, BROOMS	112.95			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		BOLT CUTTERS, MALLET, BROOMS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	112.95
I-13235		MARKERS	7.86			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		MARKERS		010 5-045-550	OFFICE SUPPLIES	7.86
I-13236		4 PC HOOK-PICK SET	7.99			
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
		4 PC HOOK-PICK SET		010 5-163-580	TOOLS	7.99
I-13237		PENETRATING SPRAY	47.97			
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		PENETRATING SPRAY		900 5-027-520	DEPARTMENT SUPPLIES	47.97
I-13238		SOCKET ADAPTOR	3.99			
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		SOCKET ADAPTOR		010 5-163-580	TOOLS	3.99

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE	HARDWARE (** CONTINUED **)				
=====						
I-13239		PIPE, NIPPLES, ELBOWS	84.12			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		PIPE, NIPPLES, ELBOWS		010 5-163-555	PLUMBING SUPPLIES	84.12
		=== VENDOR TOTALS ===	275.90			
=====						
01-01530	JAMES E. BARNARD					
=====						
I-423712		CLEAN, REPLACE RADIATOR INLET	85.00			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: Y		
		CLEAN, REPLACE RADIATOR INLET		010 5-163-690	VEHICLE-LABOR	85.00
		=== VENDOR TOTALS ===	85.00			
=====						
01-01566	JEFF GRAHAM CONSTRUCTION LLC					
=====						
I-201709265348		PAY #1-ACME STREET CNSTRCTN	95,687.28			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: Y		
		PAY #1-ACME STREET CNSTRCTN		180 5-200-868	STREET IMPROVEMENTS	95,687.28
=====						
I-201710025358		PAY #2-ACME STREET CNSTRCTN	91,619.25			
9/29/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: Y		
		PAY #2-ACME STREET CNSTRCTN		180 5-200-868	STREET IMPROVEMENTS	91,619.25
		=== VENDOR TOTALS ===	187,306.53			
=====						
01-02686	JENNIFER BLAGG					
=====						
I-3Q2017		3Q17 MILEAGE REIMBURSEMENT	95.87			
10/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		3Q17 MILEAGE REIMBURSEMENT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	95.87
		=== VENDOR TOTALS ===	95.87			
=====						
01-01565	JON GRAHAM					
=====						
I-201710035361		REIMBURSE WHEEL-LIGHT TOWER	92.14			
9/23/2017	AP	DUE: 10/23/2017 DISC: 10/23/2017		1099: N		
		REIMBURSE WHEEL-LIGHT TOWER		010 5-041-620	EQUIPMENT MAINTENANCE	92.14
		=== VENDOR TOTALS ===	92.14			

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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-201710035360		MEALS-SNYDER, NE-P/U ENGINE 3	91.00			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		MEALS-SNYDER, NE-P/U ENGINE 3		010 5-041-490	TRAVEL EXPENSE REIMBURSE	91.00
=== VENDOR TOTALS ===			91.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201710025359		CLASS 4 RENEWAL - D.CODA	20.00			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		CLASS 4 RENEWAL - D.CODA		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
I-201710035369		STORMWATER DISCHARGE PERMIT	60.00			
7/31/2017	AP	DUE: 8/30/2017 DISC: 8/30/2017		1099: N		
		STORMWATER DISCHARGE PERMIT		760 5-000-486	TAXES,LICENSES,PERMITS	60.00
I-201710035370		CLASS 4 RENEWAL-C. SHIVELY	20.00			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		CLASS 4 RENEWAL-C. SHIVELY		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
=== VENDOR TOTALS ===			100.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201710035371		8/17 HGC SALES TAX	891.80			
8/31/2017	AP	DRAFT 9/25/2017		1099: N		
		8/17 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	891.80
I-201710035372		8/17 AQUATIC CENTER SALES TAX	236.40			
8/31/2017	AP	DRAFT 9/25/2017		1099: N		
		8/17 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	236.40
=== VENDOR TOTALS ===			1,128.20			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6775126 - 6775150		KHP VINS	48.00			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
=== VENDOR TOTALS ===			48.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY					
I-312050		80# CONCRETE MIX	4.59			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		80# CONCRETE MIX		010 5-163-510	CEMENT & ASPHALT	4.59
I-312213		COLD ASPHALT APPLICATION	12.09			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		COLD ASPHALT APPLICATION		900 5-027-510	CEMENT & ASPHALT	12.09
I-312366		SEALANT	67.67			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		SEALANT		800 5-030-520	DEPARTMENT SUPPLIES	67.67
I-312496		LUMBER FOR BENCH REPAIR	8.75			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		LUMBER FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	8.75
I-312499		SEALANT	45.11			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		SEALANT		800 5-030-520	DEPARTMENT SUPPLIES	45.11
I-312602		LUMBER	16.69			
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	16.69
I-312623		80# CONCRETE MIX	4.59			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		80# CONCRETE MIX		010 5-163-510	CEMENT & ASPHALT	4.59
		=== VENDOR TOTALS ===	159.49			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-7090195		9/17-LOCATE FEES	184.80			
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		9/17-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	92.40
		9/17-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	46.20
		9/17-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	46.20
		=== VENDOR TOTALS ===	184.80			
=====						
01-59960	KANSAS STATE TREASURER					
I-201710035373		9/17 FEES, SURCHARGES	1,903.00			
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		9/17 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	64.55
		9/17 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,488.45
		9/17 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	350.00
		=== VENDOR TOTALS ===	1,903.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02777	KENDAL FRANCIS					
I-201710035374		MILES-CHANUTE-RENTAL STANDARD	23.54			
10/02/2017	AP	DUE: 10/02/2017 DISC: 10/02/2017		1099: N		
		MILES-CHANUTE-RENTAL STANDARDS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.54
I-201710035375		MILES-INDY-COUNTY COMM MTG	23.54			
10/02/2017	AP	DUE: 10/02/2017 DISC: 10/02/2017		1099: N		
		MILES-INDY-COUNTY COMM MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.54
		=== VENDOR TOTALS ===	47.08			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S101632534.001		LOADBREAK ELBOWS X 25	755.55			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		LOADBREAK ELBOWS X 25		800 5-020-850	OTHER EQUIPMENT	755.55
		=== VENDOR TOTALS ===	755.55			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-17-2747		2017 REGIONAL SUPPER	16.00			
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		2017 REGIONAL SUPPER		010 5-015-490	TRAVEL EXPENSE REIMBURSE	16.00
I-17-2771		2017 REGIONAL SUPPER	64.00			
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		2017 REGIONAL SUPPER		010 5-014-490	TRAVEL EXPENSE REIMBURSE	16.00
		2017 REGIONAL SUPPER		010 5-011-490	TRAVEL EXPENSE REIMBURSE	32.00
		2017 REGIONAL SUPPER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	16.00
I-17-2837		FALL CONFERENCE RGSTRN-FRANCI	160.00			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		FALL CONFERENCE RGSTRN-FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	160.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-56404	LESO					
I-17269KS00001		1972 DOZER ADMINISTRATION FEE	2,000.00			
10/03/2017	AP	DUE: 10/03/2017 DISC: 10/03/2017		1099: N		
		1972 DOZER ADMINISTRATION FEE		500 5-023-850	OTHER EQUIPMENT	2,000.00
		=== VENDOR TOTALS ===	2,000.00			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56500 LOCKE SUPPLY COMPANY							
I-32432377-00		DRINKING FOUNTAIN - CITY HALL	619.01				
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N			
		DRINKING FOUNTAIN - CITY HALL		520 5-355-805	BUILDING		619.01
I-32522896-00		CAPACITOR X 8	46.19				
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N			
		CAPACITOR X 8		010 5-071-520	DEPARTMENT SUPPLIES		46.19
=== VENDOR TOTALS ===			665.20				
=====							
01-56878 MERITAIN HEALTH							
I-201710065386		10/17 HEALTH, LIFE PREMIUMS	29,990.00				
10/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N			
		10/17 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE		29,686.84
		10/17 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE		303.16
=== VENDOR TOTALS ===			29,990.00				
=====							
01-56890 MERLE KELLY FORD, INC.							
I-26905		PERFORMED DIAGNOSTICS-SENSOR	461.10				
9/29/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N			
		PERFORMED DIAGNOSTICS-SENSOR		800 5-020-690	VEHICLE-LABOR		461.10
I-60500		FUEL FILTER	136.40				
9/26/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N			
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS		136.40
=== VENDOR TOTALS ===			597.50				
=====							
01-56909 METRO COURIER, INC.							
I-0107343-IN		LAB TESTS TO KDHE	29.52				
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: N			
		LAB TESTS TO KDHE		900 5-036-550	OFFICE SUPPLIES		29.52
=== VENDOR TOTALS ===			29.52				
=====							
01-57070 MIDWEST DRAIN EQUIPMENT COMPAN							
I-32822		SEWER CABLE	388.30				
9/14/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: N			
		SEWER CABLE		900 5-027-850	OTHER EQUIPMENT		388.30
=== VENDOR TOTALS ===			388.30				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430 MIDWEST OFFICE						
I-1121700		POST-ITS, PENS, PADS	83.55			
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		POST-ITS, PENS, PADS		010 5-017-550	OFFICE SUPPLIES	83.55
=====						
I-1121705		CARD STOCK, RECEIPT PAPER	6.56			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		CARD STOCK, RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	6.56
=====						
I-1122016		TONER CARTRIDGE	75.99			
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	75.99
		=== VENDOR TOTALS ===	166.10			
=====						
01-02394 MIKE O' CONNOR						
I-201710025352		MEALS-SNYDER, NE-P/U ENGINE 3	91.00			
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		MEALS-SNYDER, NE-P/U ENGINE 3		010 5-041-490	TRAVEL EXPENSE REIMBURSE	91.00
		=== VENDOR TOTALS ===	91.00			
=====						
01-03480 MIKE SHOOK						
I-201710035376		REIMBURSE WARTSILLA LUNCH MTG	29.71			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		REIMBURSE WARTSILLA LUNCH MTG		800 5-030-490	TRAVEL EXPENSE REIMBURSE	29.71
=====						
I-201710055385		FUEL-MCPHERSON-KMU MEETING	15.00			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		FUEL-MCPHERSON-KMU MEETING		800 5-040-490	TRAVEL EXPENSE REIMBURSE	15.00
		=== VENDOR TOTALS ===	44.71			
=====						
01-57194 MITCHELL 1						
I-3990220		TRUCK REPAIR SOFTWARE PROGRAM	4,118.40			
9/12/2017	AP	DUE: 9/12/2017 DISC: 9/12/2017		1099: N		
		TRUCK REPAIR SOFTWARE PROGRAM		010 5-163-478	PROFESSIONAL SERVICES	686.40
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-026-478	PROFESSIONAL SERVICES	686.40
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-027-478	PROFESSIONAL SERVICES	686.40
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-036-478	PROFESSIONAL SERVICES	686.40
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-037-478	PROFESSIONAL SERVICES	686.40
		TRUCK REPAIR SOFTWARE PROGRAM		760 5-000-478	PROFESSIONAL SERVICES	686.40
		=== VENDOR TOTALS ===	4,118.40			

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=====								
01-52390	MONTGOMERY COUNTY TREASURER							
I-201710035377		TITLE FEE	11.00					
9/26/2017	AP	MANUAL CK# 003736 9/26/2017		1099: N				
		TITLE FEE		010 5-041-486	TAXES, LICENSES, PERMITS	11.00		
=== VENDOR TOTALS ===			11.00					
=====								
01-57482	MYGOV, LLC							
I-2847		10/17 USER LICENSES, SUPPORT	560.00					
10/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: Y				
		10/17 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00		
		10/17 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00		
		10/17 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00		
		10/17 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00		
		10/17 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00		
=== VENDOR TOTALS ===			560.00					
=====								
01-02657	NADO ALLEY							
I-10718		EMBROIDER JEANS-HUNT	5.48					
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: N				
		EMBROIDER JEANS-HUNT		800 5-020-515	CLOTHING	5.48		
I-10719		EMBROIDER SHIRT-PRATT	16.43					
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: N				
		EMBROIDER SHIRT-PRATT		800 5-020-515	CLOTHING	16.43		
I-10734		EMBROIDER SHIRT X 2-MYERS	44.00					
9/29/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N				
		EMBROIDER SHIRT X 2-MYERS		010 5-023-515	CLOTHING	44.00		
=== VENDOR TOTALS ===			65.91					
=====								
01-57489	NALCO COMPANY							
I-65988531		PULV OXYGEN SCAVENGER	164.73					
9/22/2017	AP	DUE: 9/22/2017 DISC: 9/22/2017		1099: N				
		PULV OXYGEN SCAVENGER		800 5-030-525	CHEMICALS/FERTILIZERS/SE	164.73		
=== VENDOR TOTALS ===			164.73					

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57719	NATIONWIDE					
I-4C4999		BUILDERS RISK COVERAGE	18,620.00			
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		BUILDERS RISK COVERAGE		520 5-355-452	INSURANCE	18,620.00
=== VENDOR TOTALS ===			18,620.00			
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0314218		STOP SIGNS, POSTS	4,457.64			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		STOP SIGNS, POSTS		010 5-163-585	TRAFFIC SIGN MATERIAL	4,457.64
=== VENDOR TOTALS ===			4,457.64			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-144-202793		CRIMP COUPLING	45.50			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		CRIMP COUPLING		010 5-163-620	EQUIPMENT MAINTENANCE	45.50
I-144-203843		WHEEL BEARING	33.48			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		WHEEL BEARING		010 5-041-680	VEHICLE-PARTS	33.48
I-144-205196		STABILIZER, ANTI-FREEZE TESTE	38.97			
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		STABILIZER		010 5-023-545	MOTOR FUELS/LUBRICANTS	34.99
		ANTI-FREEZE TESTER		010 5-163-580	TOOLS	3.98
I-144-205252		BRAKE SHOES	8.54			
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		BRAKE SHOES		010 5-023-620	EQUIPMENT MAINTENANCE	8.54
I-144-205365		RADIATOR FLUSH	14.98			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		RADIATOR FLUSH		010 5-163-590	VEHICLE-EQUIP SUPPLIES	14.98
I-144-205554		WIPER BLADES	11.46			
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N		
		WIPER BLADES		010 5-018-590	VEHICLE EQUIP SUPPLIES	11.46
=== VENDOR TOTALS ===			152.93			

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02727	ORSCHL	COFFEYVILLE 36					
I-0454		ROOT KILL		15.99			
8/15/2017	AP	DUE: 8/15/2017 DISC: 8/15/2017			1099: N		
		ROOT KILL			010 5-163-525	CHEMICALS/FERTILIZERS/SE	15.99
I-0497		CORDED DRILL		34.99			
8/15/2017	AP	DUE: 8/15/2017 DISC: 8/15/2017			1099: N		
		CORDED DRILL			900 5-037-580	TOOLS	34.99
I-1262		T-POST X 3		10.47			
8/18/2017	AP	DUE: 8/18/2017 DISC: 8/18/2017			1099: N		
		T-POST X 3			900 5-037-520	DEPARTMENT SUPPLIES	10.47
I-2103		20X40 TARP		64.99			
8/21/2017	AP	DUE: 8/21/2017 DISC: 8/21/2017			1099: N		
		20X40 TARP			760 5-000-520	DEPARTMENT SUPPLIES	64.99
I-2644		WASP SPRAY		7.98			
8/23/2017	AP	DUE: 8/23/2017 DISC: 8/23/2017			1099: N		
		WASP SPRAY			010 5-163-520	DEPARTMENT SUPPLIES	7.98
I-3041		ABSORBENT, SHOVEL		31.98			
8/25/2017	AP	DUE: 8/25/2017 DISC: 8/25/2017			1099: N		
		ABSORBENT, SHOVEL			900 5-037-520	DEPARTMENT SUPPLIES	31.98
I-3549		K9 FOOD		39.99			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017			1099: N		
		K9 FOOD			010 5-023-520	DEPARTMENT SUPPLIES	39.99
I-3826		K9 FOOD		39.99			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017			1099: N		
		K9 FOOD			010 5-023-520	DEPARTMENT SUPPLIES	39.99
I-4731		ASPHALT RAKE X 3		74.97			
8/30/2017	AP	DUE: 8/30/2017 DISC: 8/30/2017			1099: N		
		ASPHALT RAKE X 3			010 5-163-520	DEPARTMENT SUPPLIES	74.97
I-4992		AIR HOSE, FLEX HOSE		161.97			
8/31/2017	AP	DUE: 8/31/2017 DISC: 8/31/2017			1099: N		
		AIR HOSE, FLEX HOSE			010 5-163-620	EQUIPMENT MAINTENANCE	161.97
I-4997		TRAP, TREATS, K9 FOOD		96.09			
8/31/2017	AP	DUE: 8/31/2017 DISC: 8/31/2017			1099: N		
		TRAP, TREATS, K9 FOOD			010 5-025-520	DEPARTMENT SUPPLIES	96.09
I-5143-1		TRIMMER LINE		17.99			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017			1099: N		
		TRIMMER LINE			900 5-036-520	DEPARTMENT SUPPLIES	17.99

