

**COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 28, 2017
6:30 P.M.**

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. INVOCATION – Pastor Matthew Frech, Westside Christian Church**
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, November 14, 2017
 - 2. 2017 Appropriation Ordinance No. AO-17-22 – \$4,892,167.75
 - 3. 2017 Appropriation Ordinance No. AO-17-22A (Taylor Crane) – \$ 575.75

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Resolution No. R-17-88 – A Resolution to execute an agreement with MTS Contracting to tuck point and seal the Municipal Building.
 - 2. Resolution No. R-17-89 – A Resolution to execute an engineering services agreement with BG Consultants for general civil engineering.
 - 3. Resolution No. R-17-90 – A Resolution to authorize the execution of work order #1 with BG Consultants for engineering services on the Safe Routes to School Phase 2 Grant Project.
 - 4. Resolution No. R-17-91 – A Resolution to execute a contract with Action Communication for replacement of the Pfister Park radio tower.
 - 5. Resolution No. R-17-92 – A Resolution to adjust the City Manager’s employment agreement.
 - 6. 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. Sales tax report
 - 2. Police Department report
- L. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 14, 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
ELECTRIC INSTRUMENT TECH PETE OLSON
PUBLIC WORKS DIRECTOR CHUCK SHIVELY

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Mary Wilson
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, October 24, 2017
 - 2. 2017 Appropriation Ordinance No. AO-17-21 – \$2,496,607.00
MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: BAUER SECOND: TAYLOR
ROLL CALL VOTE: ALL AYE
 - 3. 2017 Appropriation Ordinance No. AO-17-21A (Taylor Crane) – \$ 39.99
MOTION: Move to approve Appropriation Ordinance No. AO-17-19A.

ACTION: MOTION: BAUER SECOND: WILLIAMS
ROLL CALL VOTE: ALL AYE EXCEPT TAYLOR WHO ABSTAINED.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Resolution No. R-17-84– A Resolution to execute a real estate contract with Montgomery County to sell property located at 601 S. Walnut and 606 S. Union.

- City Attorney Paul Kritz stated per prior discussions regarding the sale of the property at 601 S. Walnut/606 S. Union to Montgomery County, the City's real estate agent prepared a contract with the sale price at \$30,000. The contract specifies the Senior Citizens Center will be allowed to remain at the site as long as needed. Commissioner Williams stated he was abstaining due to being a county employee. Commissioners stated they wanted to be given right of first refusal to buy the building back in the event the county sells the property.

MOTION: Move to approve Resolution No. R-17-84 for adoption.

ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ALL AYE EXCEPT WILLIAMS WHO
ABSTAINED

2. Resolution No. R-17-85 – A Resolution to execute change order #3 with Jeff Graham Construction for the Acme Foundry Street Improvement Project.
 - Engineering Superintendent Thomas Osborn stated change order #3 for the Acme Foundry Street Improvement Project is due to additional excavation and base stabilization due to unsuitable soils. The additional cost of \$5,598.61 will be paid by the grant.

MOTION: Move to approve Resolution No. R-17-85 for adoption.

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

3. Resolution No. R-17-86 – A Resolution to execute an agreement with the SKO Railroad and Kansas Department of Transportation for a railroad re-signaling project.
 - Engineering Superintendent Thomas Osborn stated City staff has been working with the SKOL to design a new rail crossing on South Walnut to improve the transfer of rail cars from SKOL to Union Pacific. This new crossing will allow the rail cars to make a sweeping turn rather than a 3-point turn. In order for the SKOL to obtain funding from KDOT, they have to reduce the number of crossings. The crossing to be closed is the at-grade street crossing on Maple Street north of the flour mill. In addition to the Maple Street crossing, SKOL will be removing the tracks crossing Willow north of Osage.

MOTION: Move to approve Resolution No. R-17-86 for adoption.

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

4. Resolution No. R-17-87 – A Resolution to acquire by condemnation interest in real property for the construction of geometric improvements to the intersection of 11th and Willow.
 - City Attorney Paul Kritz stated the city needs to acquire right of way adjacent to the 11th and Willow intersection for a geometric improvement project. Some property owners have been difficult to contact due to corporate ownership. This is the first step in the process in the event the city has to use eminent domain.

MOTION: Move to approve Resolution No. R-17-87 for adoption.

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

5. Discussion on filling the commission vacancy.

MOTION: Move to appoint Justin Doane to fill the vacant commission seat serving until January, 2020.

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

- City Clerk Cindy Price swore in Justin Doane.

6. City Manager's Report

- City Manager Kendal Francis gave an update on the Municipal Building and the Emergency Services Building and stated a work session on rental standards would be held November 21, 6 p.m., in the conference room at City Hall, 11 E. 2.

I. COMMENTS

1. Comments from Public - none
2. Comments from Commissioners and Staff
 - Commissioner Taylor asked why the trash dumpsters on the south edge of 10th Street were moved. Kendal Francis stated it was done to reduce wear and tear on the streets for aesthetics; screening will be placed on 3 sides.
 - Commissioners Kastler stated he wanted a report from the Parks Board and Montgomery County Action Council.

J. EXECUTIVE SESSION(s)

1. Confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships.

MOTION: Move to recess to executive session to discuss trade secrets of third parties pursuant to the confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships exception and to include Commissioner-Elect Ann Marie Vannoster to reconvene in the commission room at 7:45 p.m.

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

Time the meeting was reconvened: 7:45 p.m.

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

**COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 14, 2017**

4

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 8:30 p.m.

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

Time the meeting was reconvened: 8:30 p.m.

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 8:45 p.m.

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

Time the meeting was reconvened: 8:42 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. Library Minutes

L. ADJOURN

MOTION: Move to adjourn

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

Time the meeting was adjourned: 8:42 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-17-22

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	November 19, 2017	\$ 368,787.10
	Total Payroll	\$ 368,787.10

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50105 ACTION COMMUNICATIONS							
I-15768		REPLACE VOLUME KNOB-HANIGAN	225.80				
11/03/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: Y			
		REPLACE VOLUME KNOB-HANIGAN		010 5-023-670	RADIO MAINTENANCE	225.80	
I-15780		MIRAGE ANTENNA X 2	106.20				
11/08/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: Y			
		MIRAGE ANTENNA		010 5-023-810	COMMUNICATION EQUIPMENT	53.10	
		MIRAGE ANTENNA		010 5-023-810	COMMUNICATION EQUIPMENT	53.10	
		=== VENDOR TOTALS ===	332.00				
=====							
01-02910 AIRGAS USA, LLC							
I-9949057003		CYLINDER RENTAL	73.44				
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	73.44	
		=== VENDOR TOTALS ===	73.44				
=====							
01-50285 ALLEN MONUMENTS LLC							
I-201711165524		VAULT SETUP,BENCH LEG REPLCMN	1,525.00				
11/07/2017	AP	DUE: 11/07/2017 DISC: 11/07/2017		1099: Y			
		VAULT SETUP - SATURDAY - DETAR		010 5-163-478	PROFESSIONAL SERVICES	925.00	
		BENCH LEG REPLACEMENT-THOMAS		010 5-163-520	DEPARTMENT SUPPLIES	600.00	
		=== VENDOR TOTALS ===	1,525.00				
=====							
01-50458 AMERICAN REGISTRY FOR INTERNET							
I-SI296445		IPv6 ADDRESSES	500.00				
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N			
		IPv6 ADDRESSES		720 5-000-424	CONTRACTUAL AGREEMENTS	500.00	
		=== VENDOR TOTALS ===	500.00				
=====							
01-50577 ANDALE CONSTRUCTION, INC.							
I-2		PAY #2-TAXIWAY CONSTRUCTION	329,943.58				
11/08/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N			
		PAY #2-TAXIWAY CONSTRUCTION		340 5-000-478	PROFESSIONAL SERVICES	329,943.58	
		=== VENDOR TOTALS ===	329,943.58				

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00167	ANIMAL CLINIC OF SE KANSAS						
I-27755		OFFICE VISIT, EUTHANASIA X 2	104.50				
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: Y			
		OFFICE VISIT, EUTHANASIA X 2		010 5-025-478	PROFESSIONAL SERVICES	104.50	
I-28114		OFFICE VISIT, EUTHANASIA X 2	99.50				
10/24/2017	AP	DUE: 10/24/2017 DISC: 10/24/2017		1099: Y			
		OFFICE VISIT, EUTHANASIA X 2		010 5-025-478	PROFESSIONAL SERVICES	99.50	
=== VENDOR TOTALS ===			204.00				
=====							
01-50553	AQUA-AEROBIC SYSTEMS, INC.						
I-1013083		AIR FILTER GAUGE	75.21				
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N			
		AIR FILTER GAUGE		900 5-037-620	EQUIPMENT MAINTENANCE	75.21	
=== VENDOR TOTALS ===			75.21				
=====							
01-50670	ASPLUNDH TREE EXPERT COMPANY						
I-81U65817		TREE TRIMMING THRU 10/28/17	3,481.10				
11/03/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N			
		TREE TRIMMING THRU 10/28/17		800 5-020-424	CONTRACTUAL AGREEMENTS	3,481.10	
I-82K13017		TREE TRIMMING THRU 11/4/17	4,320.00				
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N			
		TREE TRIMMING THRU 11/4/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,320.00	
=== VENDOR TOTALS ===			7,801.10				
=====							
01-59760	AT&T						
I-11176202511611		11/17 E911	147.49				
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N			
		11/17 E911		510 5-000-416	COMMUNICATIONS	147.49	
I-11176202511733		11/17 E911	194.24				
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N			
		11/17 E911		510 5-000-416	COMMUNICATIONS	194.24	
I-11176202511826		11/17 E911	147.49				
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N			
		11/17 E911		510 5-000-416	COMMUNICATIONS	147.49	
=== VENDOR TOTALS ===			489.22				

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03870	ATMOS ENERGY CORPORATION						
I-201711205540		SENIOR CITIZENS CENTER	166.35				
11/16/2017	AP	DUE: 12/16/2017 DISC: 12/16/2017		1099: N			
		SENIOR CITIZENS CENTER		010 5-133-494	UTILITIES	166.35	
		=== VENDOR TOTALS ===	166.35				
=====							
01-00197	B.G. & SONS						
I-201711145493		CITY LOT MOWING THRU 10/27	900.00				
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: Y			
		CITY LOT MOWING THRU 10/27		010 5-163-424	CONTRACTUAL AGREEMENTS	740.00	
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00	
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00	
I-201711165521		LOT CLEAN UP 2 ADDRESSES	350.00				
11/16/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: Y			
		1215 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00	
		1323 W HIBBARD		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
		=== VENDOR TOTALS ===	1,250.00				
=====							
01-02050	BARTLETT COOP ASSOCIATION						
I-66964		PROPANE BOTTLE	23.98				
11/16/2017	AP	DUE: 12/16/2017 DISC: 12/16/2017		1099: N			
		PROPANE BOTTLE		800 5-020-525	CHEMICALS/FERTILIZERS/SE	23.98	
		=== VENDOR TOTALS ===	23.98				
=====							
01-50858	BG CONSULTANTS, INC.						
I-16		PAY#16-11TH AND WILLOW PROJEC	4,879.35				
11/06/2017	AP	DUE: 11/06/2017 DISC: 11/06/2017		1099: N			
		PAY#16-11TH AND WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	4,879.35	
I-17-1454E 1		PAY #1-WATERLINE CONSULTING	2,450.00				
11/07/2017	AP	DUE: 11/07/2017 DISC: 11/07/2017		1099: N			
		PAY #1-WATERLINE CONSULTING		910 5-612-478	PROFESSIONAL SERVICES	2,450.00	
		=== VENDOR TOTALS ===	7,329.35				

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00410	BRASS HAT JANITORIAL					
I-1162017		10/17-WEEKLY ED OFC CLEANING	200.00			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		10/17-WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW901554		2099 POLYMER	4,010.63			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,010.63
		=== VENDOR TOTALS ===	4,010.63			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-656041		WORK BOOTS-T. ROSSON	147.83			
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: Y		
		WORK BOOTS-T. ROSSON		010 0-320	PAYROLL DEDUCTION RECEIV	147.83
I-656042		WORK BOOTS-M. SWINDELL	186.15			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: Y		
		WORK BOOTS-M. SWINDELL		010 0-320	PAYROLL DEDUCTION RECEIV	186.15
I-656050		WORK BOOTS-J. HOWARD	200.00			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: Y		
		WORK BOOTS-J. HOWARD		010 0-320	PAYROLL DEDUCTION RECEIV	200.00
		=== VENDOR TOTALS ===	533.98			
=====						
01-00302	BRUCE FOUTS					
I-201711145494		MEALS-VEGAS-WISPA CONFERENCE	135.00			
10/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N		
		MEALS-VEGAS-WISPA CONFERENCE		720 5-000-490	TRAVEL EXPENSE REIMBURSE	135.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-02133	BRUCE KOEHN					
I-201711155513		MEALS-PPL TOUR-ROGERS ARK	42.00			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		MEALS-PPL TOUR-ROGERS ARK		800 5-020-490	TRAVEL EXPENSE REIMBURSE	42.00
		=== VENDOR TOTALS ===	42.00			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51412	BURNS & MCDONNELL ENGINEERING						
I-95216-10		PAY #10-TAXIWAY OVERLAY DESIG	59,580.31				
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N			
		PAY #10-TAXIWAY OVERLAY DESIGN		340 5-000-478	PROFESSIONAL SERVICES	59,580.31	
		=== VENDOR TOTALS ===	59,580.31				
=====							
01-51466	CABLE & WIRELESS TECHNOLOGIES,						
I-7704		FACEPLATES	238.79				
11/02/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N			
		FACEPLATES		520 5-355-850	OTHER EQUIPMENT	238.79	
		=== VENDOR TOTALS ===	238.79				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-272096/1		EXCHANGE PAINT MARKERS	1.64CR				
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N			
		EXCHANGE PAINT MARKERS		900 5-036-520	DEPARTMENT SUPPLIES	1.64CR	
I-370313/1		AIR FILTER, PLUG	11.93				
9/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N			
		AIR FILTER, PLUG		800 5-030-620	EQUIPMENT MAINTENANCE	11.93	
I-377556/1		DRUM BRAKE SHOE	43.65				
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N			
		DRUM BRAKE SHOE		800 5-030-680	VEHICLE-PARTS	43.65	
I-378494/1		AIR FILTER RESTRICTION GAUGE	37.02				
11/08/2017	AP	DUE: 12/08/2017 DISC: 12/08/2017		1099: N			
		AIR FILTER RESTRICTION GAUGE		900 5-037-620	EQUIPMENT MAINTENANCE	37.02	
I-378541/1		OIL FILTERS, FUEL FILTERS	109.52				
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N			
		OIL FILTERS		010 5-163-680	VEHICLE-PARTS	67.12	
		FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	42.40	
I-378682/1		FUEL FILTERS	36.00				
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: N			
		FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	36.00	
I-378710/1		TURN LIGHT ASSY, SEALANT	33.71				
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: N			
		TURN LIGHT ASSY, SEALANT		010 5-163-680	VEHICLE-PARTS	33.71	
I-378994/1		AIR INTAKE-FUEL SYSTEM CLEANER	10.83				
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N			
		AIR INTAKE-FUEL SYSTEM CLEANER		010 5-018-545	MOTOR FUELS/LUBRICANTS	10.83	

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-379059/1		REVERSE LIGHT BULB	70.20			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		REVERSE LIGHT BULB		010 5-041-680	VEHICLE-PARTS	70.20
I-379483/1		SOCKET	10.80			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		SOCKET		010 5-163-580	TOOLS	10.80
I-379634/1		SPARK PLUGS	20.32			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	20.32
I-380154/1		FUEL FILTERS	10.26			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	10.26
I-380174/1		REGULATOR, RESISTOR	79.16			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		REGULATOR, RESISTOR		900 5-026-680	VEHICLE-PARTS	79.16
I-380178/1		WASHER FLUID	12.60			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	12.60
I-380231/1		RED LAMPS, PIGTAIL	49.02			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		RED LAMPS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	44.40
		PIGTAIL		010 5-163-680	VEHICLE-PARTS	4.62
I-380379/1		GASKET SILICONE	3.87			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		GASKET SILICONE		010 5-163-520	DEPARTMENT SUPPLIES	3.87
I-380394/1		GEAR PULLER	10.06			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		GEAR PULLER		010 5-163-580	TOOLS	10.06
I-380408/1		FUEL FILTERS	23.00			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	23.00
I-380427/1		HUB CAP, WASHER FLUID	45.63			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		HUB CAP		010 5-163-680	VEHICLE-PARTS	12.27
		WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	33.36

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-380428/1		AIR FILTER	12.54			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		AIR FILTER		900 5-026-680	VEHICLE-PARTS	12.54
I-380435/1		FUEL FILTER	14.65			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	14.65
I-380453/1		SENSOR	42.23			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		SENSOR		900 5-026-680	VEHICLE-PARTS	42.23
I-380503/1		RED LAMPS	50.20			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		RED LAMPS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	50.20
I-381220/1		FUEL,OIL,AIR FILTERS	231.10			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		FUEL,OIL,AIR FILTERS		010 5-163-680	VEHICLE-PARTS	115.55
		FUEL,OIL,AIR FILTERS		010 5-163-680	VEHICLE-PARTS	115.55
I-381647/1		GROMMET	1.82			
11/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		GROMMET		010 5-041-680	VEHICLE-PARTS	1.82
I-381718/1		AIR,FUEL,OIL FILTERS	74.69			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		AIR,FUEL,OIL FILTERS		010 5-163-680	VEHICLE-PARTS	74.69
I-381745/1		BULBS	36.30			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		BULBS		010 5-163-620	EQUIPMENT MAINTENANCE	36.30
I-381746/1		COUPLING,SWIVEL,HYDRAULIC HOS	130.01			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		COUPLING,SWIVEL,HYDRAULIC HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	130.01
I-381756/1		FUEL FILTER	9.17			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	9.17
I-382141/1		DIESEL FLUID X 4	25.58			
11/15/2017	AP	DUE: 12/15/2017 DISC: 12/15/2017		1099: N		
		DIESEL FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	25.58
		=== VENDOR TOTALS ===	1,244.23			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01237 CHRIS FELIX						
I-201711145495		MEALS-VEGAS-WISPA CONFERENCE	135.00			
10/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N		
		MEALS-VEGAS-WISPA CONFERENCE		720 5-000-490	TRAVEL EXPENSE REIMBURSE	135.00
=== VENDOR TOTALS ===			135.00			
=====						
01-03470 CHUCK SHIVELY						
I-201711145496		MEALS, FUEL-MANHATTAN-WTR CON	70.00			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		MEALS-MANHATTAN-WTR CONFERENCE		900 5-046-490	TRAVEL EXPENSE REIMBURSE	30.00
		FUEL-MANHATTAN-WTR CONFERENCE		900 5-046-490	TRAVEL EXPENSE REIMBURSE	40.00
=== VENDOR TOTALS ===			70.00			
=====						
01-00650 CITY OF COFFEYVILLE						
I-201711155514		ELECTRICIAN LICENSE RENEWALS	140.00			
11/15/2017	AP	DUE: 12/15/2017 DISC: 12/15/2017		1099: N		
		JOURNEYMAN-BRUCE BELL		800 5-020-486	TAXES, LICENSES, PERMITS	35.00
		MASTER ELECTRICIAN-DODSON		800 5-020-486	TAXES, LICENSES, PERMITS	35.00
		JOURNEYMAN-WHITE, YAPLE		800 5-030-486	TAXES, LICENSES, PERMITS	70.00
=== VENDOR TOTALS ===			140.00			
=====						
01-01040 CITY OF COFFEYVILLE						
I-201711155518		ELECTRIC UTILITIES	2,485.36			
11/15/2017	AP	DUE: 12/15/2017 DISC: 12/15/2017		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	520.06
		BASEMENT		800 5-030-494	UTILITIES	1,590.29
		TOWER #3		800 5-030-494	UTILITIES	173.39
		TOWER #4		800 5-030-494	UTILITIES	201.62
=== VENDOR TOTALS ===			2,485.36			
=====						
01-01146 CITY OF DEARING						
I-201711145497		10/17 FRANCHISE FEES	139.33			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		10/17 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	139.33
=== VENDOR TOTALS ===			139.33			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-160992		FLOOR DRY, PAPER TOWELS	115.70			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		FLOOR DRY, PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	115.70
		=== VENDOR TOTALS ===	115.70			
=====						
01-00721	CLOUGH SERVICE					
I-2099284		FUEL THRU 11/9	1,714.73			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,714.73
I-2099286		FUEL THRU 11/9	208.84			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	208.84
I-2099287		FUEL THRU 11/9	1,687.27			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,687.27
I-2099288		FUEL THRU 11/9	81.38			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	81.38
I-2099289		FUEL THRU 11/9	479.16			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	479.16
I-2099290		FUEL THRU 11/9	37.73			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	37.73
I-2099291		FUEL THRU 11/9	774.67			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	774.67
I-2099292		FUEL THRU 11/9	229.30			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	229.30
I-2099293		FUEL THRU 11/9	53.30			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	53.30
I-2099294		FUEL THRU 11/9	59.30			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	59.30

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
=====						
I-2099295		FUEL THRU 11/9	104.69			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	104.69
=====						
I-2099296		FUEL THRU 11/9	1,032.57			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,032.57
=====						
I-2099297		FUEL THRU 11/9	173.23			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	173.23
=====						
I-2099298		FUEL THRU 11/9	153.91			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	153.91
=====						
I-2099299		FUEL THRU 11/9	66.83			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	66.83
=====						
I-2099300		FUEL THRU 11/9	286.17			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	286.17
=====						
I-2099301		FUEL THRU 11/9	36.80			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	36.80
=====						
I-2099302		FUEL THRU 11/9	81.05			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL THRU 11/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	81.05
		=== VENDOR TOTALS ===	7,260.93			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
=====						
C-386819		EXCHANGE EPOXY FOR SEALANT	1.37CR			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: Y		
		EXCHANGE EPOXY FOR SEALANT		800 5-030-520	DEPARTMENT SUPPLIES	1.37CR
=====						
I-387256		CAULK X 3	11.79			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: Y		
		CAULK X 3		800 5-020-520	DEPARTMENT SUPPLIES	11.79
=====						
I-387820		TAPE DISPENSER GUN	9.08			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: Y		
		TAPE DISPENSER GUN		800 5-030-520	DEPARTMENT SUPPLIES	9.08

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-388296		ELBOW	4.15			
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: Y		
		ELBOW		010 5-163-680	VEHICLE-PARTS	4.15
I-389075		HAND TRUCK HANDLE	54.74			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: Y		
		HAND TRUCK HANDLE		800 5-030-620	EQUIPMENT MAINTENANCE	54.74
I-389280		ACRYLIC SHEET, CAULK, SOCKET	43.99			
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: Y		
		ACRYLIC SHEET, CAULK, SOCKET		800 5-030-520	DEPARTMENT SUPPLIES	40.94
		SOCKET		800 5-030-580	TOOLS	3.05
I-389422		HEX METAL SCREWS, CAULK	15.42			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: Y		
		HEX METAL SCREWS, CAULK		800 5-020-520	DEPARTMENT SUPPLIES	15.42
		=== VENDOR TOTALS ===	137.80			
=====						
01-00737	COFFEYVILLE ACE HARDWARE					
I-385836		80# CONCRETE MIX X 2	9.18			
10/03/2017	AP	DUE: 10/03/2017 DISC: 10/03/2017		1099: Y		
		80# CONCRETE MIX X 2		900 5-026-510	CEMENT & ASPHALT	9.18
I-386055		2" PVC UNION	17.78			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: Y		
		2" PVC UNION		900 5-036-555	PLUMBING SUPPLIES	17.78
I-386244		COUPLINGS, TEES, PIPE, CEMENT	24.63			
10/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: Y		
		COUPLINGS, TEES, PIPE, CEMENT		520 5-355-520	DEPARTMENT SUPPLIES	24.63
I-386253		PVC PIPE, TEE, CAP	15.71			
10/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: Y		
		PVC PIPE, TEE, CAP		520 5-355-520	DEPARTMENT SUPPLIES	15.71
I-386618		DUPLICATE KEYS, KEY TAGS	5.82			
10/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: Y		
		DUPLICATE KEYS, KEY TAGS		010 5-163-520	DEPARTMENT SUPPLIES	5.82
I-386650		TOILET SEAT X 2	41.98			
10/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: Y		
		TOILET SEAT X 2		370 5-000-555	PLUMBING SUPPLIES	41.98
I-386725		EPOXY-GEN #2 PUMPS	3.89			
10/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: Y		
		EPOXY-GEN #2 PUMPS		800 5-030-520	DEPARTMENT SUPPLIES	3.89

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-386796		WORK LIGHT	34.99			
10/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: Y		
		WORK LIGHT		010 5-041-520	DEPARTMENT SUPPLIES	34.99
I-386816		AA BATTERIES	8.07			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: Y		
		AA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	8.07
I-386848		ICE MACHINE FILTER	12.49			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: Y		
		ICE MACHINE FILTER		900 5-036-620	EQUIPMENT MAINTENANCE	12.49
I-387212		BULBS, LIGHTER	15.97			
10/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: Y		
		BULBS, LIGHTER		010 5-071-520	DEPARTMENT SUPPLIES	15.97
I-387224		DUPLICATE KEY	1.37			
10/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: Y		
		DUPLICATE KEY		010 5-017-520	DEPARTMENT SUPPLIES	1.37
I-387389		SCOUR PADS	4.58			
10/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: Y		
		SCOUR PADS		450 5-000-520	DEPARTMENT SUPPLIES	4.58
I-387394		PUTTY, DRAIN PLUG, GASKET	9.87			
10/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: Y		
		PUTTY, DRAIN PLUG, GASKET		900 5-026-555	PLUMBING SUPPLIES	9.87
I-387405		GORILLA TAPE	16.99			
10/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: Y		
		GORILLA TAPE		010 5-163-520	DEPARTMENT SUPPLIES	16.99
I-387963		COUPLING, CAP, CEMENT	8.37			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: Y		
		COUPLING, CAP, CEMENT		900 5-027-555	PLUMBING SUPPLIES	8.37
I-388040		VALVES, ADAPTORS	63.54			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: Y		
		VALVES, ADAPTORS		370 5-000-555	PLUMBING SUPPLIES	63.54
I-388321		D BATTERIES, TRAP, PUTTY	41.73			
10/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: Y		
		D BATTERIES		900 5-027-505	BATTERIES-NON VEHICLES	22.98
		TRAP, PIPE THREAD, PUTTY		900 5-027-555	PLUMBING SUPPLIES	18.75
I-388324		TRAP, WASHERS	15.68			
10/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: Y		
		TRAP, WASHERS		900 5-027-555	PLUMBING SUPPLIES	15.68