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-5194		SHEARS	29.99			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: N		
		SHEARS		010 5-163-520	DEPARTMENT SUPPLIES	29.99
I-5304		SHEARS	29.99			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: N		
		SHEARS		010 5-163-520	DEPARTMENT SUPPLIES	29.99
I-5308		PRESSURE GAUGE X 2	14.98			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: N		
		PRESSURE GAUGE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	14.98
I-6712		GAS CAN SPOUT X 2	25.98			
9/06/2017	AP	DUE: 9/06/2017 DISC: 9/06/2017		1099: N		
		GAS CAN SPOUT X 2		010 5-163-520	DEPARTMENT SUPPLIES	25.98
I-7142		CHAINSAW OIL, SPADE BIT	19.97			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		CHAINSAW OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	15.98
		BIT		010 5-163-520	DEPARTMENT SUPPLIES	3.99
I-7908		WIRE ROPE	74.25			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		WIRE ROPE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	74.25
I-8167		GAS CAN	9.99			
9/12/2017	AP	DUE: 9/12/2017 DISC: 9/12/2017		1099: N		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	9.99
I-8334		PVC HOSE	126.85			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		PVC HOSE		520 5-355-520	DEPARTMENT SUPPLIES	126.85
I-8353		COUPLER	11.49			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		COUPLER		520 5-355-520	DEPARTMENT SUPPLIES	11.49
I-8387		SHOVEL X 2	39.98			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		SHOVEL X 2		010 5-163-520	DEPARTMENT SUPPLIES	39.98
=== VENDOR TOTALS ===			980.87			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02728	ORSCHELN COFFEYVILLE 36 - TAXA					
=====						
I-241		GOGGLES, SPOUT, CHAIN, PAINT	151.67			
9/14/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: N		
		SAFETY GOGGLES X 2		800 5-030-570	SAFETY EQUIPMENT	13.11
		SPOUT, CHAIN, PAINT		800 5-030-520	DEPARTMENT SUPPLIES	138.56
=====						
I-8625		TIRE X 2	43.78			
9/14/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: N		
		TIRE X 2		800 5-030-575	TIRES & TUBES	43.78
=====						
		=== VENDOR TOTALS ===	195.45			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
=====						
I-1760034681		LAB TESTS - WWTP	128.00			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
=====						
I-1760034756		LAB TEST - WWTP	145.00			
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
		LAB TEST - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=====						
I-1760035003		LAB TESTS - WWTP	128.00			
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
=====						
I-1760035209		LAB TESTS - WWTP	145.00			
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=====						
		=== VENDOR TOTALS ===	546.00			
=====						
01-58180	PEREGRINE CORPORATION					
=====						
I-281992		9/15/17 UTILITY BILL PRINTING	812.14			
9/22/2017	AP	DUE: 9/22/2017 DISC: 9/22/2017		1099: N		
		9/15/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	812.14
=====						
I-282009		9/19/17 LATE NOTICES	182.13			
9/22/2017	AP	DUE: 9/22/2017 DISC: 9/22/2017		1099: N		
		9/19/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	182.13
=====						
		=== VENDOR TOTALS ===	994.27			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58310	PITNEY BOWES, INC.					
I-1005371583		POSTAGE DEVICE RNTL THRU 1/18	105.00			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		POSTAGE DEVICE RNTL THRU 1/18		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-58315	PLASTIC DIP MOLDINGS, INC.					
I-91734		BUSS BAR BOOTS X 24-A SUB	814.61			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		BUSS BAR BOOTS X 24-A SUB		800 5-020-850	OTHER EQUIPMENT	814.61
		=== VENDOR TOTALS ===	814.61			
=====						
01-58212	PROFESSIONAL ENGINEERING CONSU					
I-249371		PAY #14-CITY HALL REMODEL	1,500.25			
9/18/2017	AP	DUE: 9/18/2017 DISC: 9/18/2017		1099: N		
		PAY #14-CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	1,500.25
		=== VENDOR TOTALS ===	1,500.25			
=====						
01-58516	PROPET DISTRIBUTORS, INC.					
I-119283		DOG LITTER PICKUP BAGS	347.95			
9/22/2017	AP	DUE: 9/22/2017 DISC: 9/22/2017		1099: N		
		DOG LITTER PICKUP BAGS		760 5-000-520	DEPARTMENT SUPPLIES	347.95
		=== VENDOR TOTALS ===	347.95			
=====						
01-03210	ROEDER AUTO UPHOLSTERY					
I-201710035362		FOAM SHEET FOR COMPARTMENT	20.00			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: Y		
		FOAM SHEET FOR COMPARTMENT		010 5-041-680	VEHICLE-PARTS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-8912		TOW 2012 CRUZ 17-8553	50.00			
9/09/2017	AP	DUE: 9/09/2017 DISC: 9/09/2017		1099: Y		
		TOW 2012 CRUZ 17-8553		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03251 RURAL WATER DISTRICT NO. 6						
I-201710035378		10/17 WATER USAGE-AIRPORT	20.00			
10/01/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		10/17 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-201710035379		10/17 WATER USAGE-DEWEY PRPRT	20.00			
10/01/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		10/17 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
=== VENDOR TOTALS ===			40.00			
=====						
01-59125 SANDBAGGER GOLF & TURF						
I-12965		STEERING BOX ASSY,F/R SWITCH	857.65			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		STEERING BOX ASSY,F/R SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	857.65
=== VENDOR TOTALS ===			857.65			
=====						
01-03387 SEK MEDIA, LLC						
I-24-00015-0008		9/17 KGGF ADVERTISING	276.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		9/17 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		9/17 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		9/17 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		9/17 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		9/17 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		9/17 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		9/17 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		9/17 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00016-0008		9/17 KUSN ADVERTISING	276.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		9/17 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		9/17 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		9/17 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		9/17 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		9/17 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		9/17 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		9/17 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		9/17 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
=== VENDOR TOTALS ===			552.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
I-2007-1		5 GALLONS WHITE STREET PAINT	85.05				
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N			
		5 GALLONS WHITE STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	85.05	
I-2023-8		ACRYLIC COATING,BRUSHES,TRAYS	278.00				
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N			
		ACRYLIC COATING,BRUSHES,TRAYS		800 5-030-520	DEPARTMENT SUPPLIES	278.00	
I-2030-3		PAINT ROLLER FRAMES,COVERS	31.50				
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N			
		PAINT ROLLER FRAMES,COVERS		800 5-030-520	DEPARTMENT SUPPLIES	31.50	
I-2072-5		2 INCH CHIP BRUSHES	9.64				
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N			
		2 INCH CHIP BRUSHES		520 5-355-805	BUILDING	9.64	
I-2074-1		PAINT SAMPLES	27.78				
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N			
		PAINT SAMPLES		520 5-355-805	BUILDING	27.78	
I-2079-0		10 GALONS STREET PAINT	170.10				
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N			
		10 GALONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	170.10	
I-2118-6		5 GALLONS STREET PAINT	85.05				
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N			
		5 GALLONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	85.05	
I-2134-3B		PNT SAMPLE,LINER,CVR,METAL PN	75.74				
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N			
		METALASTIC DTM		010 5-092-520	DEPARTMENT SUPPLIES	52.50	
		PNT SAMPLE,LINER,ROLLER COVER		520 5-355-520	DEPARTMENT SUPPLIES	23.24	
I-2185-5		PLASTIC PUTTY KNIVES	2.04				
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N			
		PLASTIC PUTTY KNIVES		800 5-030-520	DEPARTMENT SUPPLIES	2.04	
I-2186-3		PAINTERS TAPE,ST PAINT,STRAIN	189.81				
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N			
		PAINTERS TAPE,ST PAINT,STRAINR		010 5-163-520	DEPARTMENT SUPPLIES	189.81	
I-2229-1		PAINT THINNER,SCOURING PADS	20.82				
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		PAINT THINNER,SCOURING PADS		800 5-030-520	DEPARTMENT SUPPLIES	20.82	
I-2250-7		PAINT SAMPLES	14.78				
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		PAINT SAMPLES		520 5-355-805	BUILDING	14.78	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-2315-8		SHOE COVERS X 10	5.18			
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N		
		SHOE COVERS X 10		800 5-030-520	DEPARTMENT SUPPLIES	5.18
=== VENDOR TOTALS ===			995.49			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51062448-00		FUSES X 5	88.75			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		FUSES X 5		800 5-020-530	ELECTRICAL	88.75
I-51062521-00		LEATHER GLOVES X 2	15.42			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		LEATHER GLOVES X 2		800 5-020-515	CLOTHING	15.42
I-51062524-00		ELECTRICAL WIRE	46.67			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		ELECTRICAL WIRE		900 5-037-530	ELECTRICAL	46.67
=== VENDOR TOTALS ===			150.84			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-4375980-00		LED FLOODLIGHTS X 4	552.98			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		LED FLOODLIGHTS X 4		800 5-030-530	ELECTRICAL	552.98
=== VENDOR TOTALS ===			552.98			
=====						
01-02980	STEVE PRATT					
I-201709265347		MEALS, FUEL, TOLLS-OKC-MESO	83.30			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		MEALS, FUEL, TOLLS-OKC-MESO		800 5-020-490	TRAVEL EXPENSE REIMBURSE	83.30
=== VENDOR TOTALS ===			83.30			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-28547		DUST EJECTOR, BRACKETS, DECKS	590.60			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		FLAP DECKS		010 5-163-620	EQUIPMENT MAINTENANCE	52.35
		DUST EJECTORS, BRACKETS, MOUNT		010 5-163-620	EQUIPMENT MAINTENANCE	538.25
=== VENDOR TOTALS ===			590.60			

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=====						
01-60030	SUMMIT TRUCK GROUP					
I-411145744		BRAKES, PIN, DRIVE FAN CLUTCH	2,779.32			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		BRAKES, PIN, DRIVE FAN CLUTCH		010 5-041-680	VEHICLE-PARTS	2,779.32
		=== VENDOR TOTALS ===	2,779.32			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-707378		COMPRESSED GAS N.O.S X 4	1,375.30			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		COMPRESSED GAS N.O.S X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,375.30
I-708101		COMPRESSED HYDROGEN X 10	260.50			
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-708145		SAFETY GLASSES - 2 DOZEN	58.32			
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		SAFETY GLASSES - 2 DOZEN		010 5-163-570	SAFETY EQUIPMENT	58.32
		=== VENDOR TOTALS ===	1,694.12			
=====						
01-60295	THOMPSON LUMBER LLC					
I-INV0098470		BUTYL SEALING TAPE X 2	7.58			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: Y		
		BUTYL SEALING TAPE X 2		800 5-030-520	DEPARTMENT SUPPLIES	7.58
		=== VENDOR TOTALS ===	7.58			
=====						
01-03807	TOBY HUNT					
I-2017-3		3Q17 MILEAGE REIMBURSEMENT	23.59			
10/02/2017	AP	DUE: 10/02/2017 DISC: 10/02/2017		1099: N		
		3Q17 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	23.59
		=== VENDOR TOTALS ===	23.59			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0090405-00		ADAPTER,DUST PLUG,CAP,HOSE	153.69			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		ADAPTER,DUST PLUG,CAP,HOSE		800 5-030-520	DEPARTMENT SUPPLIES	153.69
I-0090476-00		BITS, .125 INCH SHANK	26.45			
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		BITS, .125 INCH SHANK		010 5-163-520	DEPARTMENT SUPPLIES	26.45

PACKET: 03234 AO 17-19 10.10.17 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC. (** CONTINUED **)				
=====						
I-0090498-00		METRIC HEX KEYS,KNIFE BLADE	49.45			
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N		
		METRIC HEX KEYS,KNIFE BLADE		800 5-030-520	DEPARTMENT SUPPLIES	49.45
=====						
I-0090507-00		GORILLA TAPE	11.54			
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		GORILLA TAPE		800 5-030-520	DEPARTMENT SUPPLIES	11.54
=====						
		=== VENDOR TOTALS ===	241.13			
=====						
01-60410		TOTAH COMMUNICATIONS, INC.				
=====						
I-201710045381		10/17 E911 - TYRO	26.81			
10/01/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		10/17 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.81
=====						
I-201710045382		10/17 E911 - LIBERTY	26.81			
10/01/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		10/17 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.81
=====						
		=== VENDOR TOTALS ===	53.62			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
=====						
I-1004103-00		LAMPS	109.02			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		LAMPS		900 5-037-530	ELECTRICAL	109.02
=====						
I-1004132-00		PHOTOCELL X 2, LIGHT BATTERY	58.66			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		PHOTOCELL X 2		900 5-037-530	ELECTRICAL	27.36
		EMERGENCY LIGHT BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	31.30
=====						
I-1004138-00		LIGHT BULBS X 240	212.35			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		LIGHT BULBS X 240		800 5-030-530	ELECTRICAL	212.35
=====						
I-1004320-00		PLUGS X 7	84.87			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		PLUGS X 7		800 5-030-520	DEPARTMENT SUPPLIES	84.87
=====						
I-1004336-00		GROUND CONNECTOR	17.08			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		GROUND CONNECTOR		800 5-030-520	DEPARTMENT SUPPLIES	17.08
=====						
I-1004337-00		COUPLING, LOCK NUT	42.73			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		COUPLING, LOCK NUT		800 5-020-520	DEPARTMENT SUPPLIES	42.73

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP(	** CONTINUED **)					
=====							
I-1004375-00		RECEPTACLE,LED EXIT SIGN X 3	65.86				
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		RECEPTACLE,LED EXIT SIGN X 3		800 5-030-520	DEPARTMENT SUPPLIES	65.86	
		=== VENDOR TOTALS ===	590.57				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
=====							
I-025-201927		10/17 ONLINE COMPONENT, WEB	300.08				
10/01/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N			
		10/17 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08	
		=== VENDOR TOTALS ===	300.08				
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE, I						
=====							
I-340739135		COPIER LEASE X 2	351.39				
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N			
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27	
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12	
		=== VENDOR TOTALS ===	351.39				
=====							
01-60726	UPS						
=====							
I-00001652XV387		PROTECTIVE EQUIP LAB,DIGI-KEY	106.85				
9/23/2017	AP	DUE: 9/23/2017 DISC: 9/23/2017		1099: N			
		PROTECTIVE EQUIPMENT TESTING		800 5-020-550	OFFICE SUPPLIES	73.55	
		DIGI-KEY		800 5-030-550	OFFICE SUPPLIES	33.30	
		=== VENDOR TOTALS ===	106.85				
=====							
01-60850	USA BLUEBOOK						
=====							
I-369983		SULFURIC ACID	94.14				
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N			
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	94.14	
=====							
I-372269		GLASS FIBER FILTERS	239.60				
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N			
		GLASS FIBER FILTERS		900 5-037-525	CHEMICALS/FERTILIZERS/SE	239.60	
		=== VENDOR TOTALS ===	333.74				

PACKET: 03234 AO 17-19 10.10.17 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60918	VAN-WALL EQUIPMENT					
I-676223		CONTROL ARMS	397.55			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		CONTROL ARMS		370 5-000-620	EQUIPMENT MAINTENANCE	397.55
		=== VENDOR TOTALS ===	397.55			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ75552		FORWARD-REVERSE CABLE	247.61			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		FORWARD-REVERSE CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	247.61
		=== VENDOR TOTALS ===	247.61			
=====						
01-03925	VWP LAWN CARE					
I-201710025356		WEED LOT MOWING THRU 9/29	2,744.00			
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: Y		
		WEED LOT MOWING THRU 9/29		700 5-000-424	CONTRACTUAL AGREEMENTS	2,744.00
		=== VENDOR TOTALS ===	2,744.00			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00002		SHOP VAC	44.97			
9/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N		
		SHOP VAC		900 5-036-520	DEPARTMENT SUPPLIES	44.97
I-00083-1		CRACKERS, GATORADE, WATER	61.28			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		CRACKERS, GATORADE, WATER		800 5-030-490	TRAVEL EXPENSE REIMBURSE	61.28
I-00498-1		ROLLER, LIGHTS	28.65			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		LIGHTS X 3		800 5-030-530	ELECTRICAL	9.26
		PAINT ROLLER, CONTAINERS		800 5-030-520	DEPARTMENT SUPPLIES	19.39
I-01869		PACKING TAPE	7.84			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		PACKING TAPE		010 5-163-520	DEPARTMENT SUPPLIES	7.84
I-02538-1		WALL CLOCK	32.82			
8/21/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: N		
		WALL CLOCK		800 5-020-520	DEPARTMENT SUPPLIES	32.82
I-02702		BURGERS, BUNS	31.38			
8/21/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: N		
		BURGERS, BUNS		450 5-000-507	CONCESSIONS	31.38

PACKET: 03234 AO 17-19 10.10.17 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-04362		COPY PAPER	28.93			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		COPY PAPER		010 5-163-550	OFFICE SUPPLIES	28.93
I-05280-1		BURGERS, BUNS, BLEACH, TEES	171.17			
8/29/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		BURGERS, BUNS, HAM, LETTUCE		370 5-000-507	CONCESSIONS	124.65
		BLEACH, WIPES, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	26.77
		TEES		370 5-000-508	PRO SHOP SUPPLIES	15.00
		CLIPS		370 5-000-550	OFFICE SUPPLIES	4.75
I-05579		ICE CREAM, SPOONS-JACOB RTRMN	26.83			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ICE CREAM, SPOONS-JACOB RTRMNT		010 5-071-521	SPECIAL EVENTS	26.83
I-05960-1		COOKIES-AUTO METERING MTG	17.22			
8/29/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		COOKIES-AUTO METERING MTG		010 5-011-521	SPECIAL EVENTS	17.22
I-06701-1		DRINKS FOR AUTO METER MTG	9.44			
8/29/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		DRINKS FOR AUTO METER MTG		010 5-011-521	SPECIAL EVENTS	9.44
I-07255		BURGERS, CHEESE, CRACKERS, BU	104.29			
8/15/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: N		
		BURGERS, CHEESE, CRACKERS, BUN		370 5-000-507	CONCESSIONS	104.29
I-07777		BUNS, CRACKERS, COOKIES	73.54			
9/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		BUNS, CRACKERS, COOKIES		370 5-000-507	CONCESSIONS	73.54
I-08284		BULBS, AIR FRESH	18.28			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		BULBS		010 5-023-520	DEPARTMENT SUPPLIES	2.44
		AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	15.84
I-08363		NUTS, POP, CHIPS	33.63			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		NUTS, POP, CHIPS		800 5-030-490	TRAVEL EXPENSE REIMBURSE	33.63
I-09112		AIR FRESH, SPRAY, PENS, CLIPS	67.67			
8/18/2017	AP	DUE: 9/17/2017 DISC: 9/17/2017		1099: N		
		AIR FRESH, BUG SPRAY, FORKS		800 5-020-520	DEPARTMENT SUPPLIES	53.36
		PENS, CLIPS, FOLDERS		800 5-020-550	OFFICE SUPPLIES	14.31
I-201710035380		SEPTEMBER LATE CHARGE	34.48			
9/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N		
		SEPTEMBER LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	34.48

PACKET: 03234 AO 17-19 10.10.17 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-3537		COFFEE, WATER, BATTERIES	44.99			
8/14/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		COFFEE, WATER		800 5-030-520	DEPARTMENT SUPPLIES	30.79
		9V BATTERY		800 5-030-505	BATTERIES-NON VEHICLES	14.20
=====						
I-4716		CELL PHONE CASE	6.88			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		CELL PHONE CASE		010 5-163-520	DEPARTMENT SUPPLIES	6.88
=====						
I-6630		WATER, ICE	13.07			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		WATER, ICE		800 5-030-520	DEPARTMENT SUPPLIES	13.07
=====						
		=== VENDOR TOTALS ===	857.36			
=====						
01-61047	WASHER SPECIALTIES COMPANY					
=====						
I-7683675		ICE MACHINE SOLENOID	76.75			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		ICE MACHINE SOLENOID		900 5-037-620	EQUIPMENT MAINTENANCE	76.75
=====						
		=== VENDOR TOTALS ===	76.75			
=====						
		=== PACKET TOTALS ===	1,270,579.28			

PACKET: 03235 AO 17-19A 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-0048798-IN		HUB CAP WINDOW-TIRE SEAL	17.18			
9/15/2017	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: N		
		HUB CAP WINDOW-TIRE SEAL		010 5-041-680	VEHICLE-PARTS	17.18
=== VENDOR TOTALS ===			17.18			
=== PACKET TOTALS ===			17.18			

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	October 10, 2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-76, R-17-77, R-17-78		
AGENDA TITLE	A Public Hearing to consider a 2018 CDBG Grant Application from the Kansas Department of Commerce and related Resolutions and documents.		
REQUESTING DEPARTMENT	Public Works/Engineering		
PRESENTER	Chuck Shively, Director of Public Works		
	Cost as recommended:	\$400,000	
	Budget Line Item:	520-5-220-868	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To hold the required public hearing, approve all required Resolutions and documents to accompany the application, and to approve an agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission to administer the grant if the application is successful.		
BACKGROUND	As we have discussed at previous City Commission meetings, I have been working with Susan Galemore of the Southeast Kansas Regional Planning Commission to write a Community Development Block Grant application to be submitted to the Kansas Department of Commerce for a potential \$330,000 grant. The proposed grant, if awarded, will be used to fund 45% of a project to repair 10th Street from Camden Street to Gillam Street.		

BACKGROUND (CONTINUED)	The proposed project will consist of milling off the old asphalt and laying new asphalt, partial or total reconstruction of specified intersections with concrete, construction of new ADA accessible sidewalk ramps at every intersection, curb and gutter replacement throughout the project area, and replacement of all driveway entrances to the street. The proposed project budget is \$730,000. The budget, as proposed, will include \$400,000 of City Street funds and \$330,000 of CDBG grant funds. The project is included in our Five Year Transportation Capital Improvement Plan, which is funded by the two half cent transportation sales taxes.
SPECIAL NOTES	

ANALYSIS	CDBG grant application guidelines require the governing body to hold a public hearing to solicit and consider input from the public regarding the application. The grant application also requires adoption of several Resolutions and related documents: • Resolution Certifying Legal Authority to Apply for the grant and dedicating the matching funds. • Resolution assuring that funds will be provided for Operation and Maintenance of the street. • Residential Anti-displacement and Relocation Assistance Plan. No occupied dwellings will be demolished as part of this project. • Applicant/Recipient Disclosure/Update Report, reporting who has a financial interest in the project. • Determination of Level Review: states the level of environmental review that will need to be prepared if awarded. • Statement of Assurances and Certifications lists all of the applicable State and Federal regulations and certifies that we will comply with them.. Also included is a Resolution to approve an Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission to assist with administration of the grant if the application is successful.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	First, hold the required Public Hearing. Then, approve each of the Resolutions and documents, as required. Finally, approve the Agreement with the SEKRPC for administration of the grant if the application is successful and the grant is awarded.

REFERENCE DOCUMENTS ATTACHED	• Resolution Certifying Legal Authority to Apply for the grant and dedicating the matching funds. • Resolution assuring that funds will be provided for Operation and Maintenance of the street. • Residential Anti-displacement and Relocation Assistance Plan • Applicant/Recipient Disclosure/Update Report. • Determination of Level Review for the Environmental Review Record. • Statement of Assurances and Certifications • Resolution to approve an Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission. • Proposed Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission to administer the grant if the application is successful.
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(Minimum required by all applicants for funding – must be submitted with application)

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

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

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

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

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

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

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

No occupied dwellings will be demolished with this project.

As chief official of the jurisdiction, I hereby certify that the above plan was officially adopted by the jurisdiction of Coffeyville on the 10th day of October, 2017.