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-388448		BLADE	1.39			
10/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: Y		
		BLADE		010 5-163-520	DEPARTMENT SUPPLIES	1.39
I-388493		BUSHING	2.99			
10/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: Y		
		BUSHING		010 5-163-680	VEHICLE-PARTS	2.99
I-388763		PLUNGER	6.29			
10/23/2017	AP	DUE: 10/23/2017 DISC: 10/23/2017		1099: Y		
		PLUNGER		010 5-163-555	PLUMBING SUPPLIES	6.29
I-388877		CEMENT	6.49			
10/23/2017	AP	DUE: 10/23/2017 DISC: 10/23/2017		1099: Y		
		CEMENT		370 5-000-555	PLUMBING SUPPLIES	6.49
I-389556		BATTERIES, COUPLINGS, BULBS	13.92			
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: Y		
		9V BATTERY		900 5-037-505	BATTERIES-NON VEHICLES	7.49
		COUPLINGS, PLUG		900 5-037-555	PLUMBING SUPPLIES	3.45
		BULBS		900 5-037-520	DEPARTMENT SUPPLIES	2.98
I-389599		FLASH LIGHT, BATTERIES	14.68			
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: Y		
		FLASH LIGHT		900 5-026-520	DEPARTMENT SUPPLIES	11.99
		AAA BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	2.69
I-389605		EXCHANGE FLASH LIGHTS	10.00			
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: Y		
		EXCHANGE FLASH LIGHTS		900 5-026-520	DEPARTMENT SUPPLIES	10.00
I-389615		HOSE COUPLING	5.18			
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: Y		
		HOSE COUPLING		010 5-163-620	EQUIPMENT MAINTENANCE	5.18
I-390057		SCREWS, TOOL BOX	14.98			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: Y		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	9.99
		TOOL BOX		010 5-163-580	TOOLS	4.99
I-390069		ADAPTOR, THREAD TAPE, GAP SEA	23.19			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: Y		
		ADAPTOR, THREAD TAPE, GAP SEAL		900 5-026-555	PLUMBING SUPPLIES	23.19
I-390161		DRILL BITS, SCREWS	30.94			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: Y		
		DRILL BITS, SCREWS		010 5-018-520	DEPARTMENT SUPPLIES	30.94

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
=====						
I-390167		DUPLICATE KEY X 14	19.18			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: Y		
		DUPLICATE KEY X 14		900 5-027-520	DEPARTMENT SUPPLIES	19.18
=== VENDOR TOTALS ===			501.87			
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
=====						
I-4500		CHRISTMAS BUCKS PROMOTION	100.00			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		CHRISTMAS BUCKS PROMOTION		370 5-000-482	PUBLIC NOTICES	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
=====						
I-156700		5 CY CONCRETE	515.00			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		5 CY CONCRETE		360 5-000-510	CEMENT & ASPHALT	515.00
=====						
I-156701		3 CY CONCRETE	246.00			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		3 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	246.00
=== VENDOR TOTALS ===			761.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
=====						
I-688454		WEEDEATER CABLE	10.55			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		WEEDEATER CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	10.55
=====						
I-688460		SEALS, FILTER	21.89			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		SEALS, FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	21.89
=====						
I-688669		MANIFOLD,FUELPUMP,FLYWHL,HOSE	80.50			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		MANIFOLD,FUELPUMP,FLYWHL,HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	80.50
=====						
I-688685		QUIKRETE X 2	10.30			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		QUIKRETE X 2		900 5-026-510	CEMENT & ASPHALT	10.30
=====						
I-688929		CARBURETOR	94.65			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		CARBURETOR		370 5-000-620	EQUIPMENT MAINTENANCE	94.65

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)					
I-689133		HEX NUTS, BAR STUD	6.70			
11/15/2017	AP	DUE: 12/15/2017 DISC: 12/15/2017		1099: N		
		HEX NUTS, BAR STUD		370 5-000-620	EQUIPMENT MAINTENANCE	6.70
I-689280		RAIN BOOTS-SWINDELL	86.95			
11/16/2017	AP	DUE: 12/16/2017 DISC: 12/16/2017		1099: N		
		RAIN BOOTS-SWINDELL		010 5-017-515	CLOTHING	86.95
=== VENDOR TOTALS ===			311.54			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201711145498		12/17 SHELTER OPERATION	1,500.00			
11/14/2017	AP	DUE: 11/14/2017 DISC: 11/14/2017		1099: N		
		12/17 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-02123	COFFEYVILLE KIWANIS CLUB					
I-201711145499		8/17-10/17 DUES-K. FRANCIS	90.00			
11/04/2017	AP	DUE: 12/04/2017 DISC: 12/04/2017		1099: N		
		8/17-10/17 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-00958	COFFEYVILLE ORTHOPAEDIC, P.A.					
I-201711145500		12/17 LEASE - 1501 W 4TH	600.00			
11/14/2017	AP	DUE: 11/14/2017 DISC: 11/14/2017		1099: N		
		12/17 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
=== VENDOR TOTALS ===			600.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201711145501		12/17 FACILITY LEASE	500.00			
11/14/2017	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: N		
		12/17 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
=== VENDOR TOTALS ===			500.00			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52150	COMPENSATING USE TAX					
=====						
I-201711175528		7/17 COMP USE TAX FILING ERRO	170.31			
8/25/2017	AP	DRAFT 8/25/2017		1099: N		
		7/17 COMP USE TAX FILING ERROR		800 5-020-520	DEPARTMENT SUPPLIES	93.69
		7/17 COMP USE TAX FILING ERROR		800 5-020-515	CLOTHING	2.34
		7/17 COMP USE TAX FILING ERROR		800 5-020-850	OTHER EQUIPMENT	74.28
=====						
I-201711175529		9/17-10/17 COMPENSATING USE	39.17			
11/22/2017	AP	DRAFT 11/22/2017		1099: N		
		9/17 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	28.86
		10/17 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIPMENT	77.39
		10/17 COMPENSATING USE TAX		800 5-030-850	OTHER EQUIPMENT	103.23
		7/17 COMP USE CORRECTION		800 5-020-520	DEPARTMENT SUPPLIES	93.69CR
		7/17 COMP USE CORRECTION		800 5-020-515	CLOTHING	2.34CR
		7/17 COMP USE CORRECTION		800 5-020-850	OTHER EQUIPMENT	74.28CR
		=== VENDOR TOTALS ===	209.48			
=====						
01-52341	COOK DIESEL & AUTOMOTIVE					
=====						
I-3652		ACTUATOR, VALVE, SENSOR, LABOR	1,427.45			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		FUEL ACTUATOR, VALVE, SENSOR		010 5-041-680	VEHICLE-PARTS	1,014.95
		R/R ACTUATOR, SENSOR, VALVE		010 5-041-690	VEHICLE-LABOR	412.50
		=== VENDOR TOTALS ===	1,427.45			
=====						
01-52347	CORE & MAIN LP					
=====						
I-H979326		YOKE GASKETS, CONNECTORS	708.48			
11/06/2017	AP	DUE: 11/06/2017 DISC: 11/06/2017		1099: N		
		YOKE GASKETS, CONNECTORS		900 5-026-840	METERS/INSTR/TRANFRMRS	708.48
=====						
I-I046888		ANGLE METER VALVES	459.00			
11/06/2017	AP	DUE: 11/06/2017 DISC: 11/06/2017		1099: N		
		ANGLE METER VALVES		900 5-026-840	METERS/INSTR/TRANFRMRS	459.00
=====						
I-I046889		ANGLE METER VALVES, ALLOY NUTS	936.00			
11/06/2017	AP	DUE: 11/06/2017 DISC: 11/06/2017		1099: N		
		ANGLE METER VALVES		900 5-026-840	METERS/INSTR/TRANFRMRS	918.00
		ALLOY NUTS		900 5-026-555	PLUMBING SUPPLIES	18.00
=====						
I-I079350		1 INCH DEWATERING PUMP	539.78			
11/08/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		1 INCH DEWATERING PUMP		900 5-026-850	OTHER EQUIPMENT	539.78
		=== VENDOR TOTALS ===	2,643.26			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090	COUNTRY MART					
I-201711165519		CHILI-LEADERSHIP COFFEYVILLE	99.10			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		CHILI-LEADERSHIP COFFEYVILLE		010 5-041-521	SPECIAL EVENTS	99.10
		=== VENDOR TOTALS ===	99.10			
=====						
01-57405	COX BUSINESS SERVICES					
I-201711145502		CEMETERY TELEPHONE SERVICE	37.46			
11/12/2017	AP	DUE: 12/12/2017 DISC: 12/12/2017		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	37.46
I-201711145503		HGC TELEPHONE SERVICE	36.64			
11/12/2017	AP	DUE: 12/12/2017 DISC: 12/12/2017		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.64
I-201711145504		SENIOR CENTER CABLE	30.57			
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	30.57
I-201711205541		11/17 OPTICAL INTERNET, PRI	7,838.92			
11/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		11/17 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	7,043.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	429.80
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.92
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	230.82
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.96
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.88
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	31.84
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.92
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.88
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.90
		=== VENDOR TOTALS ===	7,943.59			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
I-796453		307 W NEW LOT CLEAN UP	275.00			
11/16/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: Y		
		307 W NEW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
I-796454		1005 W 10TH LOT CLEAN UP	190.00			
11/16/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: Y		
		1005 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	190.00
I-796455		309 W NEW LOT CLEAN UP	200.00			
11/16/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: Y		
		309 W NEW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)					
=====						
I-796456		1308 W HIBBARD LOT CLEAN UP	2,500.00			
11/17/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: Y		
		1308 W HIBBARD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	2,500.00
=== VENDOR TOTALS ===			3,165.00			
=====						
01-02447	DECKER CONSTRUCTION, INC.					
=====						
I-CITY HALL 5		PAY #5-CITY HALL REMODEL	279,578.10			
11/10/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		PAY #5-CITY HALL REMODEL		520 5-355-805	BUILDING	279,578.10
=== VENDOR TOTALS ===			279,578.10			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
=====						
I-43174		DISPATCH MAINT AGRMNT, COPIES	54.80			
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.80
=====						
I-43186		ED,PP MAINT AGREEMENT, COPIES	91.47			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	40.20
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	51.27
=====						
I-43252		PD MAINTENANCE AGRMNT, COPIES	20.12			
11/14/2017	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	20.12
=== VENDOR TOTALS ===			166.39			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
=====						
I-065090		MOUNTING BRACKETS X 4	1,056.98			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		MOUNTING BRACKETS X 4		800 5-020-850	OTHER EQUIPMENT	1,056.98
=====						
I-066575		POLE SETTING FOAM X 90 BOXES	6,206.68			
11/08/2017	AP	DUE: 12/08/2017 DISC: 12/08/2017		1099: N		
		POLE SETTING FOAM X 90 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	6,206.68
=== VENDOR TOTALS ===			7,263.66			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE					
I-40955		22.5" REPAIR	32.85			
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		22.5" REPAIR		800 5-020-575	TIRES & TUBES	32.85
I-41081		17" ROTATION	20.00			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-41157		11-225 HANKOOK	473.07			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		11-225 HANKOOK		800 5-030-575	TIRES & TUBES	473.07
I-41161		22.5" REPAIR	30.00			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-41363		235/85P-16 FIRESTONE X 2	430.40			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N		
		235/85P-16 FIRESTONE X 2		010 5-163-575	TIRES & TUBES	430.40
I-41390		22.5" REPAIR	30.00			
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-41412		235/80-16 MASTERTRACK X 2	300.40			
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N		
		235/80-16 MASTERTRACK X 2		010 5-163-575	TIRES & TUBES	300.40
		=== VENDOR TOTALS ===	1,316.72			
=====						
01-53004	DONNA J. ADAIR					
I-201711205542		REPURCHASE 3 CEMETERY PLOTS	300.00			
11/20/2017	AP	DUE: 11/20/2017 DISC: 11/20/2017		1099: N		
		REPURCHASE 3 CEMETERY PLOTS		010 5-131-835	LAND	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-53240	EMBLEM ENTERPRISES, INC.					
I-700185		UNIFORM PATCH X 300	405.58			
11/19/2017	AP	DUE: 12/19/2017 DISC: 12/19/2017		1099: N		
		UNIFORM PATCH X 300		010 5-023-515	CLOTHING	405.58
		=== VENDOR TOTALS ===	405.58			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435 FASTENAL COMPANY						
I-KSCOF90681		DRILL BIT	32.60			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	32.60
I-KSCOF90687		LOCK WASHERS X 10	2.49			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		LOCK WASHERS X 10		800 5-020-520	DEPARTMENT SUPPLIES	2.49
I-KSCOF90703		CUTOFF GRINDING WHEEL X 2	34.48			
11/08/2017	AP	DUE: 12/08/2017 DISC: 12/08/2017		1099: N		
		CUTOFF GRINDING WHEEL X 2		800 5-030-520	DEPARTMENT SUPPLIES	34.48
I-KSCOF90714		STRUT,CLAMP,ANGLER,SCREWS	102.21			
11/08/2017	AP	DUE: 12/08/2017 DISC: 12/08/2017		1099: N		
		STRUT,CLAMP,ANGLER,SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	102.21
I-KSCOF90718		SOCKET ADAPTER	7.27			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		SOCKET ADAPTER		800 5-030-580	TOOLS	7.27
		=== VENDOR TOTALS ===	179.05			
=====						
01-53556 FIRST TACTICAL						
I-501459		UNIFORM PANTS X 4	199.96			
8/01/2017	AP	DUE: 8/01/2017 DISC: 8/01/2017		1099: N		
		UNIFORM PANTS X 4		010 5-041-515	CLOTHING	199.96
I-502042		UNIFORM PANTS X 4	199.96			
8/11/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		UNIFORM PANTS X 4		010 5-041-515	CLOTHING	199.96
		=== VENDOR TOTALS ===	399.92			
=====						
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-556085		TOWELS	37.50			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	37.50
I-556176		TOWELS, TISSUE	47.91			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		TOWELS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	47.91
I-556188		POPOP WIPES, GLOVES,SPRAY WIP	315.01			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		WIPES, GLOVES, SPRAY WIPE		900 5-026-520	DEPARTMENT SUPPLIES	98.05
		M,L,XL LEATHER GLOVES		900 5-026-515	CLOTHING	216.96