Date: _____ Signature – Chief Elected Official: _____

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing
and Urban Development

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

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

Applicant/Recipient Information

Indicate whether this is an Initial Report ☒ or an Update Report ☐

1. Applicant/Recipient Name, Address, and Phone (include area code): City of Coffeyville PO Box 1629, Coffeyville, KS 67337 620-252-6108	2. Social Security Number or Employer ID Number: 48-6043317
3. HUD Program Name Community Development Block Grant Program	4. Amount of HUD Assistance Requested/Received \$330,000
5. State the name and location (street address, City and State) of the project or activity: 10th Street from Gillam to Camden	

Part I Threshold Determinations

1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. (For further information see 24 CFR Sec. 4.3). ☒ Yes ☐ No	2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of \$200,000 during this fiscal year (Oct. 1 - Sep. 30)? For further information, see 24 CFR Sec. 4.9 ☒ Yes ☐ No.
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If you answered "No" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form. **However**, you must sign the certification at the end of the report.

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

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

Department/State/Local Agency Name and Address	Type of Assistance	Amount Requested/Provided	Expected Uses of the Funds
City Funds		\$400,000	Construction, engineering, administration

(Note: Use Additional pages if necessary.)

Part III Interested Parties. You must disclose:

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

Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)	Social Security No. or Employee ID No.	Type of Participation in Project/Activity	Financial Interest in Project/Activity (\$ and %)
SEKRPC	480802869	Administration	\$20,000/2%
TranSystems	430839725	Engineering Design	\$63,000/8.6%
TranSystems	430839725	Construction Inspection	\$68,000/9.3%

(Note: Use Additional pages if necessary.)

Certification

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

I certify that this information is true and complete.

Signature: X	Date: (mm/dd/yyyy) 10/10/2017
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Kansas Department of Commerce
Community Development Block Grant (CDBG) Program
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354

DETERMINATION OF LEVEL OF REVIEW

ENVIRONMENTAL REVIEW RECORD (ERR)

Grantee Name & Project Number: City of Coffeyville - 10th Street Project

Project Location: 10th Street from Gillam to Camden

Project Description: This project (Priority 1) will consist of milling and overlaying of 10th Street, from the east side of Gillam Street to Camden Street, and partial concrete replacement at the intersections of 10th & Washita, 10th & Hickman, and 10th & Harding, with curb and gutter replacement, including handicap access ramps and driveway entrances. Priority 2 (alternatives if funding allows) includes: alternative 1 consisting of full depth replacement of the intersection of 10th and Harding with concrete, and alternative 2 consisting of full depth replacement of the intersection of 10th and Hickman with concrete. The estimated project cost is \$730,000 with a grant request of \$330,000. The project is anticipated to begin in Summer/Fall of 2018 and should be completed within 6 months, depending on weather.

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

- ☐ Exempt from NEPA review requirements per 24 CFR 58.34(a)(___)
- ☐ Categorical Exclusion NOT Subject to §58.5 authorities per 24 CFR 58.35(b)(___)
- ☒ Categorical Exclusion SUBJECT to §58.5 authorities per 24 CFR 58.35(a)(1)
- ☐ An Environmental Assessment (EA) is required to be performed.
- ☐ An Environmental Impact Statement (EIS) is required to be performed.

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

<u>Chief Elected Official (print name/title)</u>	<u>Chief Elected Official's Signature</u>
<u>Date</u>	

STATEMENT OF ASSURANCES AND CERTIFICATIONS

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

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

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

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

- (13) It will comply with the regulations, policies, guidelines, and requirements with respect to the acceptance and use of federal funds for this federally assisted program.
- (14) It will comply with all parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

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

Signature, Chief Elected Official Mayor	Paul Bauer Name (typed or printed)
Title	Date

To Whom It May Concern:

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

Mayor/County Commission

ATTEST:

City/County Clerk

RESOLUTION NO. R-17-76

A RESOLUTION TO CERTIFY LEGAL AUTHORITY TO APPLY FOR THE 2018 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR TO SIGN AND SUBMIT SUCH AN APPLICATION.

WHEREAS, the City of Coffeyville, Kansas, is a legal governmental entity as provided by the laws of the State of Kansas, and

WHEREAS, the City of Coffeyville, Kansas, intends to submit an application for assistance from the 2018 Community Development Block Grant Program.

The applicant hereby certifies that the City of Coffeyville, Kansas, is a legal governmental entity under the status of the laws of the State of Kansas and hereby has the authority to apply for assistance from the 2018 Kansas Small Cities Community Development Block Grant Program.

The applicant hereby authorizes the Mayor of Coffeyville, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the 2018 Community Development Block Grant Program.

The applicant hereby dedicates \$400,000 in cash funds toward this project and \$0 in force account labor for same.

Approved by the governing body of the City of Coffeyville, Kansas, this 10th day of October, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED:

Paul Kritz

RESOLUTION NO. R-17-77

A RESOLUTION TO ASSURE THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE STREET SYSTEM TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS.

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

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

WHEREAS, the City of Coffeyville has determined that the annual operation and maintenance costs of the street system improvements are anticipated to be approximately \$3,000; and,

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

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

Approved by the governing body of the City of Coffeyville, Kansas, this 10th day of October, 2017

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED:

Paul Kritz

RESOLUTION NO. R-17-78

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES FOR A 2018 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT FOR STREET SYSTEM IMPROVEMENTS WITH THE SOUTHEAST KANSAS REGIONAL PLANNING COMMISSION IN AN AMOUNT NOT TO EXCEED \$20,000.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an agreement for administrative consulting services for a 2018 Kansas Small Cities Community Development Block Grant project for street system improvements with the Southeast Kansas Regional Planning Commission in an amount not to exceed \$20,000.

ADOPTED THIS 10TH DAY OF OCTOBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES
FOR A 2018 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK
GRANT PROJECT FOR STREET SYSTEM IMPROVEMENTS
(CDBG PROJECT NO. _____)**

THIS AGREEMENT is made this _____ day of _____, 2017, by and between the Southeast Kansas Regional Planning Commission, hereinafter referred to as Administrative Consultant, and the **City of Coffeyville**, Kansas, hereinafter referred to as City.

WHEREAS, the City desires to engage in a community improvement project described as the **Street Improvement** project.

WHEREAS, the project is being funded in part by a 2018 Kansas Small Cities Community Development Block Grant (CDBG), awarded on _____.

NOW, THEREFORE, the City engages the services of an Administrative Consultant to administer the project based upon the following terms and conditions:

1. UTILIZATION OF CDBG FUNDS

The Administrative Consultant shall be familiar with pertinent Federal and State laws and regulations concerning the administration of projects involving the utilization of Kansas Small Cities Community Development Block Grant funds for the purpose of making community improvements.

II. TERMINATION OF CONTRACT

A. WITHOUT CAUSE

This contract may be terminated by either party, at any time, without cause and upon giving no less than 30 days written notice. The Administrative Consultant, upon receipt of notice of a termination without cause, shall have ten days to request a hearing before the City's Governing Body regarding said termination. If the termination is affirmed by the City, any unpaid balance due, pursuant to the terms and condition of Paragraph 8, shall be paid immediately upon written request.

The City shall be entitled to a prorated refund of fees actually paid the Administrative Consultant upon termination of the Agreement by the Administrative Consultant without cause. Such prorated refund shall be according to the following formula: (1). all amounts actually paid to the Administrative Consultant, less 20% of the total agreement amount, if termination shall become effective within the first ninety days of this agreement. (2). All amounts actually paid to the Administrative Consultant, less 30% of the total agreement amount, if termination shall become effective within the 91st through 180th days of this agreement. (3). All amounts actually paid to the Administrative Consultant, less 40% of the total agreement amount, if termination shall become effective within the 181st through 270th days of this agreement. (4). All amounts actually paid to the Administrative Consultant, less 50% of the total agreement amount after the 271st day of this agreement.

B. FOR CAUSE

Termination for cause shall mean:

- (1.) The successful completion of the project becomes impractical for any reason; or
- (2.) A material breach in the performance of the requirements of this Agreement.

Upon the termination of this Agreement for cause, the Administrative Consultant shall be entitled to receive any funds still due and owing pursuant to Paragraph 8, subject to the following terms and conditions. If the termination for cause is a result of the Administrative Consultant's failure to appropriately perform any obligation of this Agreement, the result of which causes the City to receive a penalty or fine, or incur damages or unanticipated expenses, then the City shall have the right to retain sufficient funds to cover the fine, penalty, damages or expenses, including a reasonable attorney's fee.

C. AFTER TERMINATION

In the event of termination of this agreement by either party, all finished or unfinished documents, studies and reports prepared by the Administrative Consultant under this Agreement shall, at the option of the City, become the property of the City.

III. CHANGES

The City may, from time to time, request changes in the scope of the services of the Administrative Consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Administrative Consultant's compensation, which are mutually agreed upon by and between the City and the Administrative Consultant, shall be incorporated in written amendments to the Agreement.

However, upon completion of the initial FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to additional compensation if an additional FORMAT II Environmental Assessment(s) shall be required. For each completed additional FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to an additional amount of \$2,500.

IV. PERSONNEL AND ASSIGNABILITY

- A.** The Administrative Consultant complies with, and shall maintain compliance with, the Administrator Certification Requirements established by the Kansas Department of Commerce.
- B.** The Administrative Consultant represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of, or have any contractual relationship with, the City.
- C.** All of the services required hereunder will be performed by the Administrative Consultant personnel and all such personnel shall be fully qualified to perform such services.
- D.** None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City. However, any claims for money by the Administrative Consultant from the City, under this Agreement, may be assigned to a bank, trust company or other financial institution without such approval. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

V. SERVICES PROVIDED BY THE ADMINISTRATIVE CONSULTANT

Services outlined in this Agreement are those necessary to effectively administer a Kansas Small Cities CDBG project for community improvements. The following summary of services is not intended to limit the scope of services, but is intended to illustrate the work and services to be provided by the Administrative Consultant. The services are divided into five phases, which are the Grant Award, Environmental, Preconstruction, Construction and Close-Out.

A. GRANT AWARD

- 1.** Prepare the Kansas Small Cities Community Development Block Grant contractual agreement between the Kansas Department of Commerce and the City in accordance with KDOC's Condition Letter.
- 2.** Assist the City in the preparation of the Financial Management Checklist and Signature Forms.
- 3.** Prepare the Project Budget.
- 4.** Prepare any other documents that KDOC may require from time to time.

B. ENVIRONMENTAL

1. Prepare an initial FORMAT II Environmental Assessment in compliance with CDBG Program Requirements.
 - a. Upon completion of the initial FORMAT II Environmental Assessment for the captioned project, and in the event that additional FORMAT II Environmental Assessment(s) shall be required, then the Administrative Consultant shall be entitled to additional compensation in the amount of \$2,500 upon completion of each additional FORMAT II Environmental Assessment.
 - b. The Administrative Consultant shall not be required to perform environmental assessment activities that exceed the scope of FORMAT II Environmental Assessment.
 - c. The Administrative Consultant shall assist the City in developing procurement documents and completing the procurement process for specialized services necessary to complete and EIS or other specialized environmental studies, surveys and/or reports as may be required for the completion of the captioned project.
2. Draft and furnish the City all legal notices required to meet KDOC's environmental requirements.
3. Inform and advise the City staff throughout the environmental review process.
4. Send to all appropriate agencies the necessary environmental information so that those agencies may review and comment on the CDBG project as part of the environmental review process. Maintain a list of all agencies which received the environmental information.
5. Conduct, with the City, any hearings that may be necessary.
6. Prepare, for the City, the Finding of No Significant Impact public notice.
7. Prepare, for the City, the Request for Release of Funds public notice.
8. Prepare, for the City, the Environmental Certification Form and the Request for Release of Funds.

C. PRECONSTRUCTION

1. Assist the City with the preparation and adoption of the required procurement policy and resolution.
2. Assist the City in the procurement of architectural and/or engineering services, if necessary.
3. Assist in the preparation of those bid documents that are not normally prepared by the engineer or architect.
4. Furnish the required labor, civil rights and other federal regulations to be included with the bid documents.
5. Review bid documents prior to their release for federal compliance.
6. Send notices of the Invitation to Bid to several minority and/or women-owned construction firms.
7. Review legal notices and monitor the bid procedure to assure federal compliance.
8. Attend bid opening and report to the City.
9. Review all contracts for compliance with CDBG regulations.
10. Notify all necessary parties of the required preconstruction conference, and establish with contractor, City and other, the date, time and place for the conference.

11. Conduct the portion of the preconstruction conference that concerns CDBG regulations and funding.
12. Prepare all CDBG required notices and forms covering bids, preconstruction conference, contract awards and construction start dates.
13. Perform the duties of Labor Standards Officer.
14. Assist the City in the establishment of a CDBG project filing system.
15. Apply for and furnish Davis-Bacon wage rates for all required construction contracts.
16. Should the City perform any or all engineering/architectural services and/or construction activities with its own employees, the Administrative Consultant will advise and review the procurement of materials, equipment and employee time sheets to help insure compliance with CDBG regulations.

D. CONSTRUCTION

1. Prepare all requests for CDBG funds (drawdowns) for City action.
2. Prepare the Estimated Cash Disbursements Report required to be submitted along with drawdown requests.
3. Prepare all quarterly Progress Reports for the City's review and approval.
4. Review all payment requests to assure compliance with the CDBG rules and regulations.
5. Monitor the project site for federal labor standards compliance.
6. Serve as the City's liaison with KDOC.
7. Attend all KDOC monitoring visits and assist the City with responses to KDOC compliance letters.
8. Report any major changes in project schedule to the City that are made known to the Administrative Consultant.

E. CLOSE-OUT

1. Upon completion of the project, prepare the KDOC close-out packet to fulfill the requirements set out by KDOC.
2. Assist in the final inspection of the project.
3. Assist the City in securing a qualified auditing firm, if necessary, that satisfies CDBG regulations.

VI. RECORDS AND AUDITS

The Administrative Consultant shall assist the City in maintaining CDBG project records, including property and financial records, adequate to identify and account for all costs pertaining to the project to assure proper accounting for all project funds, both Federal and non-Federal shares.

The Administrative Consultant shall assist the City in developing a financial management system which will comply with the U.S. Office of Management and Budget (OMB) Circular A-102 (Revised).

The City will be responsible for having the records audited by a Certified Public Accountant at the completion of the project. The expense for this audit will be a responsibility of the City. At the discretion of the City, the Administrative Consultant will assist the City in procuring auditing services and with preparing the agreement for such services.

VII. COMPLIANCE WITH LAWS

The Administrative Consultant shall comply with all applicable laws, ordinances and codes of the State and local governments. This includes, but is not limited to:

A. EXECUTIVE ORDER 11246, AS AMENDED

During the performance of this Agreement, the Administrative Consultant agrees to comply with the following Equal Employment Opportunity provisions:

1. The Administrative Consultant will not discriminate against any employee or qualified applicant for employment because of race, creed, sex, color, national origin, or mental or physical handicap. The Administrative Consultant will take affirmative action to ensure that qualified applicants are employed, and that employees are treated during employment without regard to their race, creed, sex, color, national origin, or mental or physical handicap. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Administrative Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provision of this non-discrimination clause.
2. The Administrative Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Administrative Consultant, state all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, or physical or mental handicap.
3. The Administrative Consultant will cause the foregoing provision to be inserted in all subcontracts for any work covered by this Agreement so said provisions will be binding upon each subcontractor.
4. The Administrative Consultant will comply with all provisions of the Davis-Bacon Act, and of the rules, regulations and relevant orders of the United States Secretary of Labor.

B. TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

C. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

No person in the United States shall, on the grounds of race, color, national origin, sex or handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

D. SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED

The Administrative Consultant must comply with Section 504 of the Rehabilitation Act of 1973, as amended, which provides that no otherwise qualified individual shall, solely by reasons of his or her handicap, be excluded from participation (including employment), be denied program benefits or be subjected to discrimination under any program or activity receiving Federal funds.

E. AGE DISCRIMINATION ACT OF 1975, AS AMENDED

No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

F. FAIR HOUSING AMENDMENTS ACT OF 1988

The Administrative Consultant shall comply with all provisions of the Fair Housing Amendments Act of 1988, which prohibits discrimination in housing on the basis of race, color, religion, sex, national origin, handicap or familial status.

G. EXECUTIVE ORDER 11063

No person shall, on the basis of race, color, religion, sex or national origin, be discriminated against in regards to housing and related facilities provided with Federal assistance or in lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.

H. SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968, AS AMENDED

The Administrative Consultant shall, to the greatest extent feasible, provide that opportunities for training and employment shall be given to lower-income residents of the project area, and that contracts, in connection with the project, be awarded to business concerns located in, or owned in substantial part, by residents of the project area.

I. KANSAS ACT AGAINST DISCRIMINATION

The Administrative Consultant shall comply with the provisions of Articles 10 and 11 of the K.S.A. Chapter 44, which prohibits discrimination in employment, public accommodations or housing, on the basis of race, religion, color, sex, physical handicap, national origin or ancestry.

J. COPYRIGHT RESTRICTION

No report, maps or other documents produced in whole or in part under this Agreement shall be subject of an application for a copyright by or on the behalf of the Administrative Consultant.

K. INTEREST OF MEMBERS OF A City GOVERNMENT

No members of the governing body of the City and no other officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of this project, shall have any personal financial interest, direct or indirect, in the Agreement, and the Administrative Consultant shall take appropriate steps to insure compliance.

L. INTEREST OF ADMINISTRATIVE CONSULTANT AND EMPLOYEES

The Administrative Consultant covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The Administrative Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

M. SECTION 503 OF THE REHABILITATION ACT OF 1973

The Administrative Consultant must comply with Section 503 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance employment of mentally and physically disabled individuals.

N. SECTION 912 OF THE CRANSTON-GONZALES NATIONAL AFFORDABLE HOUSING ACT OF 1990

The Administrative Consultant must comply with Section 912 of the Cranston-Gonzales National Affordable Housing Act which prohibits discrimination on the basis of religious preference.

VIII. FEES

The City agrees to pay the Administrative Consultant the sum of **Twenty Thousand** Dollars (\$20,000) as the total agreement amount charged for the services outlined in Section V. of this Agreement. As prescribed by the requirements of the Kansas Department of Commerce Small Cities CDBG Program, the City will be billed incrementally for this total Agreement amount as follows:

- \$2,000** of the total Agreement amount upon issuance of an Environmental Clearance and a Notice of Release of Funds by the Kansas Small Cities CDBG Program.
- \$5,000** upon the City's approval of the first construction pay estimate.
- \$5,000** when project construction is 50% complete.
- \$5,000** upon the City's approval of Substantial Completion
- \$3,000** upon submission of the close-out packet after the close-out public hearing.

In the event that one year has passed from the date the City and Kansas Department of Commerce have a fully-executed contract, the Administrative Consultant will be entitled to additional compensation in the amount of \$500.00 if no funds have been drawn from the above schedule. Also if at anytime during this contract period, a one year period of time should elapse again, the Administrative Consultant will be entitled to additional compensation in the amount of \$500.00 if no funds have been again been drawn from the above schedule. This maintenance fee cannot be paid with grant proceeds.

If after grant award, the City should decide to return the grant to the State before construction begins, the City will incur a \$5,000 fee, less any administration charges already incurred.

IX. NON-EXECUTION OF CDBG AGREEMENT

The City and the Administrative Consultant mutually agree that, in the event that CDBG Agreement # _____ is not executed between the City and the Kansas Department of Commerce, this Agreement will be immediately terminated and that the City will not be assessed any fees for services performed by the Administrative Consultant in accordance with this Agreement prior to the date of termination.

IN WITNESS WHEREOF, the parties have signed this Agreement the day and year first written above.

**SOUTHEAST KANSAS REGIONAL PLANNING
COMMISSION**

CITY OF COFFEYVILLE, KANSAS

Chairman

ATTEST:

Secretary/Treasurer

Mayor

ATTEST:

City Clerk

ORDINANCE G-17-05

AN ORDINANCE AMENDING CHAPTER 2 (ADMINISTRATION), ARTICLE III (CITY OFFICERS AND EMPLOYEES), DIVISION 1 (GENERALLY), SECTION 2-50 (RESIDENCE REQUIREMENTS OF EMPLOYEES) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

Section 1. That Chapter 2 (Administration), Article III (City Officers and Employees), Division 1 (Generally), Section 2-50 (Residence Requirements of Employees), of the Code of Ordinances be and is hereby amended to read as follows:

Sec. 2-50. Residence requirements of Employees. As conditions of employment, all city employees shall be residents of the state and must live within 25 miles of the Coffeyville City Hall building, and within such proximity to the city that the employee is able to safely and legally drive to the City Hall building, under normal driving conditions, within forty (40) minutes from the employee's residence; provided, department heads shall reside within the Unified School District 445 boundaries, and the City Manager shall reside within the city limits, as such boundaries or limits now exist or may hereafter be revised. For purposes of this ordinance, the following positions shall be considered department heads: city clerk; finance director; human resource officer; IT manager; police chief; fire chief; public works director; and electric utility director.

Section 2. Except as amended hereby, Chapter 2 of the Code of Ordinances shall remain in full force and effect.

Section 3. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 10th day of October 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 26, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-71	
AGENDA TITLE	Resolution to sell the city-owned property @ 1401 W. 8 th .	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis – City Manager	
	Cost as recommended:	N/A
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE		
BACKGROUND	The City purchased the property at 1401 W. 8th to house the Customer Service Department during city hall renovations. The renovations will soon be complete and customer service will be relocated back to city hall. Therefore, the city no longer had a need for this property and requested RFPs for its disposal. 2 RFPs were received. After evaluation of the RFPs, staff recommends approving the purchase offer from Dr. James Linzey in the amount of \$43,000	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution
REFERENCE DOCUMENTS ATTACHED	RFPs

RESOLUTION NO. R-17-71

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A REAL ESTATE SALES CONTRACT AND ALL RELATED DOCUMENTS FOR 1401 W. 8TH TO JAMES F. LINZEY.

WHEREAS, the City of Coffeyville, Kansas, is the owner of the following described property located in Montgomery County, Kansas:

Lots 1-4, Block 1, Hall's Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1401 W. 8th Street; and

WHEREAS, James F. Linzey has offered to purchase said property for the sum of \$43,000;

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and/or City Clerk be and are hereby authorized and directed to execute a Real Estate Sales Contract and such other documents necessary for the conveyance of said property to James F. Linzey.

Adopted this 10th day of October, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

REAL ESTATE CONTRACT

THIS REAL ESTATE CONTRACT made and entered into as of this ____ day of September 2017, by and between the City of Coffeyville, Kansas, a municipal corporation, hereinafter referred to as "SELLER," and James Franklin Linzey, Trustee of The West 8th Street Revocable Trust, hereinafter referred to as "BUYER," WITNESSETH:

FOR GOOD AND VALUABLE CONSIDERATION, SELLER and BUYER agree as follows:

1. **Real Estate Sold.** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER the following described real estate situated in Montgomery County, Kansas, to-wit:

Lots 1-4, Block 1, Hall's Addition to the City of Coffeyville

together with any improvements thereon, subject to the terms and conditions stated in this agreement.

2. **Purchase Price.** The purchase price is \$43,000.00, payable in certified funds at closing.

3. **Closing and Possession.** Closing shall occur on January 26, 2018 or upon SELLER's vacation of the property, whichever occurs first, at Hall Levy Law Offices, 815 Union, Coffeyville, Kansas, unless said closing date is extended by written consent of SELLER and BUYER. BUYER shall be entitled to take possession at closing.

4. **Taxes.** The property is currently exempt from the payment of ad valorem property taxes. BUYER shall be responsible for all property taxes from and after the date of closing.

5. **Property Included.** The real estate described herein shall include all structures, appurtenances, permanent improvements and fixtures belonging thereto.

6. **Condition of Property.** BUYER has carefully inspected the property and BUYER has agreed to purchase the property as is, where is, and in its present condition, without warranties or guaranties of any kind by SELLER concerning the condition or value of the property. BUYER acknowledges that SELLER is not an expert at detecting or repairing physical or environmental defects in the property. BUYER acknowledges that no representations concerning the condition of the property are being relied upon by BUYER, except as contained in this agreement.

7. **Deed.** SELLER shall convey title by a special warranty deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the total purchase price, free of all liens and encumbrances EXCEPT: deed restrictions and easements of record and encumbrances that may be created by BUYER.

8. **Title Evidence.** Upon written request by BUYER, which shall be delivered to SELLER within thirty (30) days from the date of this contract, SELLER shall make available to BUYER a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage to the extent of the total purchase price by reason of defects in the title of SELLER to said real estate, subject to any exceptions contained in this agreement. Upon delivery of said preliminary owner's title insurance report, BUYER shall have a reasonable time, not to exceed five (5) working days, to examine the same and return the same to SELLER with any written objections concerning the marketability of the title or the same shall be deemed to have been waived. In addition, should BUYER elect not to request title insurance, any objections to marketability of title shall be deemed to have been waived. If the SELLER shall be unable to deliver marketable title as herein provided, this contract shall be canceled and neither party shall have any further obligations hereunder; provided, however, SELLER shall have a reasonable time, not to exceed 120 days, to satisfy any valid objections to title.

9. **Liens.** SELLER represents and warrants that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against the property, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture or portion of the property, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this agreement.

10. **Closing Costs.** SELLER agrees to pay all fees and costs associated with clearing any valid and timely title objections, and the fee for recording the deed. The title insurance premium, if timely requested by BUYER, shall be split equally.

11. **Insurance and Risk of Loss.** SELLER shall maintain current insurance in force until the closing date. In the event of loss or damage to the improvements prior to closing, the proceeds of such insurance shall, at the option of the BUYER, be used to repair such damage or applied to the purchase price; PROVIDED, however, in the event of a total loss, SELLER shall be entitled to retain the proceeds of any insurance claim and this contract shall be canceled and neither party shall have any further obligation to the other.

12. **Default.** If either party fails to perform any of the covenants contained in this contract, the non-breaching party may seek specific performance, or such other remedy or remedies as may be available under the laws of the state of Kansas.

13. **Representations and Recommendations.** SELLER and BUYER are fully authorized to enter into and perform their obligations under this contract, and its execution, delivery and performance has been duly and validly authorized. All parties to this document are advised to seek legal, tax and other professional advice relating to this transaction.

14. **Governing Law.** This agreement shall be governed by the laws of the State of Kansas.

15. **No Other Agreements.** This agreement constitutes the entire contract between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

16. **Heirs and Assigns.** This agreement shall extend to and become binding upon the heirs, executors, administrators, successors, and assigns of the respective parties.

IN WITNESS WHEREOF, the parties have subscribed their names the day and year first above written.

CITY OF COFFEYVILLE, KANSAS -
SELLER

THE WEST 8TH STREET
REVOCABLE TRUST - BUYER

Paul Bauer, Mayor

James Franklin Linzey, Trustee

ATTEST:

Cindy Price, City Clerk

RECEIVED

SEP 20 2017

REQUEST FOR PROPOSALS RESPONSE FORM

CITY CLERK

In compliance with this Request for Proposals, the undersigned acknowledges that he/she has read and understands all of the conditions imposed herein and offers and agrees to perform in accordance with the attached proposal or as mutually agreed upon by subsequent negotiation. The undersigned represents that he/she is authorized to submit the foregoing proposal on behalf of the proposer's company or business entity and to offer the terms and provisions described therein.

Name: Dr. James Franklin Linzey, B.A., M.Div., D.D.
President, Military Bible Association, Inc.
Administrator, West 8th Street Revocable Trust
Address: P.O. Box 300366
City: Escondido State: California Zip Code: 92030
Telephone: (760) 855-3905 Contact Person: Dr. Jim Linzey

FOR EACH ITEM LISTED BELOW PROVIDE THE INFORMATION REQUESTED:

1. Purchase Price for Property: My offer is \$43,000, but I pledge to pay \$2,250 above any other offer that is higher than mine, to a limit of \$50,000.00.
2. Proposed Use and/or Development of Property: I will restore and beautify the bank building and the grounds and rent it out to a bank, credit union, or other appropriate business screened by a real estate agent. I have a roofer, repair man, and landscaper in mind to prepare the premises to rent.
3. If applicable, Development Schedule:
 - a. Commencement Date: I will get on the schedule of required contractors as soon as I know when the building will be vacated
 - b. Completion Date: Three months after the building is vacated or asap.

Please see attachment for detailed development schedule.

Attach a list of three references, including the names, addresses and telephone numbers of the appropriate contact persons.

Attach a list of the names and addresses of the officers, directors, partners, or owners, as applicable, of proposer's company or business entity.

Name: Dr. James F. Linzey

Date: September 11, 2017

Signature:



jlinzey@militarybibleassociation.com

Buyer: The West Eighth Street Trust

RECEIVED

SEP 20 2017

REQUEST FOR PROPOSALS RESPONSE FORM

In compliance with this Request for Proposals, the undersigned acknowledges that he/she has read and understands all of the conditions imposed herein and offers and agrees to perform in accordance with the attached proposal or as mutually agreed upon by subsequent negotiation. The undersigned represents that he/she is authorized to submit the foregoing proposal on behalf of the proposer's company or business entity and to offer the terms and provisions described therein.

CITY CLERK

Name: **Kansas Teachers Community Credit Union**
Address: **PO Box 996**
802 West 8th St
City: **Coffeyville** State: **KS** Zip Code: **67337**
Telephone: **620-251-2202** Contact Person: **Kelli Matney**

FOR EACH ITEM LISTED BELOW PROVIDE THE INFORMATION REQUESTED:

1. Purchase Price for Property: **\$28,000.00**
2. Proposed Use and/or Development of Property:
We will transfer our current credit union operation at 802 West St, Coffeyville to the 1401 W 8th St, Coffeyville. KTCCU is full service financial institution, which has served the Coffeyville area for many years. Because of its size, the facility at 802 W St, is no longer adequate to enable the credit union to grow and serve the Coffeyville community. It is KTCCU's plan is to replace the roof and perform renovations to the interior of the building. Once these renovations are complete, we will move into the property and sell the property at 802 W 8th Street.
3. If applicable, Development Schedule:
 - a. Commencement Date: **Renovations to begin 30 days after commission approval**
 - b. Completion Date: **Projected January, 2018**

Attach a list of three references, including the names, addresses and telephone numbers of the appropriate contact persons.

Kelli Matney	802 W 8 th St, Coffeyville, KS 67337	620-251-2202
Mark Kolarik	416 N Broadway, Pittsburg, KS 66762	620-231-5719
Joan Cleland	PO Box 458, Arma, KS 66712	620-347-4696
Dean Cortes	1303 Woodland Ter, Pittsburg, KS 66762	620-231-8816

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	09/12/2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-67		
AGENDA TITLE	Water Purchase Contract with Rural Water District No. 6, Labette County, Kansas.		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Chuck Shively, Director of Public Works		
	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Authorize execution of a Water Purchase Contract with Rural Water District No. 6, Labette County, Kansas.		
BACKGROUND	In addition to Coffeyville residential, commercial, and industrial customers of the City of Coffeyville Water Utility, we also sell water to eight wholesale customers, which include five rural water districts, two other cities, and one industrial customer. Over the past few years, the City of Coffeyville has been revising the water purchase contracts as they expire, or if requested by the wholesale customer. The revisions include placing all of the agreements into a standard format, with substantially the same terms and conditions as the other contracts.		
SPECIAL NOTES			

ANALYSIS	The original water purchase contract between the City of Coffeyville and Labette County RWD No. 6 was entered into in 1967. That contract was revised in 1980 and states that it “may be renewed or extended for such term as may be agreed upon by the parties”. City staff met with representatives of the RWD, and propose the attached contract for approval by both governing bodies. The term of the proposed contract is five years from the effective date and will automatically extend for successive five year periods unless either party notifies the other at least ninety days prior to the expiration of the original term or extensions thereof. Other modified terms of the contract include clarification of billing procedures and the City of Coffeyville’s rights to protect the quantity and quality of the water supply in the case of emergency failures of water supply to Coffeyville..
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the Resolution authorizing the Mayor to execute the proposed Water Purchase Contract between the City of Coffeyville, Kansas and the Rural Water District No. 6, Labette County, Kansas.
REFERENCE DOCUMENTS ATTACHED	Proposed Water Purchase Contract between the City of Coffeyville, Kansas and the Rural Water District No. 6, Labette County, Kansas.

RESOLUTION NO. R-17-67

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A WATER PURCHASE CONTRACT BETWEEN THE CITY OF COFFEYVILLE, KANSAS AND RURAL WATER DISTRICT NO. 6, LABETTE COUNTY, KANSAS.

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 Water Purchase Contract between the City of Coffeyville, Kansas and Rural Water District No. 6, Labette County, Kansas.

Adopted this 10th day of October 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

WATER PURCHASE CONTRACT

This contract for the sale and purchase of water is entered into effective the _____ day of _____, 2017, between the City of Coffeyville, Kansas, a Municipal Corporation, 7th and Walnut Streets, P. O. Box 1629, Coffeyville, Kansas 67337 (hereinafter referred to as “Coffeyville”) and the Rural Water District No. 6, Labette County, Kansas, herein after referred to as “Water District”.

WITNESSETH:

WHEREAS, Coffeyville owns and operates a water supply system, which is currently capable of serving the customers of Coffeyville’s system and the estimated number of _____ water users by Water District; and

WHEREAS, the Governing Body of the City of Coffeyville authorized the execution of this Contract by Resolution No. R-17-67 which was duly adopted on the _____ day of _____, 2017; and

WHEREAS, the Governing Body of the Water District authorized the execution of this Contract on the _____ day of _____, 2017; and

WHEREAS, Coffeyville desires to sell water to Water District and Water District desires to purchase water from Coffeyville, subject to the terms and conditions of this Contract.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements hereinafter set forth,

A. Coffeyville’s Obligations:

1. *Permission to Connect* - Coffeyville hereby grants permission to Water District to connect to the Coffeyville water system at four (4) permanent service locations and the right to receive water therefrom, said permanent service connections (hereinafter referred to as “Points of Delivery”) to be located as follows:
 - Connection Number 1, a two inch (2”) meter connection at or near the Industrial Park railroad tracks on the east side of old Highway 169;
 - Connection Number 2, a two inch (2”) meter connection at or near the entrance to Clean Harbors on the west side of old Highway 169;
 - Connection Number 3, a four inch (4”) meter connection at or near Wal-Mart on the east side of C.R. 5300;
 - Connection Number 4, a three inch (3”) meter connection at or near the Verdigris River levee on east 8th Street
2. *Back-flow Prevention* - The Coffeyville main and meter at each Point of Delivery shall be protected by a back-flow preventer approved by Coffeyville, which shall be furnished, installed, operated and maintained by Water District, at its own expense, on Water District’s side of water meter. The back-flow preventer shall be tested annually by a state certified testing facility at the expense of Water District (Reference City of Coffeyville Ordinance Number G-99-04).

3. *Quality and Quantity* – Coffeyville agrees to furnish Water District at the Points of Delivery, during the term of this Contract or any extension thereof, potable water meeting applicable purity standards of the Kansas Department of Health and Environment in such quantity as may be required by Water District, but not to exceed 160 gallons per minute at Connection Number 1, 160 gallons per minute at Connection Number 2, 800 gallons per minute at Connection Number 3 and 160 gallons per minute at Connection Number 4. From the Points of Delivery on, Water District is responsible for all water purity requirements and standards, including but not limited to chlorination requirements.
4. *Water Pressure* – Coffeyville agrees to provide water at a reasonably constant pressure of at least twenty (20) PSI at the Points of Delivery. If a greater pressure than that normally available at the Points of Delivery is required by Water District, the cost of providing such greater pressure shall be borne by Water District. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse Coffeyville from this provision for such reasonable period of time as may be necessary to restore service. Emergency failures of supply shall empower Coffeyville to take such actions as deemed necessary by Coffeyville to protect the quantity and quality of the water supply, including, but not limited to, temporary disconnection of water supply to Water District.
5. *Metering Equipment* – Coffeyville agrees to furnish, install, operate and maintain at its own expense at each Point of Delivery, the necessary metering equipment and required devices of standard type for properly measuring the quantity of water delivered to Water District. Calibration of such metering equipment whenever requested by Water District shall be at the expense of Water District. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate.

The previous readings of any meter disclosed by test to be inaccurate shall be corrected for the six month-period preceding such test in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless the parties agree upon a different amount. The metering equipment at each Point of Delivery shall be read on or about the same day of each month. An appropriate official of Water District shall have access to the meters at all reasonable times for the purpose of verifying its readings.

6. *Billing Procedure* – Coffeyville agrees to furnish Water District at the above address on or about the same day of each month, with a separate itemized statement of the amount of water furnished Water District through each permanent service meter at each Point of Delivery during the preceding month.

B. Water District's Obligations:

1. *Rates and Payment Date* – Water District agrees to pay Coffeyville, no later than the due date listed on each itemized statement furnished pursuant to Section A.6., each month, for water delivered to each permanent service meter at each Point of Delivery, in accordance with the schedule of rates per 1,000 gallons consumed outside the city limits plus the monthly customer charge for water for resale outside the city limits currently in effect by Resolution of the Coffeyville City Commission.
2. *Customers* – Water District agrees to provide Coffeyville with a list of all extraterritorial (i.e., outside the corporate limits of the Water District) customers as of the effective date of this Agreement. Water District agrees not to add or serve any new or additional extraterritorial customers without Coffeyville's prior approval. Water District agrees not to serve any new industry or other water districts without prior approval of Coffeyville. Water District agrees not to serve any water users west of the Verdigris River without prior approval of Coffeyville. Water District agrees that it will not sell water to its customers at a lesser cost than that charged to domestic customers of Coffeyville.

C. It is further mutually agreed between Coffeyville and Water District as follows:

1. *Term of Contract* - This Contract shall extend for a term of five (5) years from the effective date. This Contract shall automatically extend for successive five (5) year periods unless either party notifies the other at least ninety (90) days prior to the expiration of the original term or extensions thereof.
2. *Failure to Deliver* – Coffeyville will take commercially reasonable efforts to operate and maintain its system in an efficient manner and furnish Water District with quantities of water required pursuant to the terms of this Contract. In the event of an extended shortage of water, or the supply of water available to Coffeyville is otherwise diminished over an extended period of time, the supply of water to Water District's customers shall be reduced or diminished in the same ratio or proportion as the supply to Coffeyville's customers is reduced or diminished.
3. *Modification of Rates/Other Terms* - The provisions of this Contract pertaining to the schedule of rates to be paid by Water District for water delivered are subject to modification. Any increase or decrease in rates shall be in the same proportion to increases or decreases in domestic retail consumer rates within Coffeyville, and shall be implemented contemporaneously therewith. Other provisions of this Contract may be modified or altered only by mutual agreement.

4. *Regulatory Agencies* - This Contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in Kansas and parties will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

In witness whereof, the parties hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in duplicate, each of which shall constitute an original.

CITY OF COFFEYVILLE, KANSAS:

Paul Bauer, Mayor

Attest:

Cindy Price, City Clerk

RURAL WATER DISTRICT NO. 6
LABETTE COUNTY, KANSAS:

Printed Name, Title

Attest:

Printed Name, Title

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	October 10, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-74	
AGENDA TITLE	Resolution to enter into an agreement with Johnson Controls Inc. to perform an Investment Grade Audit for the City of Coffeyville.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis	
	Cost as recommended:	\$50,000
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE		

BACKGROUND	The City desires to contract with Johnson Controls Inc. (JCI) to pursue the installation of Automated Metering Infrastructure, LED street lighting as well as possible other energy efficiencies throughout City facilities by utilizing the State of Kansas' Facility Conservation Improvement Program (FCIP). JCI must perform an Investment Grade Audit to determine the feasibility of entering into an Energy Performance Contract to provide for the installation and implementation of energy, water and other operating cost saving measures. The audit will require JCI to remove and test a random statistical sample of water meters (Approx. 125). Those meters will be replaced with brand new ones which become the City's property. If for any reason the City chooses not to move forward with the program then the City must reimburse JCI for the cost of the physical infrastructure. However, if we continue with the program, that cost is rolled into the overall cost of the AMI and will be paid back over the term of the financing.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution
REFERENCE DOCUMENTS ATTACHED	Audit Agreement

RESOLUTION NO. R-17-74

A RESOLUTION TO EXECUTE AN INVESTMENT GRADE AUDIT AGREEMENT WITH JOHNSON CONTROLS, INC. TO PROVIDE AN INVESTMENT GRADE ENERGY AUDIT FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor is hereby authorized and directed to execute an Investment Grade Audit Agreement with Johnson Controls, Inc., to provide an investment grade energy audit for the City of Coffeyville.