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-556365		ICE MELT X 98	958.44			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		ICE MELT X 98		010 5-163-525	CHEMICALS/FERTILIZERS/SE	958.44
I-556404		BOWL CLEANER, AIR FRESHNER	21.50			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		BOWL CLEANER, AIR FRESHNER		900 5-026-520	DEPARTMENT SUPPLIES	21.50
I-556531		TOWELS, NITRILE-VINYL GLOVES	57.77			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		TOWELS, NITRILE-VINYL GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	57.77
I-556559		NITRILE, VINYL GLOVES	82.90			
11/14/2017	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: N		
		NITRILE, VINYL GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	82.90
I-556624		LAUNDRY DETERGENT	49.33			
11/14/2017	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: N		
		LAUNDRY DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	49.33
		=== VENDOR TOTALS ===	1,570.36			
=====						
01-53743	G & G DOZER LLC					
I-10008		703 W 8TH 30 YD ROLL OFF	375.00			
11/10/2017	AP	DUE: 12/10/2017 DISC: 12/10/2017		1099: Y		
		703 W 8TH 30 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	375.00			
=====						
01-53800	GALLS, LLC					
I-008657479		DOUBLE MAG POUCH, DUTY BELT	93.35			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: Y		
		DOUBLE MAG POUCH, DUTY BELT		010 5-023-515	CLOTHING	93.35
		=== VENDOR TOTALS ===	93.35			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-45,001		10/17 POWER PURCHASE	3,023,892.40			
11/06/2017	AP	DRAFT 11/21/2017		1099: N		
		10/17 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,278,976.48
		10/17 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	744,900.92
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,023,892.40			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9300631113		FIBER	1,151.03			
10/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		FIBER		520 5-355-850	OTHER EQUIPMENT	1,151.03
I-9300744668		REPLACEMNT LIFT STATION FLOAT	260.00			
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		REPLACEMNT LIFT STATION FLOATS		900 5-027-620	EQUIPMENT MAINTENANCE	260.00
		=== VENDOR TOTALS ===	1,411.03			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201711145505		10/17 CITY PROSECUTOR	1,621.40			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: Y		
		10/17 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,621.40
I-201711145506		10/17 LEGAL SERVICES	3,200.00			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: Y		
		10/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,821.40			
=====						
01-54323	HAWKINS, INC.					
I-4177117 RI		O-RING GREASE	55.00			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		O-RING GREASE		900 5-036-545	MOTOR FUELS/LUBRICANTS	55.00
I-4178465 RI		CHLORINE, HYDRO ACID	1,845.00			
11/02/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		CHLORINE, HYDRO ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,845.00
		=== VENDOR TOTALS ===	1,900.00			
=====						
01-01769	HILLCREST GOLF COURSE PETTY CA					
I-201711145507		CHRISTMAS DECORATIONS	8.76			
11/12/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		CHRISTMAS DECORATIONS		370 5-000-521	SPECIAL EVENTS	8.76
I-201711175530		CHRISTMAS DECORATIONS	9.86			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CHRISTMAS DECORATIONS		370 5-000-521	SPECIAL EVENTS	9.86
		=== VENDOR TOTALS ===	18.62			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770	HILLCREST GOLF COURSE	PETTY CA				
I-1347		3 CASES OF BEER FROM LDF SALE	56.55			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		3 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	56.55
I-1348		4 CASES OF BEER FROM BEST BVG	86.10			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		4 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	86.10
=== VENDOR TOTALS ===			142.65			
=====						
01-01930	ISHAM TRUE VALUE	HARDWARE				
I-13247		CABLE CLAMPS	2.97			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		CABLE CLAMPS		680 5-000-610	BUILDING MAINTENANCE	2.97
I-13250		PAD LOCKS	49.96			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N		
		PAD LOCKS		900 5-027-520	DEPARTMENT SUPPLIES	49.96
I-17751		TAPE MEASURE, PLUG ENDS X 8	31.88			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		TAPE MEASURE		800 5-020-580	TOOLS	15.32
		PLUG ENDS X 8		800 5-020-520	DEPARTMENT SUPPLIES	16.56
I-17752		CABLE TIES X 100	4.65			
11/14/2017	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: N		
		CABLE TIES X 100		800 5-020-520	DEPARTMENT SUPPLIES	4.65
I-18672		GAS CAN	10.99			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		GAS CAN		010 5-041-520	DEPARTMENT SUPPLIES	10.99
=== VENDOR TOTALS ===			100.45			
=====						
01-01566	JEFF GRAHAM CONSTRUCTION	LLC				
I-201711175525		PAY #1-166 KLINK CONSTRUCTION	45,480.69			
11/16/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: Y		
		PAY #1-166 KLINK CONSTRUCTION		520 5-000-868	STREET IMPROVEMENTS	45,480.69
I-201711175526		PAY #5-ACME STREET CONSTRCTIO	33,155.14			
11/16/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: Y		
		PAY #5-ACME STREET CONSTRUCTION		180 5-200-868	STREET IMPROVEMENTS	33,155.14
=== VENDOR TOTALS ===			78,635.83			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01642 JON'S TIRE & WHEEL LLC						
I-31425		MOUNT, DISPOSAL X 4	88.00			
11/09/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: Y		
		MOUNT, DISPOSAL X 4		010 5-023-575	TIRES & TUBES	88.00
I-31447		MOUNT, DISPOSAL X 2, REPAIR	56.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: Y		
		MOUNT, DISPOSAL X 2, REPAIR		010 5-023-575	TIRES & TUBES	56.00
=== VENDOR TOTALS ===			144.00			
=====						
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201711145508		10/17 HGC SALES TAX	558.65			
11/07/2017	AP	DRAFT 11/22/2017		1099: N		
		10/17 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	558.65
=== VENDOR TOTALS ===			558.65			
=====						
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-41778-1		10/17 STATE, CITY TAX	53,660.04			
11/13/2017	AP	DRAFT 11/13/2017		1099: N		
		10/17 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	31,663.82
		10/17 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	21,996.22
I-41778-2		11/17 ESTIMATED TAX	1,000.00			
11/13/2017	AP	DRAFT 11/13/2017		1099: N		
		11/17 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		11/17 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
=== VENDOR TOTALS ===			54,660.04			
=====						
01-55700 KANSAS HIGHWAY PATROL						
I-6775226 - 6775250		KHP VINS	50.00			
11/14/2017	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-13886		HOTEL-HURRICANE ASSISTANCE	199.92			
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		HOTEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	199.92
=== VENDOR TOTALS ===			199.92			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55379		KANSASLAND TIRE WHOLESAL				
I-272096		245/55R18 EAGLE X 8	1,107.92			
11/03/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		245/55R18 EAGLE X 8		010 5-023-575	TIRES & TUBES	1,107.92
		=== VENDOR TOTALS ===	1,107.92			
=====						
01-02777		KENDAL FRANCIS				
I-201711205543		MILES, MEALS-WICHITA-LEAGUE	191.92			
11/20/2017	AP	DUE: 11/20/2017 DISC: 11/20/2017		1099: N		
		MILES-WICHITA-LEAGUE MTG, CPM		010 5-012-490	TRAVEL EXPENSE REIMBURSE	166.92
		MEALS-WICHITA-LEAGUE MTG, CPM		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	191.92			
=====						
01-56497		LITTLER MENDELSON, PC				
I-4722924		10/17 LEGAL SERVICES	1,169.60			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: Y		
		10/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,169.60
		=== VENDOR TOTALS ===	1,169.60			
=====						
01-56733		MARILYN PRUITT				
I-201711165523		REPURCHASE CEMETERY PLOT	100.00			
11/16/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-56878		MERITAIN HEALTH				
I-201711145509		11/17 HEALTH, LIFE PREMIUMS	31,557.40			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		11/17 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,242.14
		11/17 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	315.26
		=== VENDOR TOTALS ===	31,557.40			
=====						
01-56909		METRO COURIER, INC.				
I-0108588-IN		LAB TESTS TO KDHE	14.63			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		LAB TESTS TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.63
		=== VENDOR TOTALS ===	14.63			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100 MIDWEST MINERALS, INC.						
I-156.49		45.35 TON SAND-GEN #2	444.36			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		45.35 TON SAND-GEN #2		800 5-030-565	ROCK-SAND-DIRT	444.36
I-156047		58.50 TONS ROCK	453.38			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		58.50 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	453.38
I-156048		44.60 TONS ROCK	345.65			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		44.60 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	345.65
I-156050		5.70 TON-AB-3 ROCK-CITY HALL	47.60			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		5.70 TON-AB-3 ROCK-CITY HALL		800 5-020-565	ROCK-SAND-DIRT	47.60
		=== VENDOR TOTALS ===	1,290.99			
=====						
01-03430 MIDWEST OFFICE						
I-1130001		CALCULATOR	105.19			
11/10/2017	AP	DUE: 12/10/2017 DISC: 12/10/2017		1099: N		
		CALCULATOR		010 5-016-550	OFFICE SUPPLIES	105.19
I-1130003		COPY PAPER X 2	85.19			
11/10/2017	AP	DUE: 12/10/2017 DISC: 12/10/2017		1099: N		
		COPY PAPER X 2		800 5-020-550	OFFICE SUPPLIES	85.19
I-1130029		DRY ERASE BOARD X 2	420.37			
11/10/2017	AP	DUE: 12/10/2017 DISC: 12/10/2017		1099: N		
		DRY ERASE BOARD X 2		800 5-030-550	OFFICE SUPPLIES	420.37
		=== VENDOR TOTALS ===	610.75			
=====						
01-03480 MIKE SHOOK						
I-201711145510		MEALS, PARKING-DENVER-WARTSIL	97.00			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		MEALS-DENVER-WARTSILA CNFRNC		800 5-040-490	TRAVEL EXPENSE REIMBURSE	55.00
		PARKING-DENVER-WARTSILA CNFRNC		800 5-040-490	TRAVEL EXPENSE REIMBURSE	42.00
I-201711165522		MEALS, TOLL-OKC-MESO TRAINING	41.00			
11/16/2017	AP	DUE: 12/16/2017 DISC: 12/16/2017		1099: N		
		MEALS-OKC-MESO TRAINING		800 5-040-490	TRAVEL EXPENSE REIMBURSE	32.00
		TOLLS-OKC-MESO TRAINING		800 5-040-490	TRAVEL EXPENSE REIMBURSE	9.00
		=== VENDOR TOTALS ===	138.00			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-201711145511		4TH QTR 2017 BOARD MTG MEAL	25.00			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		4TH QTR 2017 BOARD MTG MEAL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-201711145512		10/17 PRISONER BOARDING	525.00			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		10/17 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	525.00
		=== VENDOR TOTALS ===	525.00			
=====						
01-02570	MONTGOMERY COUNTY HEALTH DEPAR					
I-5793		EMPLOYEE FLU SHOTS	831.00			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		EMPLOYEE FLU SHOTS		350 5-716-478	PROFESSIONAL SERVICES	831.00
I-5794		TDAP, HEP A-B-BABB, GATES, PAYDE	525.00			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		TDAP, HEP A, HEP B - D.BABB		900 5-027-478	PROFESSIONAL SERVICES	217.00
		HEP A, HEP B - M.GATES		900 5-036-478	PROFESSIONAL SERVICES	169.00
		TDAP, HEP A - J.PAYDEN		900 5-026-478	PROFESSIONAL SERVICES	139.00
		=== VENDOR TOTALS ===	1,356.00			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
I-17-247		DIRT WORK, SEED, EROSION CNTR	4,500.00			
11/15/2017	AP	DUE: 12/15/2017 DISC: 12/15/2017		1099: N		
		DIRT WORK, SEED, EROSION CNTRL		650 5-753-424	CONTRACTUAL SERVICES	4,500.00
		=== VENDOR TOTALS ===	4,500.00			
=====						
01-57652	NATIONAL PEN COMPANY LLC					
I-109576887		FLASH LIGHT KEY CHAIN X 130	126.34			
10/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N		
		FLASH LIGHT KEY CHAIN X 130		010 5-041-521	SPECIAL EVENTS	126.34
		=== VENDOR TOTALS ===	126.34			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-196519		BILL CORRECTION-DRAIN PAN	38.99CR			
8/07/2017	AP	DUE: 8/07/2017 DISC: 8/07/2017		1099: N		
		BILL CORRECTION-DRAIN PAN		010 5-163-520	DEPARTMENT SUPPLIES	38.99CR
I-0144-210907		CARB CLEANER X 3	11.46			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N		
		CARB CLEANER X 3		800 5-030-545	MOTOR FUELS/LUBRICANTS	11.46
I-0144-210921		BOLT HOLE PLUGS	35.50			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N		
		BOLT HOLE PLUGS		680 5-000-610	BUILDING MAINTENANCE	35.50
I-0144-211212		WIPER BLADES	9.23			
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	9.23
I-0144-211761		WAX AND GREASE REMOVER	21.90			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		WAX AND GREASE REMOVER		010 5-163-520	DEPARTMENT SUPPLIES	21.90
I-0144-212009		PENETRANT/LUBRICANT X 2	12.24			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		PENETRANT/LUBRICANT X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	12.24
I-0144-212010		ANTIFREEZE	17.99			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	17.99
		=== VENDOR TOTALS ===	69.33			
=====						
01-57905	OLSSON ASSOCIATES					
I-288875		PAY #31 - CLEANUP GRANT	814.00			
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		PAY #31 - CLEANUP GRANT		420 5-010-478	PROFESSIONAL SERVICES	814.00
I-288876		PAY #30 - HAZARD ASSESS GRANT	350.00			
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		PAY #30 - HAZARD ASSESS GRANT		420 5-010-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	1,164.00			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-1760037974		LAB TESTS - WWTP	128.00			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
=== VENDOR TOTALS ===			128.00			
=====						
01-58180		PEREGRINE CORPORATION				
I-287935		11/6/17 UTILITY BILL PRINTING	1,220.93			
11/07/2017	AP	DUE: 11/07/2017 DISC: 11/07/2017		1099: N		
		11/6/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,220.93
I-288155		11/8/17 LATE NOTICES	250.55			
11/09/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		11/8/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	250.55
=== VENDOR TOTALS ===			1,471.48			
=====						
01-58431		POWER ENGINEERS, INC.				
I-242268		10/17 AIR QUALITY COMPLIANCE	2,128.90			
11/14/2017	AP	DUE: 11/14/2017 DISC: 11/14/2017		1099: N		
		10/17 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	2,128.90
=== VENDOR TOTALS ===			2,128.90			
=====						
01-58610		QUALITY MOTORS OF INDEPENDENCE				
I-218852		WIPER JET X2	15.80			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		WIPER JET X2		010 5-163-680	VEHICLE-PARTS	15.80
I-CITY171012		2018 DODGE CHARGER W/TRADE-IN	22,078.00			
11/07/2017	AP	MANUAL CK# 003739 11/07/2017		1099: N		
		2018 DODGE CHARGER		500 5-023-875	VEHICLES	24,828.00
		TRADE-IN FOR 2018 CHARGER		500 5-023-875	VEHICLES	2,750.00CR
I-CITY171107		2018 DODGE RAM W/TRADE-IN	25,207.00			
11/07/2017	AP	MANUAL CK# 003739 11/07/2017		1099: N		
		2018 DODGE RAM 1500		500 5-023-875	VEHICLES	27,957.00
		TRADE-IN FOR 2018 DODGE RAM		500 5-023-875	VEHICLES	2,750.00CR
=== VENDOR TOTALS ===			47,300.80			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60930	R.W. VAUGHT TECHNICAL SERVICES					
I-17-111		BOOSTER STATION REPAIR	900.00			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: Y		
		BOOSTER STATION REPAIR		900 5-036-478	PROFESSIONAL SERVICES	900.00
		=== VENDOR TOTALS ===	900.00			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000388305		10/17 RESIDENTIAL SERVICE	32,749.99			
10/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		10/17 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,749.99
I-0376-000388522		11/17 CITY CONTRACT	1,237.97			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	0.00
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	56.29
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	42.22
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	28.15
		SENIOR CITIZEN CENTER		010 5-133-424	CONTRACTUAL AGREEMENTS	11.25
		=== VENDOR TOTALS ===	33,987.96			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03183	ROCKY HILL TOWING LLC					
I-35260		2 CENTER CAPS	30.00			
11/14/2017	AP	DUE: 11/14/2017 DISC: 11/14/2017		1099: Y		
		2 CENTER CAPS		010 5-023-680	VEHICLE-PARTS	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-03217	ROGER L. GOSSARD					
I-201711155516		11/17 INDIGENT DEFENDER	800.00			
11/14/2017	AP	DUE: 11/14/2017 DISC: 11/14/2017		1099: Y		
		11/17 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-59163	SCHAEFFER MANUFACTURING COMPAN					
I-JX7672-INV1		GREASE TUBES X30	109.15			
11/06/2017	AP	DUE: 11/06/2017 DISC: 11/06/2017		1099: N		
		GREASE TUBES X30		370 5-000-545	MOTOR FUELS/LUBRICANTS	109.15
I-JX7762-INV1		DIESEL TREATMENT	251.60			
11/06/2017	AP	DUE: 11/06/2017 DISC: 11/06/2017		1099: N		
		DIESEL TREATMENT		010 5-163-545	MOTOR FUELS/LUBRICANTS	251.60
		=== VENDOR TOTALS ===	360.75			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
C-9594-1		PRICING CORRECTION ON INVOICE	1.50CR			
6/29/2017	AP	DUE: 6/29/2017 DISC: 6/29/2017		1099: N		
		PRICING CORRECTION ON INVOICE		110 5-760-850	OTHER EQUIPMENT	1.50CR
I-3524-4		PAINT, BRUSHES, TRAYS	233.82			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		PAINT, BRUSHES, TRAYS		800 5-030-520	DEPARTMENT SUPPLIES	233.82
		=== VENDOR TOTALS ===	232.32			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51062738-00		GLASS FUSES X 50	110.70			
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N		
		GLASS FUSES X 50		800 5-030-530	ELECTRICAL	110.70
I-51062908-00		PLASTIC BUSHINGS, LOCKNUTS X 4	18.92			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		PLASTIC BUSHINGS, LOCKNUTS X 4		800 5-020-520	DEPARTMENT SUPPLIES	18.92
		=== VENDOR TOTALS ===	129.62			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03530	SONIC					
I-201711175527		11-7 OT MEALS X2	19.54			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		11-7 OT MEALS X2		900 5-026-352	MEALS - EMPLOYEE	19.54
		=== VENDOR TOTALS ===	19.54			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN1017CMLP		10/17 TRANSMISSION SERVICE	451,784.85			
1/03/2017	AP	DRAFT 11/09/2017		1099: N		
		10/17 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	278,824.57
		10/17 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	172,945.28
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	451,784.85			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-18-017		10/17 ENERGY PURCHASE	12,613.48			
11/08/2017	AP	DUE: 12/08/2017 DISC: 12/08/2017		1099: N		
		10/17 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,613.48
		=== VENDOR TOTALS ===	12,613.48			
=====						
01-03137	STEPHANIE RICHARDSON					
I-201711175534		MILES-INDY-CITY/COUNTY MEETIN	23.54			
11/17/2017	AP	DUE: 12/17/2017 DISC: 12/17/2017		1099: N		
		MILES-INDY-CITY/COUNTY MEETING		010 5-014-490	TRAVEL EXPENSE REIMBURSE	23.54
I-201711175535		MEALS, MILES-PITTSBURG-CPM	205.20			
11/17/2017	AP	DUE: 12/17/2017 DISC: 12/17/2017		1099: N		
		MEALS-PITTSBURG-CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	34.00
		MILES-PITTSBURG-CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	171.20
I-201711175536		MEALS-PITTSBURG-CPM CLASS	34.00			
11/17/2017	AP	DUE: 12/17/2017 DISC: 12/17/2017		1099: N		
		MEALS-PITTSBURG-CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	34.00
I-201711175537		MEALS-PITTSBURG-CPM CLASS	34.00			
11/17/2017	AP	DUE: 12/17/2017 DISC: 12/17/2017		1099: N		
		MEALS-PITTSBURG-CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	34.00
I-201711175538		MEALS-PITTSBURG-CPM CLASS	34.00			
11/17/2017	AP	DUE: 12/17/2017 DISC: 12/17/2017		1099: N		
		MEALS-PITTSBURG-CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	34.00