ADOPTED THIS 10th DAY OF OCTOBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

INVESTMENT GRADE AUDIT AGREEMENT

This Investment Grade Audit Agreement (the "Agreement") is made and entered into between *Johnson Controls Inc.* (ESCO), having its principal offices at 9850 Legler Rd., Lenexa, KS 66219 and *City of Coffeyville, Kansas* (Customer), 11 E 2nd St., P.O. Box 1629, Coffeyville, KS 67337.

WITNESSETH

WHEREAS, ESCO was selected to provide energy company services to State Agencies and Municipalities throughout the State of Kansas in relation to the Facility Conservation Improvement Program; and

WHEREAS, Customer desires to enter into an agreement to have ESCO perform an Investment Grade Audit (IGA) to determine the feasibility of entering into an Energy Performance Contract to provide for the installation and implementation of energy, water and other operating cost saving measures at Customer's facilities; and

WHEREAS, if such measures are determined to be feasible, and if the amount of savings can be reasonably sufficient to cover all costs, or a substantial amount of the costs associated with an energy performance contracting project, the Customer, with the approval of the Kansas Corporation Commission Energy Division (KCC-ED), may negotiate an Energy Performance Contract under which the ESCO will design, procure, install, implement, maintain and/or monitor such measures. However, this Agreement does not require Customer to enter into such Energy Performance Contract.

THEREFORE, the parties agree as follows:

1. Contract Documents

- 1.1 This Investment Grade Audit Agreement
- 1.2 Attachment "A" - Contract Terms and Conditions
- 1.3 Attachment "B" - Construction Markups
- 1.4 Attachment "C" - The List of Buildings

2. Amendments or Modifications to the Contract Documents

This Agreement, and other contract documents that may relate to ESCO's services hereunder, are subject to the review and approval of the Kansas Corporation Commission and may only be amended or modified by written modification on a change order signed by the parties and issued by the Kansas Corporation Commission.

3. Investment Grade Energy Audit

- 3.1. ESCO agrees to perform an Investment Grade Energy Audit in accordance with the Scope of Work described below. ESCO agrees to complete the Investment Grade Audit and present to Customer a final report within **60** days from the execution of this agreement. Customer agrees to assist the ESCO in performing the Investment Grade Audit in accordance with the Scope of Work described below.
- 3.2. Customer agrees to work diligently to provide full and accurate information. ESCO agrees to work diligently to assess validity of information provided and to confirm or correct the information as needed.

- 3.3. ESCO agrees to offer in the Investment Grade Audit a proposal of Energy Performance Contract terms and conditions, based on a recommended package of energy and water saving measures selected by the ESCO. The proposal will include details as specified in the Scope of Work below.

4. **Compensation**

- 4.1. The following is the basis upon which a fee ("Report fee") of **\$236,492** shall be due to the ESCO from Customer. This fee is provided as a negotiated cost by the ESCO under the assumption that Customer has the intent, but is under no obligation, to enter into an Energy Performance Contract. The Customer's decision to enter into an Energy Performance Contract lies solely with Customer, in its discretion.
- 4.2. If the Customer accepts the Investment Grade Audit and enters into an Energy Performance Contract with the ESCO to implement the energy, water and other operating cost saving measures, Customer shall have no up-front payment obligations under this Agreement, but acknowledges that the report fee shall be incorporated into ESCO'S project costs.
- 4.3. If the Customer accepts the Investment Grade Audit but fails or determines not to enter into an Energy Performance Contract with the ESCO to implement the energy and water saving measures within thirty (30) business days, Customer shall pay the ESCO for the assets left behind in an amount not to exceed \$50,000 and the agreement will terminate without any further liability to either party. Upon remitting the payment to the ESCO, the "assets left behind" shall become the sole property of Customer, free of any right, title, claim or interest by the ESCO.
- 4.4. Should the Customer, during the Investment Grade Audit, terminate this Agreement by written notice to the ESCO, Customer shall pay the ESCO all proportional contractual payments earned up to the date of termination not to exceed \$50,000. The ESCO will be entitled to no other payments in case of termination and the agreement will terminate without any further liability to either party.
- 4.5. Should the ESCO determine any time during the Investment Grade Audit that sufficient savings cannot be attained to meet Customer's terms as set forth in the RFP, the Investment Grade Audit will be terminated by written notice from the ESCO to the Customer. In this event this Agreement shall be cancelled and Customer shall have no obligation to pay, in whole or in part, the amount specified.

5. **Scope of Work. The Investment Grade Audit shall be performed as described below:**

5.1. **Establish allowable cost and savings factors with Customer:**

- 5.1.1. Customer will provide ESCO with relevant information and assistance in developing savings estimates.
- 5.1.2. Savings estimates may include:
- a. Energy and water savings
 - b. Customer material/commodity savings, including scheduled replacement of parts
 - c. Outside labor cost savings, including maintenance contracts
 - d. Customer in-house labor costs
 - e. Customer deferred maintenance cost
 - f. Projected revenue associated with water and electric meter accuracy gains

5.1.3. The following items may be negotiated:

- a. Escalation rates for electricity, water, material /commodity cost savings, and allowable labor savings. These are rates to be used in cash flow projections for project development purposes. Actual rates and a floor rate may be used in a subsequent performance contract.
- b. Interest rates (all types of financing that are available and could be considered for this project)
- c. Customer equity cash contribution to the project.

5.1.4. Construction Costs are defined as:

- a. Labor (and normal fringe benefits) paid by ESCO, **exclusive** of labor for design, construction management, monitoring and commissioning.
- b. Materials include wiring, piping and other products incorporated into the project.
- c. Construction equipment includes items which are used in the construction phase, but which are not incorporated into the project.
- d. Subcontractor costs include any payments to third parties relating to subcontracted work on the site **exclusive** of costs for design, construction management, monitoring or commissioning.
- e. Project equipment includes any individual item of equipment incorporated into the project.
- f. Miscellaneous project costs include reasonable expenses for bonds, insurance, job trailers, portable toilets, job vehicles, software licensed to the customer, and job site office space, but **excludes** costs (other than subcontractor costs) incurred by ESCO for office supplies and expenses including document reproduction, phone and fax usage; incidental job site expenses such as tools; general office supplies and expense; meals; travel and overnight accommodations.

5.1.5. Construction Markups and Payments to ESCO

- a. The construction markups listed in Attachment "B" shall be applied to Construction Costs and shall be used as the **maximum** rates for projects to be performed under any Energy Performance Contract with Customer, but such rates may be exceeded if approved in writing by both the Customer and the KCC-ED. Construction Costs include only Items listed in section 5.1.4 above.

Customer and the KCC-ED will review proposed rates for projects. These rate caps are not to be considered the standard rates to be charged for all projects. Complex, innovative projects shall be allowed to approach the maximum rates, however routine, less complex projects should not justify the maximum rates and lower rates will be expected. Rates will be a factor considered by the Customer in the selection of an ESCO for a project.

- b. Audit Services shall be paid with no markup, and training and monitoring

is to be negotiated if needed for a specific project. Major equipment items (chillers, boilers, etc.) can be negotiated at a separate markup.

c. Payment to the ESCO shall take place as follows:

- If the audit is accepted, but the customer chooses to arrange for the work outside the ESCO, the full cost of the audit (up to \$50,000.00) will be paid by the customer.
- If the ESCO is to complete the work, 90% of the audit cost shall be paid on the first construction pay request. 10% will be retained and paid upon satisfactory completion of the energy conservation measures.
- The Customer shall cause monthly payments to be made to the ESCO for the value, proportionate to the amount of the allowable costs, of all work completed or materials delivered during the preceding calendar month. 10% of the cost of the above amount will be retained and paid upon satisfactory completion of the energy conservation measures. Pay requests shall be prepared and submitted using standard AIA documents.

5.2. Collect data and background information from Customer:

5.2.1. Customer will provide ESCO with information concerning facility operation and energy use for the most recent three years from the effective date of this Agreement as follows.

- a. Building area (square footage)
- b. Construction date of buildings and major additions
- c. Utility company invoices
- d. Occupancy and usage information
- e. Description of all energy-consuming or energy-saving equipment used on the premises, as available
- f. Description of energy management procedures utilized on the premises
- g. Description of any energy-related improvements made or currently being implemented
- h. Description of any changes in structure of the facility or energy-using or water-using equipment
- i. Description of future plans regarding building modifications or equipment modifications and replacements
- j. Drawings, as available (may include mechanical, plumbing, electrical, buildings automation and temperature controls, structural, architectural, modifications, and remodels)
- k. Original construction submittals and factory data (specifications, pump curves, etc.), as available
- l. Operating engineer logs, maintenance work orders, etc. as available
- m. Records of maintenance expenditures on energy-using equipment, including service contracts
- n. Prior energy audits or studies, if any.
- o. Meter data from the City's billing system in the following format.
 - 1. The following information is hereby requested for each account in an ASCII comma or tab delimited format with the first line of the file being a header line to denote the data in each column. This data should be extracted from the City's billing system for a minimum of two full calendar years.

2. Information requested for each account
 - Account Number
 - Service Address
 - Status
 - Rate Code (Please provide one line of data per rate code)
 - Water
 - Sewere
 - Irrigation
 - Meter Size
 - Manufacturer
 - Install Date
 - Meter Serial Number
 - Billing Date
 - Current Read
 - Usage / Billed Consumption
 - Bill amount (for each rate code item)
3. Description of any changes in structure of the facility or energy using, water using, or metering infrastructure equipment
4. Description of future plans regarding metering infrastructure or equipment modifications and replacements
5. Drawings, as applicable and available
6. Original construction submittals and factory data as applicable and available
7. Operating engineer logs, maintenance work orders, as available
8. Records of maintenance expenditures on metering infrastructure, including service contracts
9. Prior energy/metering audits or studies, if any

5.2.2. Customer agrees to work diligently to furnish ESCO, upon request, accurate and complete data and information as available. Where information is not available from Customer, ESCO will make a diligent effort to collect such information through the facility inspection, staff interviews, and utility companies. ESCO agrees to work diligently to assess validity of information provided and to confirm or correct the information as needed.

5.2.3. ESCO agrees to input 13 months of utility data (water, electric, gas, etc.) into the Energy Star Portfolio Manager program and share this data with Customer and with the KCC-ED electronically. If an Energy Performance Contract is entered into, ESCO agrees to input 13 months of data, beginning the first month after project completion, into the Energy Star Portfolio Manager and share this data with Customer and the KCC-ED electronically.

5.3. **Perform an inspection survey:**

5.3.1. ESCO shall interview the facility manager, maintenance staff or others regarding facility operation, including:

- a. energy management procedures
- b. equipment maintenance problems
- c. comfort problems and requirements
- d. equipment reliability
- e. projected equipment needs
- f. occupancy and use schedules for the facility and specific equipment
- g. facility improvements, past and planned

- h. meter replacement intervals
- i. metering infrastructure improvements, past and planned

5.3.2. Inspect major energy-using equipment, including:

- a. Lighting (indoor and outdoor)
- b. Heating and heat distribution systems
- c. Cooling systems and related equipment
- d. Automatic temperature control systems and equipment
- e. Air distribution systems and equipment
- f. Outdoor ventilation systems and equipment
- g. Exhaust systems and equipment
- h. Hot water systems
- i. Electric motors, transmission and drive systems
- j. Special systems (kitchen/dining equipment, swimming pools, laundry equipment, etc.)
- k. Renewable energy systems
- l. Other energy using systems
- m. Water consuming systems (restroom fixtures, water fountains, irrigation systems, etc.)
- n. Water distribution and metering systems
- o. Electric distribution and metering systems

5.3.3. Perform “late-night” surveys outside of normal business hours or on weekends to confirm building system and occupancy schedules, if deemed necessary.

5.3.4. Develop a preliminary list of potential energy, revenue and water saving measures. Consider the following for each system:

- a. Comfort and maintenance problems
- b. Energy use, loads, proper sizing, efficiencies and hours of operation
- c. Current operating condition
- d. Remaining useful life
- e. Feasibility of system replacement
- f. Hazardous materials and other environmental concerns
- g. Customer's future plans for equipment replacement or building renovations
- h. Facility operation and maintenance procedures that could be affected.
- i. Meter accuracy problems

5.3.5. Customer will allow ESCO reasonable access to facility staff to ensure understanding of existing systems and opportunities. ESCO agrees to work diligently to assess validity of information provided and to confirm or correct the information as needed

5.4. **Establish base year consumption and reconcile with end use consumption estimates.**

5.4.1. Examine utility bills for the past 36 months and establish base year consumption for electricity, gas, steam, water, etc. in terms of energy units (kWh, kW, ccf, Therms, gallons, or other units used in bills) and in terms of dollars. Describe the process used to determine the base year (averaging, selecting most representative contiguous 12 months, etc.). Consult with facility personnel to account for any anomalous billings that could skew the base year representation.

5.4.2. Estimate loading, usage and/or hours of operation for all major end uses

representing over five percent of total facility consumption including, but not limited to:

- a. Lighting
- b. Heating
- c. Cooling
- d. HVAC motors (fans and pumps)
- e. Plug loads
- f. Kitchen equipment
- g. Other/miscellaneous

5.4.3. Where loading or usage are highly uncertain (including variable loads such as cooling), ESCO will use its best judgment or take direction from the Customer to use spot measurements or short-term monitoring.

5.4.4. Reconcile annual end-use estimated consumption with the annual base year consumption to within five percent for electricity (kWh), fuels and water. Also reconcile electric peak demand (kW) for each end use within five percent. The miscellaneous category can be no greater than five percent. This reconciliation will place reasonable limits on potential savings.

5.5. Develop a preliminary analysis of potential energy conservation measures (ECMs):

5.5.1. Identify ECMs, which appear in the judgment of the ESCO to be likely to be cost effective and therefore warrant detailed analysis.

5.5.2. For each ECM, prepare a preliminary estimate of energy cost savings including description of analysis methodology, supporting calculations and assumptions used to estimate savings.

5.5.3. The Customer's rejection of calculations of savings, or potential savings allowed, shall be at the risk of the ESCO. This is subject to third party review. Valid calculations cannot be rejected.

5.6. Preliminary Investment Grade Audit Presentation:

Prepare a presentation, which includes assessment of energy use, savings potential, retrofit opportunities, and potential for developing an energy performance contract. Describe how the projected project economics meet the customer's terms for completing the requirements of the audit report. The KCC-ED shall be notified of the Preliminary Investment Grade Audit Presentation and all subsequent presentations to Customer.

5.7. Analyze each Energy Conservation Measure (ECM):

5.7.1. Consider technologies in a comprehensive approach including, but not limited to: lighting systems, heating/ventilating/air conditioning equipment and distribution systems, controls systems, building envelope, motors, kitchen equipment, pools, renewable energy systems or other special equipment.

5.7.2. For each ECM:

- a. Use costs provided prior to contract negotiations in all cost estimates.
- b. Follow the methodology of ASHRAE or other nationally-recognized authority and be based on the engineering principle(s) identified in the description of the retrofit option.

- c. Use best judgment regarding the employment of instrumentation and recording durations so as to achieve an accurate and faithful characterization of energy use.
- d. Develop a preliminary measurement and verification plan for each ECM
Prepare a detailed report as described below.
- e. Follow the methodology of AWWA or other nationally recognized authority and be based upon engineering principle(s) identified in the description of the retrofit option

5.8. **Prepare a draft “Final Investment Grade Audit”** which shall include:

5.8.1. Overview Section containing:

- a. Contact information
- b. Summary table of recommended ECMs, with each ECM's estimated installed cost, annual maintenance costs, the first year cost avoidance (by fuel type in dollars and energy units), and simple payback
- c. Summary of annual energy use and costs of existing or base year condition (by fuel type in dollars and energy units)
- d. Calculation of annual percentage savings expected if all recommended ECMs were implemented
- e. Description of the existing facility, mechanical and electrical systems
- f. Summary description of energy conservation measures, including total estimated costs and savings
- g. Discussion of measures considered but not investigated in detail
- h. Conclusions and recommendations

5.8.2. ECM section containing a complete description of each ECM including:

- a. Full written description of each ECM to include:
 - 1) Existing conditions. Include equipment, setpoints, operational hours, etc.
 - 2) Recommendations. Include discussion of facility operations and maintenance procedures that will be affected by ECM installation and implementation
- b. Base year energy use:
 - 1) Summary of all utility bills
 - 2) Base year consumption and description of how established
 - 3) End use reconciliation with base year (include discussion of any unusual findings)
- c. Base year revenue summary
 - 1) Summary of all utility revenue for the City

- 2) Base year utility revenue and description of how established
- 3) End use reconciliation with base year (include discussion of any unusual findings)

d. Savings calculations:

- 1) Base year energy use and cost
- 2) Post-retrofit energy use and cost
- 3) Savings estimates including analysis methodology, supporting calculations and assumptions used
- 4) Savings estimates must be limited to savings allowed by the Customer as described above
- 5) Percent cost-avoidance projected
- 6) Description and calculations for any proposed rate changes
- 7) Explanation of how savings duplication or interaction between retrofit options is avoided.
- 8) Operation and maintenance savings, including detailed calculations and description
- 9) If computer simulation is used, include a short description and state key input data. If requested by Customer, access will be provided to the program and all assumptions and inputs used, and/or printouts shall be provided of all input files and important output files and included in the Investment Grade Audit with documentation that explains how the final savings figures are derived from the simulation program output printouts
- 10) If manual calculations are employed, formulas, assumptions and key data shall be stated
- 11) Base year meter real and apparent water losses
- 12) Post retrofit real and apparent water losses

e. Cost estimate -- detailed scope of the construction work needed, suitable for cost estimating including:

- 1) Engineering/design costs
- 2) Contractor/vendor estimates for labor, materials, equipment; include special provisions, overtime, etc., as needed to accomplish the work with minimum disruption to the operations of the facilities.
- 3) Permit costs
- 4) Construction management fees
- 5) Performance/payment bond costs
- 6) Commissioning costs
- 7) Other costs/fees
- 8) Company overhead/profit
- 9) Environmental costs or benefits (disposal, avoided emissions, handling of hazardous materials, etc.)
- 10) Note that all markups and costs disclosed and negotiated prior to contract negotiations shall be used in the cost estimates

In lieu of work proposed to be performed by ESCO or a subcontractor recommended by ESCO, ESCO agrees the Customer may specify that certain energy conservation measure components will be subject to requests for bids to ESCO from one or more contractors acceptable to the Customer. ESCO shall provide its specifications for bids for review and comment prior to their release to bidders. Upon written request by Customer, ESCO will provide Customer copies of all bid responses.

ESCO must consent to the bidder reasonably recommended by Customer and ESCO warrants that such consent shall not be unreasonably withheld. The timeframe provided in Section 3.1 shall be extended by a reasonable number of days taken by ESCO to obtain bids and conclude bidder selection discussions with Customer.

f. Other

- 1) Preliminary commissioning plan
- 2) Preliminary measurement and verification plan, explaining how each ECM is to be measured and verified
- 3) Discussion of impacts that facility would incur after contract ends. Consider operation and maintenance impacts, staffing impacts, budget impacts, etc.

g. Complete appendices including data used to prepare analyses and description of how data were collected.

5.9. Meet with Customer to:

- 5.9.1. Review the ECM options proposed in the draft "Final Investment Grade Audit", and assemble a package of options which are compatible with Customer's investment and infrastructure improvement goals.

5.10. Revise Audit as requested by Customer and provide final copy.

5.11. Prepare a proposal for an Energy Performance Contract.

- 5.11.1. This Investment Grade Audit Agreement anticipates (but does not require) that the Customer will enter into an Energy Performance Contract with the ESCO to fully design, install, and monitor select ECMs investigated in the Investment Grade Audit. The ESCO with input from the customer shall prepare a proposal for such an Energy Performance Contract which shall include a Project Cost Proposal and a List of Services to be provided. Project Cost is the total amount Customer will pay for the Project. The Project Cost will include costs for ESCO'S services which may include but are not limited to:

- a. Engineering, designing, packaging, procuring, installing
- b. Maintenance fees
- c. Monitoring fees
- d. Training fees
- e. Legal services
- f. Overhead and profit margins
- g. Include a List of Services related to each cost

- 5.11.2. The Project Cost will include the FCIP fee. As per Kansas Statute 75-37, 125 (e), a FCIP fee for administrative support, resources, third- party oversight and review and other services made available by and through FCIP will be calculated in accordance with the following schedule;

Project Cost	FCIP Fee
First \$100,000	.04
Next \$100,001 to \$500,000	.03
Next \$500,001 to \$1,000,000	.02

Next \$1,000,001 to \$5,000,000	.01
Over \$5,000,000	.005

The FCIP fee is established between the FCIP and the customer and is not a component of "construction costs" used to determine the fee for ESCO services. The FCIP fee amount may be included in project financing and will be payable if an Energy Performance Contract is entered into.