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03137	STEPHANIE RICHARDSON	(** CONTINUED **)					
=====							
I-201711175539		MEALS-PITTSBURG-CPM CLASS	17.00				
11/17/2017	AP	DUE: 12/17/2017 DISC: 12/17/2017		1099: N			
		MEALS-PITTSBURG-CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	17.00	
		=== VENDOR TOTALS ===	347.74				
=====							
01-02980	STEVE PRATT						
=====							
I-201711155515		MEALS-PPL TOUR-ROGERS ARK	42.00				
11/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: N			
		MEALS-PPL TOUR-ROGERS ARK		800 5-020-490	TRAVEL EXPENSE REIMBURSE	42.00	
=====							
I-201711165520		MEALS, TOLLS-MESO-OKC-PRATT	73.00				
11/16/2017	AP	DUE: 12/16/2017 DISC: 12/16/2017		1099: N			
		MEALS-MESO-OKC		800 5-020-490	TRAVEL EXPENSE REIMBURSE	64.00	
		TOLLS-MESO-OKC		800 5-020-490	TRAVEL EXPENSE REIMBURSE	9.00	
		=== VENDOR TOTALS ===	115.00				
=====							
01-03645	STRIMPLE SIGN & OUTDOOR POWER,						
=====							
I-28676		BLADES, FLUID, FILTERS, MOUNT	748.48				
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N			
		GH TRANSMISSION FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	139.67	
		BLADES, FILTERS, MOUNTS		010 5-163-620	EQUIPMENT MAINTENANCE	608.81	
		=== VENDOR TOTALS ===	748.48				
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
=====							
I-710701		SAFETY GLASSES X 12	22.20				
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N			
		SAFETY GLASSES X 12		010 5-163-570	SAFETY EQUIPMENT	22.20	
=====							
I-710715		WELDING SHIRT	53.10				
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N			
		WELDING SHIRT		010 5-163-515	CLOTHING	53.10	
=====							
I-711046		WELDING TIPS,FLUX,BRAZING ROD	98.75				
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N			
		WELDING TIPS,FLUX,BRAZING RODS		010 5-163-520	DEPARTMENT SUPPLIES	98.75	
=====							
I-711343		COMPRESSED HYDROGEN X 12	312.10				
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N			
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10	

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
=====						
I-RN17100086		CYLINDER RENTAL	13.00			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
=====						
I-RN17100087		CYLINDER RENTALS	32.50			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	531.65			
=====						
01-02579		TONY LAWSON				
=====						
I-201711155517		MEALS, PASS-DENVER-WARTSILA	73.00			
11/19/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		MEALS-DENVER-WARTSILA CNFRNC		800 5-030-490	TRAVEL EXPENSE REIMBURSE	55.00
		PASS-DENVER-WARTSILA CNFRNC		800 5-030-490	TRAVEL EXPENSE REIMBURSE	18.00
=====						
I-201711175531		MEAL-MCPHERSON-OPS WORKSHOP	15.00			
11/15/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		MEAL-MCPHERSON-OPS WORKSHOP		800 5-030-490	TRAVEL EXPENSE REIMBURSE	15.00
		=== VENDOR TOTALS ===	88.00			
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0090860-00		DRILL BITS X 15	71.56			
11/09/2017	AP	DUE: 12/09/2017 DISC: 12/09/2017		1099: N		
		DRILL BITS X 15		800 5-030-520	DEPARTMENT SUPPLIES	71.56
=====						
I-0090902-00		RATCHET LOAD BINDER	43.17			
11/14/2017	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: N		
		RATCHET LOAD BINDER		010 5-163-520	DEPARTMENT SUPPLIES	43.17
=====						
I-0090909-00		DIAMOND CONCRETE BLADE-HIGHWA	840.50			
11/14/2017	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: N		
		DIAMOND CONCRETE BLADE-HIGHWAY		010 5-163-850	OTHER EQUIPMENT	840.50
		=== VENDOR TOTALS ===	955.23			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
=====						
I-1005113-00		PVC CONDUIT X 40 FT,ELBOW X 3	162.29			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		PVC CONDUIT X 40 FT,ELBOW X 3		800 5-020-820	CONDUIT	162.29
=====						
I-1005114-00		LIGHT CONTACTOR,TAPE X 10	98.32			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		LIGHT CONTACTOR,TAPE X 10		800 5-030-520	DEPARTMENT SUPPLIES	98.32
		=== VENDOR TOTALS ===	260.61			

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK					
I-201711175533		10/17 CREDIT CARD CHARGES	16,374.90			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		GOVERNOR CONFERENCE RGSTRN		900 5-046-428	CONFERENCES-SCHOOLS	116.00
		HOTEL-WICHITA-OSBORN-NFP		010 5-071-490	TRAVEL EXPENSE REIMBURSE	440.81
		HOTEL-FAYETTEVILLE-BROWN		800 5-020-490	TRAVEL EXPENSE REIMBURSE	371.97
		HOTEL-OKC-PRATT-MESO		800 5-020-490	TRAVEL EXPENSE REIMBURSE	149.67
		TRAINING REGISTRATION-DODSON		800 5-020-490	TRAVEL EXPENSE REIMBURSE	149.00
		TRAINING REGISTRATION-YAPLE		800 5-030-490	TRAVEL EXPENSE REIMBURSE	149.00
		HOTEL-WICHITA-PRATT-KMU		800 5-020-490	TRAVEL EXPENSE REIMBURSE	122.07
		HOTEL-WICHITA-ONESLAGER-KMU		800 5-022-490	TRAVEL EXPENSE REIMBURSE	122.07
		HOTEL-WICHITA-LAWSON-KMU		800 5-030-490	TRAVEL EXPENSE REIMBURSE	122.07
		HOTEL-WICHITA-SHOOK-KMU		800 5-040-490	TRAVEL EXPENSE REIMBURSE	122.07
		HOTEL-WICHITA-RATZLAFF-KMU		800 5-040-490	TRAVEL EXPENSE REIMBURSE	122.07
		CAMERA SERVER FOR FDPD		520 5-355-850	OTHER EQUIPMENT	1,515.01
		CABLE/PATCH PANELS		520 5-355-850	OTHER EQUIPMENT	1,492.39
		LOCKING CABLE ZIP TIES		800 5-030-520	DEPARTMENT SUPPLIES	10.69
		TAXI-VEGAS-WISPA CONFERENCE		720 5-000-490	TRAVEL EXPENSE REIMBURSE	36.00
		TULSA AIRPORT PARKING-WISPA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	56.00
		HOTEL-FOUTS-VEGAS-WISPA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	731.35
		ETHERNET CONVERTER-#7		800 5-030-620	EQUIPMENT MAINTENANCE	45.99
		WIRELESS WEATHER STATION		360 5-000-850	OTHER EQUIPMENT	269.99
		WEBINAR TRAINING LUNCH		010 5-131-478	PROFESSIONAL SERVICES	75.38
		HOTEL-MULVANE-DIXON-CASE CNFRN		010 5-045-490	TRAVEL EXPENSE REIMBURSE	337.11
		ELECTRIC RANGE/STOVE		520 5-355-845	OFFICE FURNITURE & EQUIP	3,448.16
		UNIFORM PANTS		010 5-045-515	CLOTHING	75.94
		BACKUP WEAPON-VARGAS		010 0-320	PAYROLL DEDUCTION RECEIV	452.63
		GRANT WRITING CLASS-SOLES		010 5-023-428	CONFERENCES-SCHOOLS	455.00
		TACTICAL REAR SIGHT		010 5-023-583	OTHER EQUIPMENT	46.94
		INVESTIGATION OT MEAL X 4		010 5-023-490	TRAVEL EXPENSE REIMBURSE	13.45
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		STEP BOARDS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	249.00
		HOTEL-WICHITA-TWITCHELL-DUI		010 5-023-490	TRAVEL EXPENSE REIMBURSE	467.06
		PATCH PLAQUE X 9 (PARTIAL PAY)		010 5-023-845	OFFICE FURNITURE & EQUIP	1,500.00
		PATCH PLAQUE X 9 (PARTIAL PAY)		230 5-000-850	OTHER EQUIPMENT	772.65
		DUAL CLAMP GUN MOUNT		010 5-023-680	VEHICLE-PARTS	410.00
		SNACKS FOR LEAGUE SUPPER		010 5-012-521	SPECIAL EVENTS	29.57
		DECORATIONS FOR LEAGUE SUPPER		010 5-012-521	SPECIAL EVENTS	85.00
		BOOKS FOR LEADERSHIP CLASS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	26.82
		CRMC MONTHLY LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE	54.75
		ICMA MEMBERSHIP RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	756.00
		ICMA EVENT TICKET-SAN ANTONIO		010 5-012-428	CONFERENCES-SCHOOLS	80.00
		TAXI-SAN ANTONIO-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	29.32
		TAXI-SAN ANTONIO-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	4.00
		TAXI-SAN ANTONIO-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	7.84
		TAXI-SAN ANTONIO-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	5.95
		TAXI-SAN ANTONIO-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	3.00
		AIRPORT PARKING-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	74.61
		TAXI-SAN ANTONIO-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	30.00
		HOTEL-SAN ANTONIO-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	710.52

PACKET: 03265 AO 17-22 11.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
=== VENDOR TOTALS ===			16,374.90			
=====						
01-60850	USA BLUEBOOK					
=====						
I-409302		TUBE INSERTS	101.31			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		TUBE INSERTS		900 5-037-620	EQUIPMENT MAINTENANCE	101.31
=== VENDOR TOTALS ===			101.31			
=====						
01-61472	VERIZON BUSINESS					
=====						
I-08992412		11/17 B-SUB DEDICATED LINE	2,363.75			
11/10/2017	AP	DUE: 12/10/2017 DISC: 12/10/2017		1099: N		
		11/17 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,363.75
=== VENDOR TOTALS ===			2,363.75			
=====						
01-61477	VERIZON WIRELESS					
=====						
I-9795471926		10/17 CELL PHONE, HOT SPOTS	719.70			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		10/17 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	63.18CR
		10/17 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	142.27
		10/17 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	104.36
		10/17 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.18
		10/17 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.64
		10/17 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	189.57
		10/17 HOT SPOT		010 5-071-416	COMMUNICATIONS	40.01
		10/17 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.47
		10/17 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.46
		10/17 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.46
		10/17 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.46
=== VENDOR TOTALS ===			719.70			
=====						
01-61011	VOLZ WELDING & MACHINE					
=====						
I-12086		C CHANNEL, PURLING	146.25			
11/08/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		C CHANNEL, PURLING		800 5-020-610	BUILDING MAINTENANCE	146.25
=== VENDOR TOTALS ===			146.25			
=== PACKET TOTALS ===			4,522,804.90			

PACKET: 03268 AO 17-22A 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-0048991-IN		TEMPERATURE SENSOR, CAP, LABO	575.75		
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N	
		TEMPERATURE SENSOR, CAP		010 5-041-680	VEHICLE-PARTS 65.75
		PROJ: V -1350 VEHICLE			FD-HME FIRE TRUCK
		R/R COOLANT SENSOR, CAP		010 5-041-690	VEHICLE-LABOR 510.00
		PROJ: V -1350 VEHICLE			FD-HME FIRE TRUCK
=== VENDOR TOTALS ===			575.75		
=== PACKET TOTALS ===			575.75		

I certify sufficient funds and budget
are available: 

11/21/2017

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	November 28, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-88	
AGENDA TITLE	Resolution to enter into an agreement with MTS Contracting Inc. to tuck point and seal the city hall building.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis	
FISCAL INFORMATION	Cost as recommended:	\$51,150
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE		
BACKGROUND	In September, former City Planner Dennis Jacobs outlined the 2nd Phase of the city hall restoration project, which was the need to tuck point and seal the exterior of city hall. Following Commission's approval, we put the project out for bid. We received 5 bids. The final tabulation is included with this report. MTS Contracting submitted the low base bid of \$49,900 base bid and Alternate Bid of \$1,250. There is a significant price difference between MTS's bid and the next low bid. However, in discussions with MTS they have assured me that they have examined the building, thoroughly reviewed the specs and are confident in the accuracy and completeness of their bid. Additionally, I have conferred with references and they gave positive reviews of the company and their work.	

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution
REFERENCE DOCUMENTS ATTACHED	Bid Specifications, Bid Tabulation, References

RESOLUTION NO. R-17-88

A RESOLUTION TO EXECUTE AN AGREEMENT WITH MTS CONTRACTING, INC., TO TUCK POINT AND SEAL THE MUNICIPAL BUILDING.

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 with MTS Contracting, Inc., to tuck point and seal the municipal building in the amount not to exceed \$51,150.

ADOPTED THIS 28th DAY OF NOVEMBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Request for Proposal

City of Coffeyville, KS

for:

Tuck Pointing / Sealing

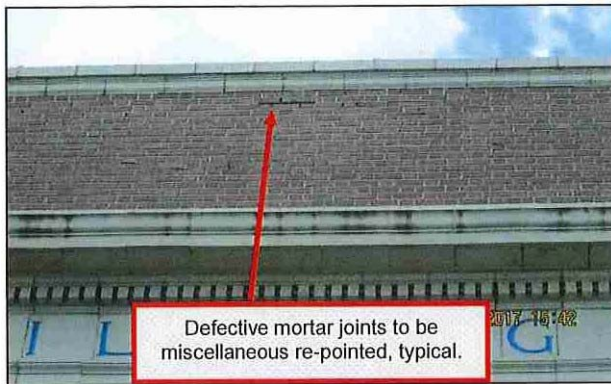
Contact: Kendal Francis
11 East 2nd
Coffeyville, Kansas 67337
Phone: (620) 252-6163
Email: kfrancis@coffeyville.com

TUCK POINTING / SEALING BIDS

The City of Coffeyville, Kansas is accepting sealed bids, until 2:00 P.M. CST on Friday November 3, 2017, for the Tuck Pointing/Sealing of the City Hall building located at 102 W. 7th in Coffeyville, Kansas.

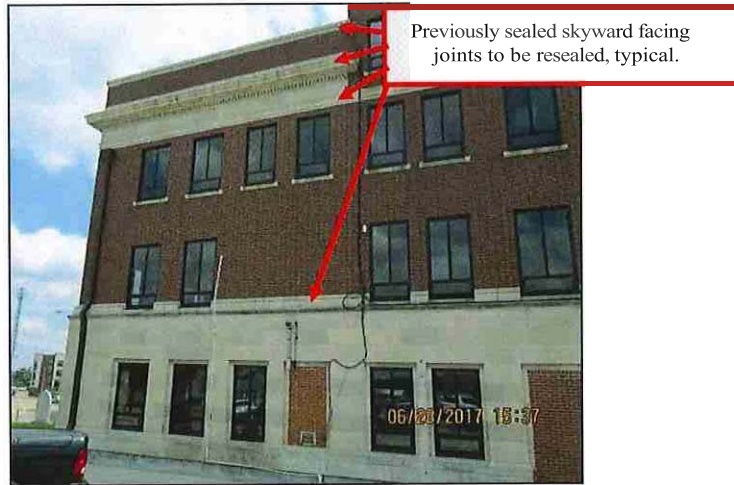
The services to be provided shall include the following:

- Pressure wash all exterior masonry surfaces to remove all dust, dirt and residue.
- Inspect all mortar joints. Those found to have voids, cracks or openings greater than 1/64 inch in width or those found to be eroded more than 1/4-inch in depth, shall be cut back to a depth of two times the joint width, but in no case deeper than 1-inch, and shall then be cleaned of all loose and foreign debris with air and/or water pressure.

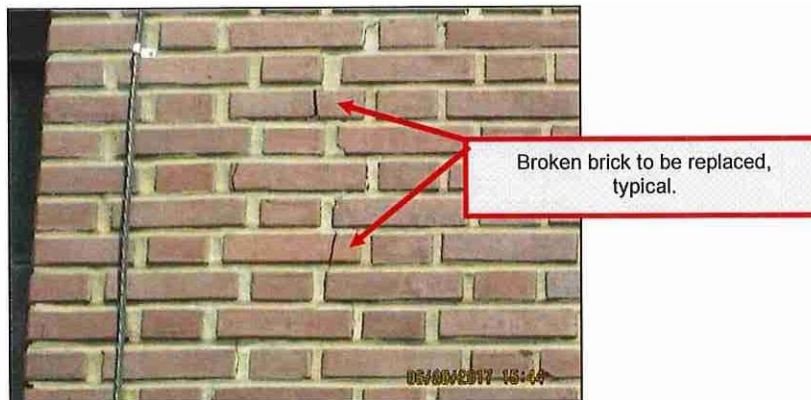


- Defective mortar joints that have been cut and cleaned shall then be pointed (filled and tightly packed) with a non-staining, non-shrinking, Type "N" masonry pointing mortar, colored and tooled to match the adjacent joints in appearance as closely as possible.