- 5.11.3. Carbon credits, renewable energy credits (REC's), green tags or other marketable energy or environmental credits that are generated by a FCIP project shall accrue to the State of Kansas unless otherwise specified by agreement between the State and the customer.

5.12. **Prepare a preliminary analysis of energy performance contract terms** to include:

- 5.12.1. List of ECMs included in recommended package
- 5.12.2. Interest rate used in the analysis
- 5.12.3. Expected contract term (in number of years)
- 5.12.4. Analysis of annual cash flow for Customer during the contract term
- 5.12.5. Explanation of how savings will be calculated and adjusted due to weather (such as heating or cooling degree days), occupancy changes or other factors.

6. **Termination**

- 6.1. ESCO may terminate this Agreement as described in Sections 4.3, 4.4 and 4.5. Customer may terminate this Agreement upon ESCO'S failure to fulfill the terms of the Agreement. Termination shall be effective 30 days from receipt of written notice if conditions of default are not first corrected.
- 6.2. Customer may terminate this Agreement upon 30 days written notice at their convenience and pay to the ESCO all proportional contractual payments earned up to the date of termination. The ESCO will be entitled to no other payments in case of termination for convenience.

7. **Insurance**

- 7.1. Before commencing any Work under this Agreement, ESCO shall file with Customer insurance policies as specified below.
- 7.2. Workers Compensation Insurance with statutory limits as required by the State of Kansas, and Employer's Liability Insurance with limits of not less than \$1,000,000.00 or if such is permitted, a certificate of consent to self-insure.
- 7.3. For the duration of the Agreement, ESCO shall maintain Comprehensive General Liability Insurance written on an "occurrence" basis. Such insurance shall bear a combined single limit per occurrence of \$500,000 and annual aggregate of not less than \$1,000,000.00 exclusive of defense costs. Such insurance will name Customer as an additional insured as respects ESCO's acts or omissions, and shall contain standard cross-liability or severability of interest provisions and waiver of litigation.

8. **Workers' Compensation Liability**

The ESCO's signature affixed herein shall constitute a certification under penalty of perjury under the laws of the State of Kansas, that the ESCO is aware of the provisions which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with provisions of that code and agrees to comply with such provisions before commencing the performance of the work of this Agreement.

9. **Energy Performance Contract**

The Parties intend to negotiate an Energy Performance Contract under which the ESCO will design, install and implement energy conservation measures which the Parties have agreed to and provide certain maintenance and monitoring services. However, nothing in this Agreement should be construed as an obligation on any of the Parties to execute such an agreement. The terms and provisions of such an Energy Performance Contract will be set forth in a separate agreement.

10. **Notices**

All notices required by these Contract Documents to be given by one party to the other shall be effective only when sent in writing, either hand delivered, telecopied and then sent by overnight delivery by means of U.S. Express Mail, Federal Express, or similar delivery service, or mailed by U.S. registered or certified mail, return receipt requested, addressed as follows:

CUSTOMER

City of Coffeyville Kansas

Mr. Kendal Francis

11 E 2nd St

Coffeyville KS. 67337

Contact Person: Kendal Francis Phone 620-252-6163 kfrancis@coffeyville.com

ESCO

Johnson Controls Inc.

Mark Martinez, Regional Manager

9850 Legler

Lenexa Ks. 66219

Contact Person: David Villines, Account Executive Phone 816-489-9528 davidvillines@jci.com

11. **Disputes**

Disputes that cannot be resolved by negotiation between the customer and the ESCO may be submitted to the KCC-ED to establish processes for mediation or arbitration.

IN WITNESS WHEREOF, and intending to be legally bound, the parties hereto subscribe their names to this agreement on the date first written above.

Johnson Controls Inc.

City of Coffeyville, KS

By: _____

By: _____

Mark Martinez
Title: **Regional Manager**

Paul Bauer
Title: **Mayor**

Date: _____

Date: _____

Approved as to Form:

Approved by Kansas Corporation Commission

Legal Counsel for Customer (if required)

Date: _____

Date: _____

ATTACHMENT A:
CONTRACT TERMS AND CONDITIONS

1. Following are the provisions that are to be used in the Investment Grade Audit Agreement and the final Energy Performance Contract.

2. **Investment Grade Audit Phase**

- 2.1. Investment Grade Audit. The ESCO'S proposed contract terms must include the presentation of results from a detailed technical energy audit of acceptable quality to Customer. If Customer decides not to enter into an energy performance contract after the audit has been accepted, Customer agrees to pay the cost of the audit as stated in the submitted proposal in accordance with the contract terms and conditions. The audit must include estimates of savings for each measure. Also, the cost estimate for each measure must include an estimate of all costs including design, engineering, installation, maintenance, repairs and debt services.

- 2.2. Allowable savings.

- 2.2.1. Customer allows savings to include:

- a. Energy and water savings
 - b. Customer material/commodity savings, including scheduled replacement of parts
 - c. Outside labor cost savings, including maintenance contracts
 - d. Customer in house labor costs
 - e. Customer deferred maintenance costs
 - f. Projected revenue associated with water and electric meter accuracy gains

- 2.2.2. The following items may be negotiated:

- a. Escalation rates
 - b. Interest rates
 - c. Customer equity cash outlay (Customer's option)

- 2.2.3. Operating and Maintenance Savings. Any cost savings related to maintenance and operation of the facilities will be rigorously reviewed and, if agreed to, will be limited to those that can be thoroughly documented and approved by Customer.

- 2.2.4. Use of Stated Cost Markups. The pricing methodology and individual cost markups disclosed during preliminary contract negotiations will be expected to be applied in costs presented in any subsequent technical audit or performance contract, providing the scope and size of the project remain the same as assumed when markups were disclosed.

- 2.2.5. Professional Architect/Engineer Involvement. A registered architect or professional engineer must review and approve design work done under this contract and be involved throughout the process of auditing, design, construction, and installation. The engineer may be an employee of the ESCO and must be registered in Kansas.

3. **Construction/ Implementation Phase**

- 3.1. Open Book Pricing. Open book pricing will be required, such that the ESCO will fully disclose all costs. ESCO will maintain cost accounting records on authorized work performed under actual costs for labor and material, or other basis requiring accounting records. ESCO will afford Customer access to these records and preserve them for a period of three (3) years

after final payment. Costs will be evaluated through price analysis to compare costs with reasonable criteria such as established catalog and market prices or historical prices.

- 3.2. Meeting Project Schedule. ESCO must provide a final schedule of project milestones including equipment- servicing and preventive maintenance provisions that will become part of any final contract. ESCO is responsible for meeting scheduled deadlines or notifying customer of any schedule changes. In the event any milestone or service provision is not met as scheduled without prior approval from Customer, Customer reserves the right to consider it a default and withdraw from all contractual obligations without penalty.
- 3.3. Customer Inspection. Customer must have the right to inspect, test and approve the work conducted in the facilities during construction and operation. Customer shall have the right and access to the account books, records, and other compilations of data that pertain to the performance of the provisions and requirements of this agreement. Records shall be kept on a generally recognized accounting basis, and calculations will be kept on file in legible form and retained for three years after close-out. Customer retains the right to have its representative visit the site during the audit and implementation phases of the project, and to attend relevant on-site or off-site meetings of the ESCO and/or its subcontractors.
- 3.4. Final Approval by Customer. Customer retains final approval over the scope of work and all end-use conditions. Customer may delay the initiation of payments until approved.
- 3.5. Property of Drawings, Reports and Materials. All drawings, reports and materials prepared by the ESCO specifically in performance of this contract shall become the property of Customer and will be delivered to Customer no later than 45 days after completion of construction.
- 3.6. Compliance. All work completed under this contract must be in compliance with all applicable federal, state and local laws, rules and regulations such as building codes and appropriate accreditation, certification and licensing standards. Work must be in accordance with sound engineering and safety practices and in compliance with all Customer regulations relative to the premises. ESCO and its subcontractors will be responsible for obtaining any and all required governmental permits, consents and authorizations, and for payment of any and all state and city required taxes and fees which result from this contract. Where laws, rules or regulations require Customer to secure approvals for the work of this contract, ESCO shall assist Customer obtain such approvals and drawing review and on-site inspections, and incorporate such costs into this contract.
- 3.7. Handling of Hazardous Materials. All work completed under this contract must be in compliance with all applicable federal, state and local laws, rules and regulations regarding waste disposal and treatment/disposal of any hazardous materials that could result from this project. Work must also be in accordance with sound engineering and safety practices, and in compliance with all reasonable Customer rules relative to the premises. In the event the ESCO encounters any such materials, the ESCO shall immediately notify the project manager and stop work pending further direction from the project manager. Customer may, in its sole discretion, suspend work on the project pending removal of such materials or terminate this Agreement.
- 3.8. Hiring and Wage Requirements. The ESCO will comply with all requirements for the payment of prevailing wages and minority and women-owned business enterprises, if applicable.
- 3.9. Subcontractor Approval. Customer retains the right to approve any ESCO selected subcontractor prior to its commencement of work on this project. Names and qualifications must be submitted at least two weeks in advance.
- 3.10. Bonding Requirements. The ESCO will provide to Customer at contract signing separate performance and labor and material payment (public works) bonds, each in the sum of 100

percent of the cost of the construction work.

- 3.11. Standards of Comfort. Specific standards of comfort, safety and functionality will not be degraded from the existing condition and meet minimum established industry standards. The ESCO will be responsible for maintaining the levels of comfort for each building as specified in this RFP or in any final agreement. Persistent failure to maintain the defined climate and lighting conditions will constitute a default.
- 3.12. Construction Management. The ESCO will be required to work with current building management and maintenance personnel in order to coordinate construction and provide appropriate training in operations and maintenance of all installed improvements.
- 3.13. Equipment Compatibility or Standardization. All equipment installed that is comparable to similar equipment at other sites operated by Customer shall be of the same manufacturer for standardization of equipment agency-wide and/or for compatibility with existing systems, unless excepted by Customer.
- 3.14. As-Built Drawings. Where applicable, ESCO must provide durable, reproducible record drawings (or such electronic equivalents as may be agreed to with Customer) from the "as-built drawings" of all existing and modified conditions associated with the project, conforming to typical engineering standards. These should include architectural, mechanical, electrical, structural, and control drawings and operating manuals and will be delivered prior to acceptance.
- 3.15. Professional Architect/Engineer Involvement. A registered architect or professional engineer must review and approve design work done under this contract and be involved throughout the process of auditing, design, construction, and installation. The engineer may be an employee of the ESCO and must be registered in the State of Kansas.

4. Commissioning/ Monitoring Phase

- 4.1. Contract Term. No contract shall exceed thirty years in duration and is subject to annual appropriations.
- 4.2. Guaranteed Cost Savings. Improvements and services must result in guaranteed minimum cost savings to be achieved each year. Allowable savings are defined below. The guarantee is required to equal the calculated savings attributable to all energy saving measures for each year during the contract period. The combined annual savings must be sufficient to cover all project costs, including debt service and contractor fees, and maintenance, monitoring and other services, for the duration of the contract term. Annual cost savings beyond the guaranteed minimum savings will be held by Customer, and will not be allocated to shortfalls in other years.
- 4.3. Customer Payments. Payments must be based on actual measurements comparing post-retrofit improvements to building performance before the installation of any energy systems and service improvements.
- 4.4. Annual Reconciliation. As per negotiated agreement between Customer and ESCO annual savings may or may not be verified at specific time each year to determine if the ESCO guarantee was satisfied.
- 4.5. Methodology to Adjust for Changes. The contract must contain a mutually acceptable clause whereby unanticipated changes in facility use, occupancy, schedule and/or utility rates can be accommodated in a fair manner agreeable to both parties. The ESCO'S proposed method for adjusting the energy use baseline should be identified in the RFP response and listed in a schedule to the contract.

- 4.6. Pre-Payment Non-Penalty. The contract must permit Customer to prepay the debt, in part or in whole, without penalty.
- 4.7. Contract Re-negotiation. Customer reserves the right to renegotiate the terms of the contract due to changes in the regulatory or utility climates or Customer's non-discretionary use of energy, or if Customer desires to add sites as defined in this RFP.
- 4.8. Preventive Maintenance Schedule. Upon completion of the contract, ESCO shall provide to Customer a single comprehensive schedule of necessary preventive maintenance for all installations for the five (5) years following contract expiration or termination.
- 4.9. Contract Cancellation. Customer reserves the right to cancel, for cause or convenience, any contract resulting from this RFP by providing timely written notice to the contractor.
- 4.10. Availability of Funds. Financial obligations of Customer payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available. In the event funds are not appropriated, any resulting contract will become null and void, without penalty to Customer.
- 4.11. Maintenance Responsibilities. No equipment or other improvements will be installed that would require Customer to hire additional personnel unless contract negotiations produce an explicit exemption for a specific installation. Maintenance responsibilities shall be proposed in detail in the contract.
- 4.12. Follow-up Monitoring and Maintenance Services. Following the installation and implementation of improvements the ESCO will be responsible for maintaining and monitoring the measures to ensure optimal performance, however, Customer has the option to decline these services or negotiate for a reduced term of services. All maintenance and monitoring fees will be paid through guaranteed savings.
- 4.13. Operation and Maintenance Manuals. At least three (3) maintenance manuals for each site will be provided for all equipment replacements and/or upgrades at each location. Manuals are subject to approval of Customer.
- 4.14. Training. ESCO shall provide training for Customer personnel on all equipment and software provided by ESCO and necessary books, manuals and related educational and technical information.
- 4.15. Customer Activities. Customer reserves the right to make energy and water improvements to the work sites and to monitor the performance of the installations independently of the ESCO. Additionally, Customer may wish to integrate other identified capital needs with ESCO projects, which may or may not contain energy and water saving opportunities

5. General Issues

- 5.1. Standard Contract. The customer will incorporate standard state contract provisions (Special Provisions) into any contract resulting from this RFP.
- 5.2. Assignment and Delegation. Except for assignment of antitrust claims, neither party to any resulting contract may assign or delegate any portion of the agreement without the prior written consent of the other party.
- 5.3. Insurance. Prior to the commencement of work, the ESCO must provide evidence of insurance for both the construction and operations phases of the project in the amounts specified in this Contract.

The contractor shall procure, at its own expense, and maintain for the duration of the work, the following insurance coverage's; the Customer shall be issued certificates as an additional insured.

- a. Standard Workers' Compensation and Employer Liability as required by state statute, including occupational disease, covering all employees on or off the work site, acting within the course and scope of their employment.
 - b. General and/or Personal Injury and/or Professional and/or Automobile Liability - (including bodily injury, personal injury and property damage) with the following minimum coverage, depending on the policy format:
 - 1) Occurrence basis policy - combined single limit of \$500,000.
 - 2) Annual Aggregate limit policy - not less than \$1 million plus agreement that vendor will purchase additional insurance to replenish the limit to \$1,000,000 if claims reduce the annual aggregate below \$500,000.
 - 3) Claims-Made policy - Combined single limit of \$500,000, plus an endorsement that extends coverage two years beyond the policy expiration date.
 - c. Vendor shall provide such other insurance as may be required by law, or in a specific solicitation.
 - d. The Customer shall be named as an additional insured on all liability policies.
 - e. The insurance shall include a provision preventing cancellation without 60-calendar days prior written notice to the Customer by certified mail.
 - f. Vendor shall provide the following documentation to the Customer within 7 working days of a request therefore, unless otherwise provided:
 - 1) Certificates of adequate insurance coverage, each with a reference to the Customer being named as an additional insured, or
 - 2) Certificates of adequate insurance coverage and endorsement/s of additional insured coverage.
- 5.4. Indemnification. To the extent authorized by law, the contractor shall indemnify, save and hold harmless the Customer, its employees and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by the contractor or its employees, agents, subcontractors, or assignees pursuant to the terms of the contract resulting from this RFP.
- 5.5. Venue. The laws of the State of Kansas, U.S.A. shall govern in connection with the formation, performance and the legal enforcement of any resulting contract.
- 5.6. Contractual Provisions Attachment. The Customer will incorporate its standard contract provisions when they exit into any contract resulting from this RFP.
- 5.7. Ownership of Contract Products/Services. Proposals, upon established opening time, become the property of Customer. All products/services produced in response to the contract resulting from this RFP will be the sole property of Customer, unless otherwise noted in the RFP. The contents of the successful ESCO'S proposal will become contractual obligations.

- 5.8. Non-Discrimination. The ESCO shall comply with all applicable state and federal laws, rules and regulations involving non-discrimination on the basis of race, color, religion, national origin, age or sex.
- 5.9. Incurring Costs. Customer is not liable for any cost incurred by ESCO'S prior to issuance of a legally executed contract, purchase order, or other authorized acquisition document. No property interest, of any nature shall occur until a contract is awarded and signed by all concerned parties.

6. FCIP Standards of Performance for Participating Energy Service Companies (ESCOs)

- 6.1. ESCOs selected under this award agree to participate in the Facility Conservation Improvement Program (FCIP) and agree to the following standards of participation:
 - a. ESCO shall notify the KCC of any contracts signed with entities eligible to participate in the FCIP, as defined in KSA 75-37,125. Generally, this applies to local units of government, including, but not limited to, Unified School Districts, Cities, Counties, and Hospitals.
 - b. KCC shall be notified of all meetings with Customers participating in the FCIP, including but not limited to progress meetings, contract negotiations, and sales presentations.
 - c. ESCO shall provide the KCC all documents, proposals and drawings presented to the Customer at the same time they are presented to the Customer, or sooner.
 - d. ESCO shall participate fully and in good faith with the FCIP; ESCO will not encourage customers to sign a contract outside of scope of the FCIP.
 - e. ESCOs not fully participating in the FCIP will not have their contracts renewed during the annual renewals and may be subject to Termination for Cause during the contract period due to lack of full participation.

ATTACHMENT B:
CONSTRUCTION MARK UPS

CONSTRUCTION MARKUPS						
(Compensation for project design, construction management, const. period interest, commissioning, measurement & verification 1, and ESCO's overhead & profit)						
	FCIP Region					
Apply to the *PORTION* of Construction Costs	NW (1)	NC (2)	NE (3)	SW (4)	SC (5)	SE (6)
From \$0 and to \$1,000,000	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
From \$1,000,001 to \$5,000,000	39.00%	39.00%	39.00%	39.00%	39.00%	39.00%
From \$5,000,001 to \$10,000,000	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%
Greater than \$10,000,000	36.50%	36.50%	36.50%	36.50%	36.50%	36.50%
INVESTMENT GRADE AUDIT FEE						
(price {in dollars} per sq. ft. unless otherwise noted)						
	FCIP Region					
Principle Building Activity	NW (1)	NC (2)	NE (3)	SW (4)	SC (5)	SE (6)
Corrections	\$0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11
Education - Higher Ed.	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Education - USD	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
Food Sales or Service	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
Health Care - Inpatient	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15
Health Care - Outpatient	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
Lodging	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
Office	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
Public Assembly	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04
Storage or Warehouse	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03
Other	Changed to be treated as "Non Traditional" and priced accordingly					
Meter Replacement (price per meter)						
Exterior Lighting						

(price per post or base)	\$31.97/per pole for 1250 poles	Includes, Travel, Mock ups, Lighting Survey Total Cost = \$39,960				
Central Plant System						
(price per capita)						
NON TRADITIONAL ENERGY RELATED ITEMS - Fees for analysis of non-traditional measures, including but not limited to, wind and other community energy generation projects etc., will be negotiated between the ESCO and the public and will not exceed % of the total projected cost of the measure.	10%					

ATTACHMENT C
LIST OF BUILDINGS

Building Name	Type	square ft	Allowable Fee	Total
Waste Water Treatment Plant	Other	9749	\$ 0.03	\$292.47
Water Treatment Plant	Other	11800	\$ 0.03	\$354.00
Stadium Tower	Public Assembly	10720	\$ 0.04	\$428.80
PoS and WD	Warehouse	19710	\$ 0.03	\$591.30
Power Plant	Office	33017	\$ 0.06	\$1,981.02
Electric Distribution	Office	23100	\$ 0.06	\$ 1,386.00
Old Fire Department	Office	6740	\$ 0.06	\$404.40
Emergency Services	Office	28048	\$ 0.06	\$1,682.88
Library	Office	17182	\$ 0.06	\$1,030.92
Youth Athletic Center	Public Assembly	15836	\$ 0.04	\$633.44
City Rec	Public Assembly	14433	\$ 0.04	\$577.32
HCGC Pro Shop	Office	2827	\$ 0.06	\$169.62

193162

\$9,532.17

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	09/26/2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-75		
AGENDA TITLE	Approve Change order #2 for the Acme Foundry waterline improvement project (Final quantity change order)		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
	Cost as recommended:	-\$28,747.82	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Approve Change order #2 for the Acme Foundry waterline improvement project for final quantities.		
BACKGROUND	This change order covers final quantities for the project as well as some changes to installation that resulted in cost savings and additional hauling distance due to closing of shale pit.		
SPECIAL NOTES			
ANALYSIS			
PUBLIC INFORMATION PROCESS			
BOARD OR COMMISSION RECOMMENDATION			
STAFF RECOMMENDATION	Staff recommends approving Change order #2 for the Acme Foundry Waterline Improvement Project.		