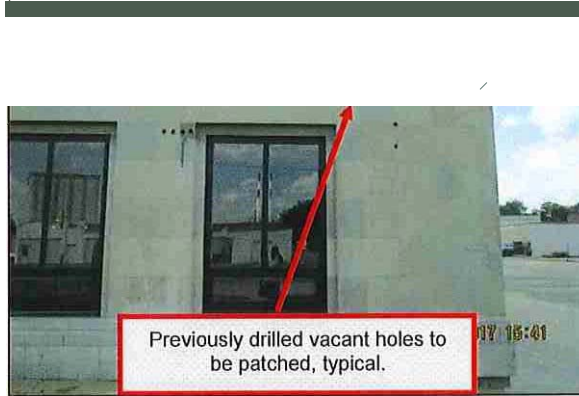
- All previously sealed skyward facing joints shall have the existing fill material removed, cleaned of all dust, dirt and loose debris. Then all joints shall have bond breaker tape or foam backer rod installed to prevent 3-sided adhesion. The joints shall then be resealed utilizing a polyurethane sealant. New sealant shall be tooled to a neat, uniform appearance and shall match the original material in appearance as closely as possible.



- Inspect all brick faces. Those found to be spalled or broken shall be cut out and replaced with new brick matching the original in size, color and texture as closely as possible. Bricks shall be set in a fresh bed of mortar, colored and tooled to match the adjacent joints in appearance as closely as possible. This proposal shall include replacement of 30 bricks. Bid shall include additional brick replacement based on a unit price basis per brick.



- Areas of previously drilled vacant stone shall be properly prepped. The void shall then be patched with Jahn's M70 Restoration Mortar or equivalent, carved and finished to match the original profile in appearance as closely as possible.



- Upon completion of the previously outlined work, all exterior masonry surfaces shall be given one (1) application of a transparent, penetrating, siloxane water repellent solution.

ALTERNATE #1: NORTH ELEVATION EXTERIOR SMOKE STACK

- Pressure wash all exterior masonry surfaces to remove all dust, dirt and residue.
- Inspect all mortar joints. Those found to have voids, cracks or openings greater than 1/64 inch in width or those found to be eroded more than 1/4-inch in depth, shall be cut back to a depth of two times the joint width, but in no case deeper than 1-inch, and shall then be cleaned of all loose and foreign debris with air and/or water pressure.
- Defective mortar joints that have been cut and cleaned shall then be pointed (filled and tightly packed) with a non-staining, non-shrinking, Type "N" masonry pointing mortar, colored and tooled to match the adjacent joints in appearance as closely as possible.
- Upon completion of the previously outlined work, all exterior masonry surfaces shall be given one (1) application of a transparent, penetrating, siloxane water repellent solution. This material shall be applied in strict accordance with manufacturer's recommendations.

Bonding:

- Each Bid shall be accompanied by a Bid Bond in the amount of five percent (5%) of the total bid.
- Each Bid shall provide proof of the ability to obtain a Performance Bond in the amount of one-hundred percent (100%) of the total bid.

The successful bidder will be required to enter into a contract within fourteen (14) days after proposal's acceptance. The City of Coffeyville reserves the right to reject any or all proposals and to waive any informalities or irregularities therein.

****Bids are due to the address below before 2:00 p.m., CST, Friday November 3, 2017.**

Submittal Address:

City of Coffeyville
Attn: Cindy Price
P.O. Box 1629
11 East 2nd
Coffeyville, Kansas 67337

The name and address of the bidder should be clearly indicated on the outside of the envelope and marked **"Tuck Pointing"**.

Municipal Building -- Tuck Pointing/Sealing

11/3/2017

	Contractor	Bond	Base Bid	Alt. Bid
1	Jeff Graham Const.		300,000 ⁻	
2	MTS Contracting		49,900 ⁻	1,250 ⁻
3	Mid-Continental Restoration		86,167 ⁻	3,372 ⁻
4	Midland Restoration Co.		77,860 ⁻	4,140 ⁻
5	Innovative Masonry Rest.		194,000 ⁻	18,000 ⁻
6				
7				
8				
9				
10				

Terry Zipsie
President



Mike Middleton
Vice President

November 8, 2017

To: Kendal Francis
City of Coffeyville. KS

Re: MTS Contracting References

Mr. Francis,

The following are three references as you requested:

- Springfield City Utilities – Various Project 2014-2017, Estimated Total Amount, \$180,000.00
Springfield, MO.
Tyler Peck
(417)299-5863
Tyler.peck@cityutilities.net
- Oklahoma County Annex Building – 2017, Contract Amount, \$200,000.00
Oklahoma City, OK
Dale Frey
(405) 713-1511
dalefre@oklahomacounty.org
- Fort Smith Northside High School & Stadium Restoration – 2016, Contract Amount, \$632,000.00
Fort Smith, AR
Phillip Bell
(479) 452-2336
pbell@risley-associates.com

1019 Swift Ave.
N. Kansas City, MO 66116
(816) 421-0909 Phone
(816) 421-6969 Fax

Since 1996

Now serving your needs from two locations
www.mtscontracting.com

2110 E. Rockhurst
Springfield, MO 65802
(417) 865-9991 Phone
(417) 865-9995 Fax

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	11/28/2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-89		
AGENDA TITLE	Approve an as needed services agreement with BG Consultants (BG).		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	Approve and As-Needed Services agreement with BG Consultants.		

BACKGROUND	The City of Coffeyville currently has 4 on-call agreements with civil engineering firms. These agreements are not project specific but are used for small or urgent services where time for standard RFQ procedures is unavailable. These agreements are with Allgeier, Martin and Associates (AMA) 2006, BWR Corporation, TranSystems Corporation 2009, and PEC 2015. This agreement, as with all the previous agreements, does not commit the city to any expenditure unless city staff requests work under the on-call engineering agreement. Then staff would be billed per the rate schedule for the year. The City of Coffeyville has utilized BG on a few projects in the past, most recently the Safe Routes to School phase 1 and the 11ths and Willow Geometric improvement. If approved, this proposed agreement will give staff another choice along with the existing contracts. It will give staff the ability to delegate the work to the firm that we believe will be the most capable, timely, and cost effective for a specific project. This will allow the City to react quickly when necessary and to authorize minor engineering tasks and small projects without waiting to bring each individual project to the City Commission for approval. It would be another tool to help us respond more quickly, efficiently, and effectively.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	City staff recommends that the City Commission authorize execution of the proposed agreement for engineering services with Professional Engineering Consultants, P.A.
REFERENCE DOCUMENTS ATTACHED	BG-Coffeyville As-Needed Services Agreement.pdf; RES- BG as needed agreement.doc

RESOLUTION NO. R-17-89

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN
ENGINEERING SERVICES AGREEMENT WITH BG CONSULTANTS 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 BG Consultants for civil engineering services for the City of Coffeyville.

ADOPTED THIS 28TH DAY OF November 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



AGREEMENT FOR AS-NEEDED SERVICES CONSULTANT-CLIENT

THIS AGREEMENT made and entered into by and between BG CONSULTANTS, INC., party of the first part, (hereinafter called the CONSULTANT), and COFFEYVILLE, KANSAS, party of the second part, (hereinafter called the CLIENT).

WITNESSETH:

WHEREAS, the CLIENT is authorized and empowered to contract with the CONSULTANT for the purpose of obtaining Services for:

As-Needed Services
Coffeyville, Kansas
BG Project #17-1459E

WHEREAS, the CONSULTANT is licensed in accordance with the laws of the State of Kansas and is qualified to perform the Professional Services desired by the CLIENT now therefore:

IT IS AGREED by and between the two parties aforesaid as follows:

SECTION 1 – DEFINITIONS

As used in this Agreement, the following terms shall have the meanings ascribed herein unless otherwise stated or reasonably required by this contract, and other forms of any defined words shall have a meaning parallel thereto.

- 1.1 “Additional Services” means any Services requested by the CLIENT which are not covered by Exhibit 1 of this Agreement.
- 1.2 “Agreement” means this contract and includes work orders, change orders, and supplemental agreements issued in writing.
- 1.3 “CLIENT” or “Client” means the agency, business or person identified on page 1 as “CLIENT” and is responsible for ordering and payment for work on this project.
- 1.4 “CONSULTANT” or “Consultant” means the company identified on page 1. CONSULTANT shall employ for the Services rendered, engineers, architects and surveyors licensed, as applicable, by the Kansas State Board of Technical Professions.
- 1.5 “Contract Documents” means those documents so identified in the Agreement for this Project, including Engineering, Architectural and/or Survey documents under this Agreement. Terms defined in General Conditions shall have the same meaning when used in this Agreement unless otherwise specifically stated or in the case of a conflict in which case the definition used in this Agreement shall prevail in the interpretation of this Agreement.
- 1.6 “Engineering Documents” or “Architectural Documents” or “Survey Documents” means plans, specifications, reports, drawings, tracings, designs, calculations, computer models, sketches, notes, memorandums or correspondence related to the work described in Exhibit 1 attached hereto.
- 1.7 “Consulting Services” or “Engineering Services” or “Architectural Services” or “Survey Services” means the professional services, labor, materials, supplies, testing and other acts or duties required of the

CONSULTANT under this Agreement, together with Additional Services as CLIENT may request and evidenced by a supplemental agreement pursuant to the terms of this Agreement.

- 1.8 “Services” is a description of the required work as shown in **Exhibit 1**.
- 1.9 “Subsurface Borings and Testing” means borings, probings and subsurface explorations, laboratory tests and inspection of samples, materials and equipment; and appropriate professional interpretations of all the foregoing.
- 1.10 “Work Order” means a future Supplemental Agreement to this Agreement defining an individual Project for which Services are to be rendered.

SECTION 2 – RESPONSIBILITIES OF CONSULTANT

- 2.1 SCOPE OF SERVICES: The CONSULTANT shall furnish and perform the various Professional Services of the Project to which this Agreement applies, as specifically provided in **Exhibit 1** for the completion of the Project.

- 2.2 GENERAL DUTIES AND RESPONSIBILITIES

- 2.2.1. **Personnel:** The CONSULTANT shall assign qualified personnel to perform professional Services concerning the Project. At the time of execution of this Agreement, the parties anticipate that the following individual will perform as the principal point of contact on this Project.

Name:	Bruce Boettcher, P.E.
Address:	2508 W. 15 th Avenue
	Emporia, KS 66801
Phone:	620-343-7842

- 2.2.2. **Standard of Care:** In the performance of professional Services, CONSULTANT will use that level of care and skill ordinarily exercised by reputable members of CONSULTANT’s profession currently practicing in the same locality under similar conditions. No other representation, guarantee or warranty, express or implied, is included or intended in this agreement or in any communication (oral or written) report, opinion, document or instrument of service.
 - 2.2.3. **Independent Contractor:** The CONSULTANT is an independent contractor and as such is not an employee of the Client.
 - 2.2.4. **Insurance:** CONSULTANT will maintain insurance for this Agreement in the following types: (i) worker’s compensation insurance as required by applicable law, (ii) comprehensive general liability insurance (CGL), (iii) automobile liability insurance and (iv) Professional liability insurance.
 - 2.2.5. **Subsurface Borings and Material Testing:** If tests additional to those provided in Exhibit 1 are necessary for design, the CONSULTANT shall prepare a request for the necessary additional borings and procure at least two proposals, including cost, from Geotechnical firms who engage in providing Subsurface Borings and Testing Services. The CONSULTANT will provide this information to the Client and the Client will contract directly with the Geotechnical firm. The CONSULTANT will not charge an add-on percentage for the Geotechnical firm’s work. The Client will pay the Geotechnical firm separately from this Agreement.
 - 2.2.6. **Service by and Payment to Others:** Any work authorized in writing by the Client and performed by a third party, other than the CONSULTANT or their subconsultants in connection with the proposed Project, shall be contracted for and paid for by the Client directly to the third party or parties. Fees for extra work shall be subject to negotiation between the CLIENT and the third

party. Fees shall be approved by the CLIENT prior to the execution of any extra work. Although the CONSULTANT may assist the CLIENT in procuring such Services of third parties. Where any design services are provided by persons or entities not under CONSULTANT's direct control, CONSULTANT's role shall be limited to its evaluation of the general conformance with the design intent and the interface with CONSULTANT's design and portion of the project. Except to the extent it is actually aware of a deficiency, error, or omission in such design by others, CONSULTANT shall have no responsibility for such design and may rely upon its adequacy, accuracy, and completeness in all respects.

- 2.2.7. **Subcontracting of Service:** The CONSULTANT shall not subcontract or assign any of the architectural, engineering, surveying or consulting Services to be performed under this Agreement without first obtaining the approval of the Client regarding the Services to be subcontracted or assigned and the firm or person proposed to perform the Services. Neither the CLIENT nor the CONSULTANT shall assign any rights or duties under this Agreement without the prior consent of the other party.
- 2.2.8. **Endorsement:** The CONSULTANT shall sign and seal final plans, specifications, estimates and data furnished by the CONSULTANT according to Kansas Statutes and Rules and Regulations.
- 2.2.9. **Force Majeure:** Should performance of Services by CONSULTANT be affected by causes beyond its reasonable control, Force Majeure results. Force Majeure includes, but is not restricted to, acts of God; acts of a legislative, administrative or judicial entity; acts of contractors other than contractors engaged directly by CONSULTANT; fires; floods; labor disturbances; epidemics; and unusually severe weather. CONSULTANT will be granted a time extension and the parties will negotiate an equitable adjustment to the price of any affected Work Order, where appropriate, based upon the effect of the Force Majeure on performance by CONSULTANT.
- 2.2.10. **Inspection of Documents:** The CONSULTANT shall maintain Project records for inspection by the CLIENT during the contract period and for three (3) years from the date of final payment.