REFERENCE DOCUMENTS ATTACHED	Res- Acme- Goins- CO 2.docx; Goins Final CO-2.pdf
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RESOLUTION NO. R-17-75

A RESOLUTION TO EXECUTE CHANGE ORDER NO 2 WITH GOINS ENTERPRISES, INC FOR THE ACME FOUNDRY WATERLINE IMPROVEMENT PROJECT.

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 change order No.2 for the Acme Foundry Waterline Improvement Project. Change order No.2 is a deduct of \$28,747.82 bringing the revised contract amount to \$267,900.18

ADOPTED THIS 10th DAY OF OCTOBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CHANGE ORDER NO. 2

September 27, 2017

Goins Enterprises, Inc.
3255 N. County Lane 252
Joplin, MO 64801

Re: 14th, 15th, & Spruce Street Water Line Improvements
City of Coffeyville, Kansas

Gentlemen:

The following changes are hereby incorporated into your contract with the City of Coffeyville, Kansas, for the above referenced project.

1. Background: Several design changes occurred during construction in order to save on project cost. The project representative allowed the contractor to adjust the line in order to avoid existing utilities or other obstacles. Before implementing any design changes, the City was informed and approved of any changes before the contractor was allowed to proceed.

Cost Breakdown: The Goins Enterprise Contract will be revised as follows:

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
1	91	169	1" Dia. Crosslinked Polyethylene (PEX) Service Line	\$25.00	\$2,275.00
2	(48)	16	2" Dia. C900 PVC Water Line	\$30.00	(\$1,440.00)
3	(2)	8	4" Diameter, C900 PVC Water Line	\$40.00	(\$80.00)
4	26	56	6" Dia., C900 PVC Water Line	\$45.00	\$1,170.00
5	(15)	715	8" Dia., C900 PVC Water Line	\$50.00	(\$750.00)
6	(22)	325	12" Dia., C900 PVC Water Line	\$80.00	(\$1,760.00)
7	(1)	510	16" Dia., C905 PVC Water Line	\$85.00	(\$85.00)
9	1	4	6" M.J. Gate Valve & Valve Box	\$1,000.00	\$1,000.00
10	(1)	3	8" M.J. Gate Valve & Valve Box	\$1,300.00	(\$1,300.00)
14	(109)	0	Asphalt Pavement Repair and Replacement	\$65.00	(\$7,085.00)
15	(133)	100	Concrete Pavement Repair and Replacement	\$55.00	(\$7,315.00)
16	381	756	Crushed Stone Pavement Repair and Replacement	\$15.00	\$5,715.00
18	(767)	710	Type A Surface Restoration	\$4.00	(\$3,068.00)
19	(10)	0	Type B Surface Restoration	\$35.00	(\$350.00)
22	1	1	Connection to Existing 6" Dia. Water Line	\$2,500.00	\$2,500.00

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
26	(4)	8	Installation of Service Saddle, Corporation Stop, Connected to Ext. Service Meter	\$700.00	(\$2,800.00)
27	(93)	123	Horizontal Dir. Drilling of Service Line for 1" PEX Pipe Water Service Line	\$25.00	(\$2,325.00)
28	(12)	0	Installation of Meter Pit and Service Meter to be Connected to Existing Service to Home	\$500.00	(\$6,000.00)
Total Addition/Subtraction					(\$21,698.00)

2. Background: The contractor was allowed to hot-tap into an existing 4" diameter line in order to flush and test the newly installed 8" waterline. In order for proper installation, a 4" diameter gate valve was used in lieu of an 8" diameter gate valve. This change was approved by the City before installation and results in a price deduction due to the smaller diameter valve.

Cost Breakdown: The Goins Enterprises Contract will be revised as follows:

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
8A*	1 EA	1 EA	4" M.J. Gate Valve & Valve Box	\$800.00	<u>\$800.00</u>
Total Addition/Subtraction					\$800.00

* Denotes a new contract item.

3. Background: During construction, the Contractor encountered three (3) incidents where existing waterlines or old service lines were not marked along Spruce Street in front of the Acme loading docks. With the approval of the City staff and the supervision of the project representative, the Contractor was able to repair each break. Saving the City lost time and cost. A cost break-down of each incident is included with this change order showing the materials and labor needed for the repairs.

This change order also includes the additional hauling required after shutdown of the City's dump site. The Contractor requested extra hauling cost be added to cover a 40-minute round-trip to a new dump site location while the City's dump site was barred from any activity.

Cost Breakdown: The Goins Enterprises Contract will be revised as follows:

<u>Item No.</u>	<u>No. of Units Add/Subtract</u>	<u>Revised Quantity</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Total Addition/Deletion- Dollars</u>
30	(0.39) LS	0.61 LS	Utility Locating and/or Relocating Force Main Account Work	\$20,000.00	(\$7,849.82)
Total Addition/Subtraction					(\$7,849.82)

Original Contract Amount	\$597,680.00
Previous Change Orders	(\$301,032.00)
Change Order No. 2 Amount	<u>(\$28,747.82)</u>
REVISED CONTRACT AMOUNT	\$267,900.18

September 27, 2017
Change Order No. 2
14th, 15th, & Spruce Street Water Line Improvements
Page 4 of 4

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF COFFEYVILLE, KANSAS

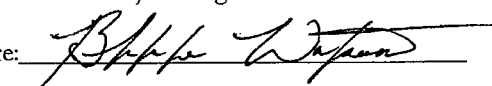
APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By: _____
Title: _____

Signature: _____

Date: _____

By: Blake Watson, E.I.
Project Engineer

Signature: 

Date: 09/27/2017

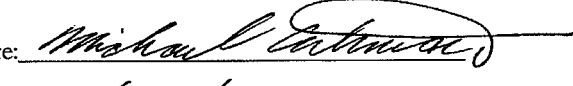
APPROVED BY THE CONTRACTOR
GOINS ENTERPRISES, INC.

By: Jerry Goins
President

Signature: 

Date: 9/28/17

By: Michael Atkinson, P.E.
Vice President

Signature: 

Date: 9/27/2017

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	October 10, 2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-79		
AGENDA TITLE	A Resolution to authorize execution of a Work Authorization for design and Inspection services for a potential CDBG Grant Project, under an existing Engineering Services Agreement with TranSystems Corporation.		
REQUESTING DEPARTMENT	Public Works/Engineering		
PRESENTER	Chuck Shively, Director of Public Works		
	Cost as recommended:	Not to Exceed \$131,000.00	
	Budget Line Item:	520-5-220-478	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To authorize execution of a Work Authorization under an existing Engineering Agreement with TranSystems Corporation dated October 13, 2009, for design and inspection services for a potential CDBG grant project consisting of improvements to 10 th Street from Camden Street to Gillam Street, contingent upon award of a CDBG grant.		
BACKGROUND	The City of Coffeyville has an "On Call" General Civil Engineering Services Agreement with TranSystems Corporation for services as requested by the city. The agreement was approved by the Coffeyville City Commission on October 13, 2009.		
SPECIAL NOTES	N/A		

ANALYSIS	This agenda item is related to the CDBG Grant application for improvements to 10th Street between Camden Street and Gillam Street, approved earlier. The application deadline is November 1, 2017. The applications received by the deadline are rated based on guidelines established for the competition. The grant program is <u>very, very</u> competitive, with <u>many</u> more applications received than can be funded. So, every point counts in the rating process. One category that provides points is “readiness”, which provides points for having a grant administrator agreement and an engineering services agreement in place when the application is submitted. The City Commission considered the grant administrator agreement with the Southeast Kansas Regional Planning Commission earlier in this meeting. So I requested a proposal from TranSystems Corporation to perform the necessary Design and Inspection engineering services. Attached for your consideration is a proposed Work Authorization to TranSystems Corporation under an existing Engineering Services Agreement between the City of Coffeyville and TranSystems Corporation. The Work Authorization would only become effective if the City of Coffeyville is awarded the CDBG Grant. The engineering fees would then be paid as part of the City match for the grant funds. The Work Authorization lists a maximum fee for design of \$63,000.00 and for inspection of \$68,000.00. Actual payments would be made based on actual hours worked on the project times hourly rates listed in the document, not to exceed the listed maximum fees.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of a Work Authorization for Engineering Services for the CDBG grant project, contingent upon award of a CDBG grant.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-17-79 • Work Authorization • Engineering Agreement dated October 13, 2009

RESOLUTION NO. R-17-79

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION FOR DESIGN AND INSPECTION ENGINEERING SERVICES FOR A POTENTIAL CDBG GRANT STREET IMPROVEMENT PROJECT ON 10TH STREET FROM CAMDEN STREET TO GILLAM STREET, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION DATED OCTOBER 13, 2009.

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 Work Authorization for design and inspection engineering services for a potential CDBG Grant street improvement project on 10th Street from Camden Street to Gillam Street, under an existing Engineering Services Agreement with TranSystems Corporation dated October 13, 2009.

ADOPTED THIS 10TH DAY OF OCTOBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Work Authorization

The Engineering Agreement dated the 13th day of October, 2009, entered into between TranSystems Corporation as Consultant and the City of Coffeyville as Owner, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. **TRANSYSTEMS SHALL PROVIDE DESIGN AND PERIODIC INSPECTION FOR IMPROVEMENTS TO 10TH STREET, FROM EAST OF GILLAM TO CAMDEN.**
2. **The maximum fees for design and inspection shall be \$131,000. (\$63,000 design and \$68,000 for periodic inspection)**
3. **Design services shall include preparation of plans and specification approved by the City and assistance with bidding and award in accordance with CDBG requirements. The Design shall be based upon the preliminary engineering report prepared by TranSystems.**
4. **Inspection services shall include a preconstruction conference,; periodic observation of construction activities for an anticipated 100 calendar day construction project; processing of pay requests; periodic progress meetings, and a final inspection.**
5. **The terms of this work authorization shall include all applicable Federal and State Laws and Regulations. (See Attachment)**
6. **If a Community Development Block Grant is not received for this project, this Work Authorization shall be null and void.**

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Work Authorization to make it binding upon the parties hereto effective this _____ day of _____, 20____.

CITY OF COFFEYVILLE

By: _____

TRANSYSTEMS CORPORATION

By: _____

Shawn Turner
Vice President

Federal and State Laws and Regulations

- 1) Title VI of the Civil rights Act of 1964 provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation, be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal Financial assistance.
- 2) Title VI of the Civil Rights Act of 1968, as amended, provides that no person shall, on the basis of race, color religion, national origin, handicap or familial status, be discriminated against in housing (and related facilities) provided with Federal assistance or leading practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.
- 3) Section 109, Housing and Community Development Act of 1974, as amended, provides that no person in the United States shall, on the ground or race, color, religion and religious affiliation, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under Title I of the Housing and Community Development Act of 1974
- 4) Section 504 of the Rehabilitation Act of 1973, as amended, provides for nondiscrimination of an otherwise qualified individual solely on the basis of his/her handicap in benefiting from any program or activity receiving Federal Financial assistance.
- 5) Age Discrimination Act of 1975, as amended, states no person in the United States shall, on the basis of age, be excluded from participation in be denied and the benefits of, or be subjected to discrimination under any program or activity receiving Federal Assistance.
- 6) Fair Housing Amendments Act of 1988, which prohibits discrimination in housing on the basis or race, color, national origin, religion, sex, disability or familial status, including children under the age or 18 living with parents or legal custodians, pregnant women and people securing custody of children under 18.
- 7) Executive Order 11063 as amended, states no person shall on the basis of race, color, religion, or national origin, shall be discriminated against in housing and related facilities, provided with Federal assistance or lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.
- 8) Kansas Act Against Discrimination, declares it is policy of the State of Kansas to eliminate and prevent the practice or policy pf discrimination against individuals in employment relations, in relation to free and public accommodations or in housing by reason or race, religion, color, sex, physical disability, national origin or ancestry.
- 9) Section 3 of the Housing and Urban Development Act of 1968, as amended, provides that, to the greatest extent feasible, opportunities for training and employment shall be given to lower-income residents of the unit of local government or the metropolitan area (or non-metropolitan county) in which the project is located;

contract work in connection with such projects shall be awarded to business concerns which are located in, or which are owned in substantial part by persons residing in the same metropolitan area (or non-metropolitan county as the project).

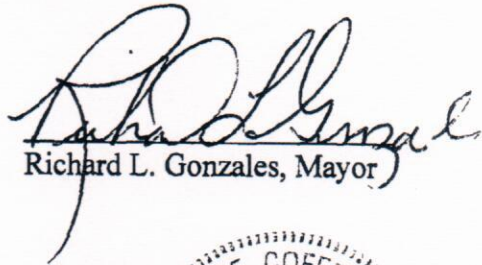
- 10) Executive Order 11246, states a contractor will not discriminate against any employee or applicant for employment because of color, religion, sex or national origin.
- 11) Section 906 of the Cranston-Gonzales National Affordable Housing Act states no CDBG grant funds may be obligated or expended to any unit of general local government that fails to adopt and enforce a policy of prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; or fails to adopt and enforce a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
- 12) Section 912 of the Cranston-Gonzales National Affordable Housing Act prohibits discrimination on the basis of religion or religious affiliation.
- 13) Title IV of the Lead-Based Paint Poisoning Prevention Act, states CDBG recipients shall comply with the provision of this act, which prohibits the use of lead-based paint in residential structures constructed or rehabilitated with federal assistance of any kind.
- 14) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 , states all persons displaced as a direct result of rehabilitation, demolition or acquisition (privately undertaken or public) for a federally assisted project are entitled to relocation payments and other assistance.

RESOLUTION NO. R-09-162

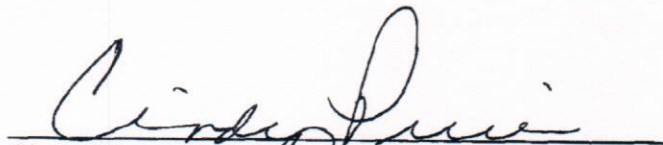
**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN
ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS
CORPORATION FOR GENERAL CIVIL ENGINEERING SERVICES FOR THE
CITY OF COFFEYVILLE.**

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 General Civil Engineering Services Retainer Contract with TranSystems Corporation, for civil engineering services for the City of Coffeyville.

ADOPTED THIS 13TH DAY OF OCTOBER 2009.

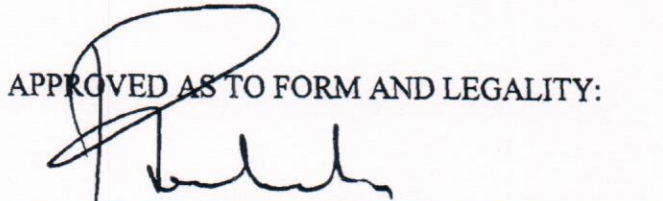

Richard L. Gonzales, Mayor

ATTEST:


Cindy Price, City Clerk



APPROVED AS TO FORM AND LEGALITY:


Paul Kutz, City Attorney

**AGREEMENT BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES
(retainer contract)**

THIS AGREEMENT, made at Coffeyville, Kansas _____, 2009 between the City of Coffeyville, Kansas a Kansas municipality, (Owner) and TranSystems Corporation, a Missouri corporation, (Engineer);

WITNESSETH:

Whereas, the Owner owns and maintains municipal facilities including potable water, wastewater, stormwater, and streets and roadways, and Owner desires the Engineer to perform requested engineering services; and

Whereas, the Engineer represents that he has personnel and equipment to perform any agreed engineering services.

Now, therefore, in consideration of the mutual undertakings herein contained, the Owner and the Engineer agree as follows:

ARTICLE I – SERVICES TO BE PERFORMED

Section 1. SERVICES AND WORK STATEMENTS

The Engineer will provide services, including reports, plans, specifications and other documents as stated in the Work Statements, which may be executed from time to time over the duration of this agreement, and are incorporated herein by reference.

Section 2. ADVICE

The Engineer shall advise the Owner by telephone or correspondence at such times and with respect to such engineering problems as the Owner may request, provided advice on such problems can reasonably be given on the basis of the Engineer's knowledge of the Owner's system, studies, maps and other information furnished by the Owner.

Section 3. SITE VISITS

The Engineer shall, at such times as are agreed upon by the Owner and the Engineer, visit the system to inspect construction work and perform such other engineering services in respect to the system as may be requested by the Owner.

Section 4. ADDITIONAL SERVICES

The Engineer shall, upon receipt of reasonable notice from the Owner, promptly furnish such additional engineering services as the Owner may request and the Engineer agree.

ARTICLE II – COMPENSATION

Section 1. RATES

The Owner shall pay the Engineer based on the Engineer's hourly labor and expense rates at the time the services is performed.

The rate schedule attached to the contract covers a time frame from January 1, 2009 through December 31, 2010. If the Engineer's services are needed beyond December 31, 2010, and the rate schedule is then increased, the Owner shall have the option of terminating this agreement at that time.

Section 2. INVOICE SUBMITTAL

The Engineer shall submit an invoice monthly, for months in which work was performed, during the term of the Agreement and a final invoice upon completion of Services.

Section 3. PAYMENT

The invoice will be due upon receipt. The Owner agrees to pay the Engineer within 15 days of the invoice date. The Owner agrees to pay the Engineer a late charge of 1.5 percent per month or the maximum amount allowed by law, if less, on all amounts remaining unpaid, starting on the 30th day following the invoice date. The Owner agrees to assess and pay the late charge without further invoicing from the Engineer.

Section 4. DISPUTES

In the event the Owner questions some element of an invoice, that fact shall be made known to the Engineer immediately. The Engineer will help effect resolution and transmit a revised invoice as necessary. Amounts not questioned by the Owner shall be promptly paid to the Engineer in accordance with the above payment procedures.

Section 5. NONPAYMENT

In the event of nonpayment the Engineer may discontinue further work and the Owner shall be liable for any collection costs, including reasonable attorney's fees.

ARTICLE III – INSURANCE

Section 1. COVERAGE

During the performance of the Services under this Agreement, Engineer shall maintain the following insurance:

- a) Workers' Compensation Insurance in accordance with statutory requirements. Employers' Liability Insurance with a limit of \$100,000 for each occurrence.
- b) Professional Liability Insurance, with a limit of not less than \$2,000,000 annual aggregate.
- c) General Liability Insurance, with bodily injury limits of \$1,000,000 for each occurrence and \$2,000,000 aggregate.
- d) Automobile Liability Insurance, with combined single limits of \$1,000,000 for each accident.

Section 2. CERTIFICATES OF INSURANCE

The Engineer shall, upon request, furnish the Owner certificates of insurance, which shall include a provision that the issuing insurer shall endeavor to give Owner at least 10 days written notice prior to any cancellation thereof.

Section 3. CONSTRUCTION PHASE

If the Services result in a construction phase of the project, Owner will request all Project Contractors to cause Owner and Engineer to be named as additional insureds on their insurance coverage with respect to the Project, and to indemnify and hold harmless Owner and Engineer for said Project Contractors' negligence or fault, or that of their agents, employees or contractors. Owner shall have no liability to the Engineer for the failure of any project contractors or engineers to provide such coverage (waiver).

ARTICLE IV – MISCELLANEOUS

Section 1. STANDARD OF CARE

Engineer shall exercise the same degree of care, skill and diligence in the performance of the Services as is ordinarily possessed and exercised by a professional engineer under similar circumstances. No other warranty, express or implied, is included in this Agreement or in any drawing, specification, report or opinion produced pursuant to this Agreement.

Section 2. LIMITATIONS OF RESPONSIBILITY

Engineer shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures or safety precautions and programs in connection with the Project; (2) the failure of any contractor, subcontractor, vendor or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state, or local laws, regulations and codes; (3) procuring permits, certificates and licenses required for any construction unless such responsibilities are specifically assigned to Engineer in the referenced documents.

Section 3. OPINIONS OF COST AND SCHEDULE

Since Engineer has no control over the cost of labor, materials or equipment furnished by others or over the resources provided by others to meet Project schedules, Engineer's opinion of probable costs and of Project schedules shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids or actual Project costs will not vary from Engineer's cost estimates or that actual schedules will not vary from Engineer's projected schedules.

Section 4. NON-DISCLOSURE

Engineer agrees not to divulge to third parties, without written consent from OWNER, any confidential or proprietary information obtained from or through OWNER in connection with the performance of the Agreement.

Section 5. REUSE OF DOCUMENTS

All documents, including but not limited to, drawings, specifications and computer software prepared by Engineer pursuant to this Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other project. Any reuse without prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Owner shall defend, indemnify and hold harmless Engineer against all claims, losses, damages, injuries and expenses, including reasonable attorneys' fees, arising out of or resulting from such reuse. Any verification or adaptation of documents will entitle Engineer to additional compensation at rates to be agreed upon by Owner and Engineer.

Section 6. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings and specifications prepared by Engineer as part of the Services shall remain the property of Engineer; provided, however, that Owner shall be provided copies for their records and maintenance of the project facilities. Engineer shall also retain its rights in its standard drawing details, specifications, databases, computer software and other proprietary property. Rights to intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Engineer.

Section 7. DELAY IN PERFORMANCE

Neither Owner nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions, floods, earthquakes, fire, epidemics, war, riots and other civil disturbances; strikes, lockouts, work slowdowns and other labor disturbances; sabotage, judicial restraint and inability to procure permits, licenses or authorizations from any local state or federal agency for any of

the supplies, materials, accesses or services required to be provided by either Owner or Engineer under this Agreement.

Should such circumstance occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

Section 8. WAIVER

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

Section 9. SEVERABILITY

The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Section 10. SUCCESSORS AND ASSIGNS

Owner and Engineer each binds itself and its director, officers, partners, successors, executors, administrators, assigns and legal representatives to the other party to this Agreement and to the directors, officers, partners, successors, executors, administrators, assigns and legal representatives of such other party in respect to all provisions of this Agreement.

Section 11. ASSIGNMENT

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from employing independent consultants, associates and subcontractors to assist in the performance of the Services.

Section 12. THIRD PARTY RIGHTS

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

Section 13. TERMINATION

This Agreement may be terminated by either party, upon written notice, in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The non-performing party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all the Services performed. Upon restart, an equitable adjustment shall be made to Engineer's compensation, if justified.

Section 14. NOTICES

Notices given by either party to the other are deemed served if delivered in person at the office of the representative designated below, or such representative subsequently named in writing to act for the respective party, or mailed to the representative, properly stamped with the required postage and addressed to the office of such representative, as follows:

OWNER:

City of Coffeyville, Kansas
Attn: Mr. Chuck Shively
P.O. Box 1629 (102 W. 7th Street)
Coffeyville, KS 67337
Phone: 620-252-6100
Fax: 620-252-6172

ENGINEER:

TranSystems Corporation
Attn: Mr. Shawn D. Turner P.E.
115 South 6th Street
Independence, KS 67301
Phone: 620-331-3999
Fax: 620-331-4082

Section 15. CONSEQUENTIAL DAMAGES

Neither party shall not be liable to the other for any special, indirect or consequential damages not reasonably contemplated or foreseeable by both parties at the time of contracting for the particular Services at issue.

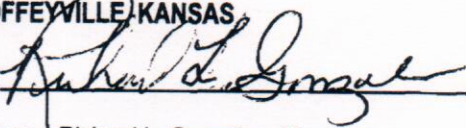
Section 16. SURVIVAL

Upon completion of all Services, obligations and duties provided for in this Agreement, or if this Agreement is terminated for any reason, those provisions of this Agreement that naturally would be considered to survive this Agreement shall do so, including but not limited to Article 4, Sections 5 and 6.

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement.

ATTEST:

**CITY OF COFFEYVILLE
COFFEYVILLE, KANSAS**

By: 

Name: Richard L. Gonzales, Mayor

Date: 10/13/2009

**TRANSYSTEMS
INDEPENDENCE, KANSAS**

By: _____

Name: Shawn D. Turner P.E.

Date: _____

ATTEST:



TranSystems Corporation
Schedule of Hourly Rates for 2017
Coffeyville 10th Street Project

Classification	Rate	Classification	Rate
Administrative II	\$85.00	Planner I	\$88.00
Architect II	\$94.00	Planner II	\$90.00
Architect IV	\$229.00	Planner III	\$138.00
Construction Services I	\$58.00	Planner IV	\$246.00
Construction Services II	\$78.00	Surveyor I	\$56.00
Construction Services III	\$105.00	Surveyor II	\$76.00
Construction Services IV	\$155.00	Surveyor III	\$96.00
Construction Services V	\$225.00	Surveyor IV	\$110.00
Engineer I	\$90.00	Surveyor V	\$160.00
Engineer II	\$115.00	Scientist II	\$99.00
Engineer III	\$155.00	Technician I	\$78.00
Engineer IV	\$260.00	Technician II	\$82.00
Engineer V	\$350.00	Technician III	\$103.00
Civil Engineer I	\$90.00	Technician IV	\$112.00
Civil Engineer II	\$115.00	Technician V	\$162.00
Civil Engineer III	\$155.00		
Civil Engineer IV	\$260.00		
Civil Engineer V	\$350.00		
Electrical Engineer IV	\$220.00		
Structural Engineer II	\$133.00		
Structural Engineer III	\$181.00		
Structural Engineer IV	\$220.00		
Structural Engineer V	\$288.00		

- Sub-contracted labor, material testing equipment, printing and technical photography, and all other direct job costs to be paid at cost.
- Vehicle mileage to be paid at the current IRS rate per mile.
- The rates set forth on this initial Schedule of Rates shall be the rates provisions in effect from the date of this Agreement until December 31, 2017. TranSystems will revise the Schedule of Rates annually and will submit the revised Schedule of Rates which shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	October 10, 2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-80		
AGENDA TITLE	A Resolution to authorize execution of a Work Authorization for design and Inspection services for replacement of the 10th Street water mains, from Washita Street to Gillam Street under an existing Engineering Services Agreement with TranSystems Corporation. The Work Authorization would be contingent upon receipt of a CDBG grant for street improvements in the project area.		
REQUESTING DEPARTMENT	Public Works/Engineering		
PRESENTER	Chuck Shively, Director of Public Works		
	Cost as recommended:	Not to Exceed \$109,000.00	
	Budget Line Item:	910-5-612-478	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To authorize execution of a Work Authorization under an existing Engineering Agreement with TranSystems Corporation dated October 13, 2009, for design and inspection services for replacement of the water mains on 10 th Street from Washita Street to Gillam Street, contingent upon award of a CDBG grant for street improvements in the project area..		
BACKGROUND	The City of Coffeyville has an "On Call" General Civil Engineering Services Agreement with TranSystems Corporation for services as requested by the city. The agreement was approved by the Coffeyville City Commission on October 13, 2009.		
SPECIAL NOTES	N/A		

ANALYSIS	As we have discussed at previous meetings, the City is applying for a CDBG grant to repair/replace 10th Street from Camden Street to Gillam Street. Two City Water mains (16" and 4") are located under the street pavement in that project area. The water mains are very old and have had numerous leaks over recent years. City staff believes it would be advisable to replace and relocate the mains to the street right of way between the edge of the street and the sidewalk before the street surface is replaced. City crews have already replaced the water mains in the Camden Street to Washita Street portion of 10th Street. So, I requested a proposal from TranSystems, our engineer on the proposed grant project, for design and construction engineering, including periodic inspection, for replacement of the remaining old water mains from Washita Street to Gillam Street. Attached for your consideration is a proposed Work Authorization to TranSystems Corporation under the existing Engineering Services Agreement between the City of Coffeyville and TranSystems Corporation. The Work Authorization lists a maximum fee for design of \$54,000 and for inspection of \$55,000. Actual payments would be made based on actual hours worked on the project, times hourly rates listed in the document, not to exceed the listed maximum fees for each phase.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve a Resolution authorizing execution of the Work Authorization for Engineering Services for the 10th Street water main replacement project from Washita Street to Gillam Street, contingent upon award of a CDBG grant for street improvements in the area.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-17-80 • Work Authorization • Engineering Agreement dated October 13, 2009

RESOLUTION NO. R-17-80

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION FOR DESIGN AND INSPECTION ENGINEERING SERVICES FOR WATER LINES REPLACEMENT ON 10TH STREET FROM WASHITA STREET TO GILLAM STREET IN PREPARATION FOR A POTENTIAL CDBG GRANT STREET IMPROVEMENT PROJECT, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION DATED OCTOBER 13, 2009.

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 Work Authorization for design and inspection engineering services for water lines replacement on 10th Street from Washita Street to Gillam Street in preparation for a potential CDBG grant street improvement project, under an existing Engineering Services Agreement with TranSystems Corporation dated October 13, 2009.

ADOPTED THIS 10TH DAY OF OCTOBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Work Authorization

The Engineering Agreement dated the 13th day of October, 2009, entered into between TranSystems Corporation as Consultant and the City of Coffeyville as Owner, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. **TRANSYSTEMS SHALL PROVIDE DESIGN AND PERIODIC INSPECTION FOR A WATER LINE REPLACEMENT PROJECT ON 10TH STREET, FROM EAST OF GILLAM TO WASHITA.**
2. **The maximum fees for design and inspection shall be \$109,000. (\$54,000 design and \$55,000 for periodic inspection)**
3. **Design services shall include preparation of plans and specification approved by the City and assistance with bidding and award. The Design shall be based upon the preliminary engineering report prepared by TranSystems.**
4. **Inspection services shall include a preconstruction conference,; periodic observation of construction activities for an anticipated 90 calendar day construction project; processing of pay requests; periodic progress meetings, and a final inspection.**
5. **The terms of this work authorization shall include all applicable Federal and State Laws and Regulations.**
6. **If a Community Development Block Grant is not received for the 10th Street Roadway Improvement project, this Work Authorization shall be null and void.**

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Work Authorization to make it binding upon the parties hereto effective this _____ day of _____ 20____.

CITY OF COFFEYVILLE

By: _____

TRANSYSTEMS CORPORATION

By: 

Shawn Turner
Vice President

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	October 10, 2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-81		
AGENDA TITLE	A Resolution to authorize execution of a Work Authorization for design and Inspection services for improvements to 10th Street from Gillam Street to Buckeye Street under an existing Engineering Services Agreement with TranSystems Corporation.		
REQUESTING DEPARTMENT	Public Works/Engineering		
PRESENTER	Chuck Shively, Director of Public Works		
	Cost as recommended:	Not To Exceed \$49,000.00	
	Budget Line Item:	520-5-220-478	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To authorize execution of a Work Authorization under an existing Engineering Agreement with TranSystems Corporation dated October 13, 2009, for design and inspection services for improvements to 10 th Street from Gillam Street to Buckeye Street.		
BACKGROUND	The City of Coffeyville has an "On Call" General Civil Engineering Services Agreement with TranSystems Corporation for services as requested by the city. The agreement was approved by the Coffeyville City Commission on October 13, 2009.		
SPECIAL NOTES	N/A		

ANALYSIS	The City is currently in the process of applying for a CDBG grant from the Kansas Department of Commerce for improvements to 10th Street from Camden Street to Gillam Street. At the last City Commission Meeting we discussed my recommendation to move forward with improvements to 10th Street from Gillam Street, behind the new emergency services building at the west end of the proposed CDBG project, west to Buckeye Street. At that meeting the Commission gave their approval to proceed with that project. So, attached for your consideration is a proposed Work Authorization to TranSystems Corporation under an existing Engineering Services Agreement between the City of Coffeyville and TranSystems Corporation. The Work Authorization lists a maximum fee for design of \$24,000 and for inspection of \$25,000. Actual payments would be made based on actual hours worked on the project times the standard hourly rates listed in the document, not to exceed the listed maximum fees for each phase.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of the Work Authorization to TranSystems Corporation for Engineering Services for the street improvements on 10 th Street from Gillam Street to Buckeye Street.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-17-81 • Work Authorization • Engineering Agreement dated October 13, 2009

RESOLUTION NO. R-17-81

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION FOR DESIGN AND INSPECTION ENGINEERING SERVICES FOR STREET IMPROVEMENTS ON 10TH STREET FROM GILLAM STREET TO BUCKEYE STREET, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION DATED OCTOBER 13, 2009.

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 Work Authorization for design and inspection engineering services for street improvements on 10th Street from Gillam Street to Buckeye Street, under an existing Engineering Services Agreement with TranSystems Corporation dated October 13, 2009.

ADOPTED THIS 10TH DAY OF OCTOBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Work Authorization

The Engineering Agreement dated the 13th day of October, 2009, entered into between TranSystems Corporation as Consultant and the City of Coffeyville as Owner, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. **TRANSYSTEMS SHALL PROVIDE DESIGN AND PERIODIC INSPECTION FOR IMPROVEMENTS TO 10TH STREET, FROM EAST OF GILLAM TO BUCKEYE, INCLUDING THE 10TH AND GILLAM INTERSECTION AND MILLING AND OVERLAYING GILLAM FROM 10TH TO 11TH STREET.**
2. **The maximum fees for design and inspection shall be \$49,000. (\$24,000 design and \$25,000 for periodic inspection)**
3. **Design services shall include preparation of plans and specification approved by the City and assistance with bidding and award in accordance with CDBG requirements. The Design shall be based upon the preliminary engineering report prepared by TranSystems.**
4. **Inspection services shall include a preconstruction conference,; periodic observation of construction activities for an anticipated 45 calendar day construction project; processing of pay requests; periodic progress meetings, and a final inspection.**
5. **The terms of this work authorization shall include all applicable Federal and State Laws and Regulations.**

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Work Authorization to make it binding upon the parties hereto effective this _____ day of _____ 20____.

CITY OF COFFEYVILLE

By: _____

TRANSYSTEMS CORPORATION

By: _____

Shawn Turner
Vice President

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	October 10, 2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-82		
AGENDA TITLE	A Resolution to authorize execution of a Work Authorization for design and Inspection services for replacement of the 10th Street water mains, from Gillam Street to Buckeye Street under an existing Engineering Services Agreement with TranSystems Corporation.		
REQUESTING DEPARTMENT	Public Works/Engineering		
PRESENTER	Chuck Shively, Director of Public Works		
	Cost as recommended:	Not to Exceed \$57,000.00	
	Budget Line Item:	910-5-612-478	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To authorize execution of a Work Authorization under an existing Engineering Agreement with TranSystems Corporation dated October 13, 2009, for design and inspection services for replacement of the water mains on 10 th Street from Gillam Street to Buckeye Street.		
BACKGROUND	The City of Coffeyville has an "On Call" General Civil Engineering Services Agreement with TranSystems Corporation for services as requested by the city. The agreement was approved by the Coffeyville City Commission on October 13, 2009.		
SPECIAL NOTES	N/A		

ANALYSIS	As we have discussed at previous meetings, the City is planning to repair/replace 10th Street from Gillam Street to Buckeye Street. This project area is adjacent to the project area that we are submitting for a potential CDBG Grant application. This project will be funded entirely with City funds, whether we receive the CDBG Grant or not. Two City Water mains (16" and 6") are located under the street pavement in the Gillam to Buckeye project area. The water mains are very old and have had numerous leaks over recent years. City staff believes it would be advisable to replace and relocate the main to the street right of way between the edge of the street and the sidewalk before the street surface is replaced. I requested a proposal from TranSystems, our engineer on the proposed grant project, for design and construction engineering, including periodic inspection, for the water line project.
ANALYSIS (CONTINUED)	Attached for your consideration is a proposed Work Authorization to TranSystems Corporation under an existing Engineering Services Agreement between the City of Coffeyville and TranSystems Corporation. The Work Authorization lists a maximum fee for design of \$28,000 and for inspection of \$29,000. Actual payments would be made based on actual hours worked on the project, times hourly rates listed in the document, not to exceed the listed maximum fees for each phase.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve a Resolution authorizing execution of the Work Authorization for Engineering Services for the 10 th Street water main replacement project from Gillam Street to Buckeye Street.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-17-82 • Work Authorization • Engineering Agreement dated October 13, 2009

RESOLUTION NO. R-17-82

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION FOR DESIGN AND INSPECTION ENGINEERING SERVICES FOR WATER LINES REPLACEMENT ON 10TH STREET FROM GILLAM STREET TO BUCKEYE STREET, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION DATED OCTOBER 13, 2009.

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 Work Authorization for design and inspection engineering services for water lines replacement on 10th Street from Gillam Street to Buckeye Street, under an existing Engineering Services Agreement with TranSystems Corporation dated October 13, 2009.

ADOPTED THIS 10TH DAY OF OCTOBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Work Authorization

The Engineering Agreement dated the 13th day of October, 2009, entered into between TranSystems Corporation as Consultant and the City of Coffeyville as Owner, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. ***TRANSYSTEMS SHALL PROVIDE DESIGN AND PERIODIC INSPECTION FOR A WATER LINE REPLACEMENT PROJECT ON 10TH STREET, FROM EAST OF GILLAM TO BUCKEYE.***
2. ***The maximum fees for design and inspection shall be \$57,000. (\$28,000 design and \$29,000 for periodic inspection)***
3. ***Design services shall include preparation of plans and specification approved by the City and assistance with bidding and award. The Design shall be based upon the preliminary engineering report prepared by TranSystems.***
4. ***Inspection services shall include a preconstruction conference,; periodic observation of construction activities for an anticipated 60 calendar day construction project; processing of pay requests; periodic progress meetings, and a final inspection.***
5. ***The terms of this work authorization shall include all applicable Federal and State Laws and Regulations.***

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Work Authorization to make it binding upon the parties hereto effective this _____ day of _____ 20____.

CITY OF COFFEYVILLE

By: _____

TRANSYSTEMS CORPORATION

By: _____

Shawn Turner
Vice Presiden

Coffeyville Public Library Board of Trustees

Minutes for September 5, 2017 Meeting

Call to Order: The meeting was called to order by President Gary Bailey at 5:15PM. Present were Katie Hill, Library Director, Board members Gary Bailey, Sue Rudziensky, Karen Bobbe, Karen Rittenhouse, Roger Gossard, Debbie Murphy and Janie Hearson. Absent was Mayor Paul Bauer.

Approval of Minutes, Financial Statement and Director's Report: Sue made a motion to approve the August 1st Minutes, the Financial Statement and Director's Report as presented. Karen Bobbe seconded the motion and the Board approved.

Comments from Public: None

Old Business: None

New Business:

Veteran's Day and Christmas Eve: Veteran's Day is on Saturday, November 11th; the Library will be closed and staff members not scheduled to work that day will receive 1 vacation day to use at their convenience. The Library will also be closed on Monday and Tuesday, December 25th and 26th for the Christmas holiday.

Public Request Form: Katie presented the Board with an Open Records Request Form. Roger made a motion to approve the form as submitted, Karen Rittenhouse seconded the motion and the Board approved.

Other News:

Foundation Fundraiser: The Board received information about the Library Foundation fundraiser scheduled for September 30th at 7pm – Mystery at the Library. Proceeds will be used to purchase a projection system for the Community Room.

Board Resignation: Debbie Murphy submitted a letter of resignation to the Board; effective November 7, 2017. She will be moving to Houston, Texas.

Executive Session: None

Karen Bobbe made a motion to adjourn the meeting, Sue seconded the motion and the meeting adjourned at 5:35pm.