SECTION 3 – CLIENT RESPONSIBILITIES

3.1 GENERAL DUTIES AND RESPONSIBILITIES

- 3.1.1. **Communication:** The CLIENT shall provide to the Consultant information and criteria regarding the CLIENT's requirement for each Project; examine and respond in a timely manner to the Consultant's submissions and give notice to the Consultant whenever the CLIENT observes or otherwise becomes aware of any defect in the Services. The CLIENT represents that all information they provide is accurate. Our review and use of the information will be to the standard of care and any delays or additional costs due to inaccurate information will be the responsibility of the CLIENT.
- 3.1.2. **Access:** The CLIENT will provide access agreements for the Consultant to enter public and private property when necessary.
- 3.1.3. **Duties:** The CLIENT shall furnish and perform the various duties and Services in all phases of the Project which are outlined and designated in Exhibit 1 as the CLIENT's responsibility.
- 3.1.4. **Program and Budget:** The CLIENT shall provide full information stating the CLIENT's objectives, schedule, budget with reasonable contingencies and necessary design criteria so that Consultant is able to fully understand the project requirements.
- 3.1.5. **Testing:** Any additional tests required to supplement the Scope of Services or tests required by law shall be furnished by the CLIENT.

- 3.1.6. **Legal, Insurance, Audit:** The CLIENT shall furnish all legal, accounting and insurance counseling Services as may be necessary at any time for the Project. The CLIENT shall furnish all bond forms required for the Project.
- 3.1.7. **Project Representative:** The CLIENT will assign the person indicated below to represent the CLIENT in coordinating this Agreement with the CONSULTANT, with authority to transmit instructions and define policies and decisions of the CLIENT.

Name:	Thomas Osborn, Superintendent of Engineering
Address:	11 E. 2 nd Street
	Coffeyville, KS 67337
Phone:	620-252-6131

SECTION 4 – PAYMENT

4.1 COMPENSATION

- 4.1.1. **Fee and Expense:** The CLIENT agrees to pay the CONSULTANT a fee based on the actual hours expended on the Project at the agreed upon rates indicated in each Work Order, and the actual reimbursable expenses permitted under this Agreement and incurred on the Project. Payment is due within thirty (30) days of billing by the CONSULTANT and any late payment will incur an interest charge of one and one-half (1½) percent per month.
- 4.1.2. **Hourly Rate:** Any Additional Services which are not set forth in this Agreement will be charged on the basis of the hourly rate schedule attached hereto as Exhibit 2, and reimbursable expenses not contemplated in this Agreement will be charged at actual cost ~~plus ten (10) percent~~. No Additional Services or costs shall be incurred without proper written authorization of the CLIENT.
- 4.1.3. **Annual Rate Adjustment:** The payment amounts listed in this Agreement are based on the work being performed within one year of the contract date. Because of natural time delays that may be encountered in the administration and work to be performed for the project, each value will be increased at the rate of 3%, compounded annually, beginning after one year from the date of the contract and ending when that item is approved for billing.
- 4.1.4. **Reimbursable Expenses:** Reimbursable expenses ~~plus ten (10) percent~~ shall be charged. Reimbursable expenses include, but are not limited to, expenses of transportation in connection with the Project; expenses in connection with authorized out-of-town travel; expenses of printing and reproductions; postage; expenses of renderings and models requested by the CLIENT and other costs as authorized by the CLIENT. Reimbursable expenses will not include overhead costs or additional insurance premiums.
- 4.1.5. **Sales Tax:** Compensation as provided for herein is exclusive of any sales, use or similar tax imposed by taxing jurisdictions on any amount of compensation, fees or Services. Should such taxes be imposed, the CLIENT shall reimburse the CONSULTANT in addition to the contractual amounts provided. The CLIENT shall provide tax exempt number, if required, and if requested by the CONSULTANT.
- 4.1.6. **Billing:** CONSULTANT shall bill the CLIENT monthly for services and reimbursable expenses according to **Exhibit 2**. The bill submitted by CONSULTANT shall itemize the services and reimbursable expenses for which payment is requested, notwithstanding any claim for interest or penalty claimed in a CONSULTANT's invoice. The CLIENT agrees to pay within thirty (30) days of billing by the CONSULTANT and any late payment will incur an interest charge of one and one-half (1½) percent per month.

- 4.1.7. **Timing of Services:** CONSULTANT will perform the Services according to Exhibit 2. However, if during their performance, for reasons beyond the control of the CONSULTANT, delays occur, the parties agree that they will negotiate in writing an equitable adjustment of time and compensation, taking in to consideration the impact of such delays.
- 4.1.8. **Change in Scope:** For modifications in authorized scope of services or project scope and/or modifications of drawings and/or specifications previously accepted by the CLIENT, when requested by the CLIENT and through no fault of the CONSULTANT, the CONSULTANT shall be compensated for time and expense required to incorporate such modifications at CONSULTANT's standard hourly rates per Exhibit 2. CONSULTANT shall correct or revise errors or deficiencies in its designs, drawings or specifications without additional compensation when due to CONSULTANT's negligence, error or omission.
- 4.1.9. **Additional Services:** The CONSULTANT shall provide, with the CLIENT's concurrence, Services in addition to those listed in Exhibit 1 when such Services are requested in writing by the CLIENT. Prior to providing Additional Services, the CONSULTANT will submit a proposal outlining the Additional Services to be provided. Payment to the CONSULTANT, as compensation for these Additional Services, shall be in accordance with the attached hourly rate schedule attached as Exhibit 2. Reimbursable expenses incurred in conjunction with Additional Services shall be paid separately and those reimbursable expenses shall be paid at cost ~~plus ten (10) percent~~. Records of reimbursable expenses and expenses pertaining to Additional Services and Services performed on an hourly basis shall be made available to the CLIENT if so requested in writing.
- 4.1.10. **Supplemental Agreement:** This Agreement may be amended to provide for additions, deletions and revisions in the Services or to modify the terms and conditions thereof by written amendment signed by both parties. The contract price and contract time may only be changed by a written supplemental agreement approved by the CLIENT, unless it is the result of an emergency situation, in which case the CLIENT may give verbal, e-mail or facsimile approval which shall be the same as written and approved supplemental agreement.

SECTION 5 – MUTUAL PROVISIONS

5.1 TERMINATION

- 5.1.1. **Notice:** The CLIENT reserves the right to terminate this Agreement or Work Orders for either cause or for its convenience and without cause or default on the part of the CONSULTANT, by providing written notice of such termination to the CONSULTANT. Such notice will be with Twenty Four (24) hours' notice.

The CONSULTANT reserves the right to terminate this Agreement or Work Orders based on any material breach by the CLIENT.

Upon receipt of such notice from CLIENT, the CONSULTANT shall, at CLIENT's option as contained in the notice; Immediately cease all Services and meet with CLIENT to determine what Services shall be required of the CONSULTANT in order to bring the Project to a reasonable termination in accordance with the request of the CLIENT. The CONSULTANT shall also provide to the CLIENT digital and/or mylar copies of drawings and documents completed or partially completed at the date of termination. The CONSULTANT is entitled to terminate this agreement by providing thirty (30) days written notice.

- 5.1.2. **Compensation for Convenience Termination:** If CLIENT shall terminate for its convenience, as herein provided, CLIENT shall compensate CONSULTANT for all Services completed to date prior to receipt of the termination notice.

- 5.1.3. **Compensation for Default Termination:** If the CLIENT shall terminate for cause or default on the part of the CONSULTANT, the CLIENT shall compensate the CONSULTANT for the reasonable cost of Services completed to date of its receipt of the termination notice. Compensation shall not include anticipatory profit or consequential damages, neither of which will be allowed.
- 5.1.4. **Incomplete Documents:** Neither the CONSULTANT, nor its subconsultant, shall be responsible for errors or omissions in documents which are incomplete as a result of an early termination under this section, the CONSULTANT having been deprived of the opportunity to complete such documents and certify them as ready for construction and/or complete.

5.2 DISPUTE RESOLUTION

- 5.2.1. If a claim, dispute or controversy arises out of or relates to the interpretation, application, enforcement or performance of Services under this Agreement, CONSULTANT and CLIENT agree first to try in good faith to settle the dispute by negotiations between senior management of CONSULTANT and CLIENT. If such negotiations are unsuccessful, CONSULTANT and CLIENT agree to attempt to settle the dispute by good faith mediation. If the dispute cannot be settled through mediation, and unless otherwise mutually agreed, the dispute shall be settled by litigation in an appropriate court in Kansas. Except as otherwise provided herein, each party shall be responsible for its own legal costs and attorneys' fees.

5.3 OWNERSHIP OF INSTRUMENTS OF SERVICE

- 5.3.1. Reports, drawings, plans or other documents (or copies) furnished to CONSULTANT by the CLIENT shall, at CLIENT's written request, be returned upon completion of the Services hereunder; provided, however that CONSULTANT may retain one (1) copy of all such documents. Reports, drawings, plans, documents, software, field notes and work product (or copies thereof) in any form prepared or furnished by CONSULTANT under this Agreement are instruments of service. Exclusive ownership, copyright and title to all instruments of service remain with CONSULTANT. CLIENT is hereby granted a License to Use instruments of service with use limited to use on this project. The instruments of service are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the work or on any other project.

5.4 INDEMNIFY AND HOLD HARMLESS

- 5.4.1. CLIENT shall indemnify and save CONSULTANT, its officers and employees harmless from and against any liability, claim, judgment, demand or cause of action arising out of or relating to: (i) CLIENT's breach of this Agreement; (ii) the negligent acts or omissions of CLIENT or its employees, contractors or agents; (iii) site access or damages to any surface or subterranean structures or any damage necessary for site access.
- 5.4.2. In addition, where the Services include preparation of plans and specifications and/or construction observation activities for CLIENT, CLIENT agrees to have its construction contractors agree in writing to indemnify and save harmless CONSULTANT from and against loss, damage, injury, or liability attributable to personal injury or property damage arising out of or resulting from such contractors' performance or nonperformance of their work. The CLIENT will cause the contractor to name BG Consultants, Inc. (CONSULTANT) as additional insured on the contractor's General Liability Policy.
- 5.4.3. CONSULTANT shall indemnify and hold CLIENT and its employees and officials from loss to the extent caused or incurred as a result of the negligence, errors or omissions of the CONSULTANT, its officers or employees in performance of Services pursuant to this Agreement.

5.5 ENTIRE AGREEMENT

- 5.5.1. This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, whether oral or written, covering the same subject matter. This Agreement may not be modified or amended except in writing mutually agreed to and accepted by both parties to this Agreement.
- 5.6 APPLICABLE LAW
- 5.6.1. This Agreement is entered into under and pursuant to, and is to be construed and enforceable in accordance with laws of the State of Kansas.
- 5.7 ASSIGNMENT OF AGREEMENT
- 5.7.1. This Agreement shall not be assigned or transferred by either the CONSULTANT or the CLIENT without the written consent of the other.
- 5.8 NO THIRD PARTY BENEFICIARIES
- 5.8.1. Nothing contained herein shall create a contractual relationship with, or any rights in favor of, any third party.
- 5.9 LIMITATION OF LIABILITY
- 5.9.1. CLIENT's exclusive remedy for any alleged breach of standard of care hereunder shall be to require CONSULTANT to re-perform any defective Services. Notwithstanding any other provision of this Agreement, the total liability of CONSULTANT, its officers, directors and employees for liabilities, claims, judgments, demands and causes of action arising under or related to this Agreement, whether based in contract or tort, shall be limited to the total compensation actually paid to CONSULTANT for the Services. All claims by CLIENT shall be deemed relinquished unless filed within one (1) year after completion of the Services.
- 5.9.2. CLIENT agrees that any claim for damages filed against CONSULTANT by CLIENT or any contractor or subcontractor hired directly or indirectly by CLIENT will be filed solely against CONSULTANT or its successors or assigns and that no individual person shall be made personally liable for damages in whole or in part.
- 5.9.3. CONSULTANT and CLIENT shall not be responsible to each other for any special, incidental, indirect or consequential damages (including lost profits) incurred by either CONSULTANT or CLIENT or for which either party may be liable to any third party, which damages have been or are occasioned by Services performed or reports prepared or other work performed hereunder.
- 5.10 COMPLIANCE WITH LAWS
- 5.10.1 CONSULTANT shall abide by known applicable federal, state and local laws, ordinances and regulations applicable to the Project until the Consulting Services required by this Agreement are completed consistent with the Professional Standard of Care. CONSULTANT shall secure occupational and professional licenses, permits, etc., from public and private sources necessary for the fulfillment of its obligations under this Agreement.
- 5.11 TITLES, SUBHEADS AND CAPITALIZATION
- 5.11.1 Titles and subheadings as used herein are provided only as a matter of convenience and shall have no legal bearing on the interpretation of any provision of the Agreement. Some terms are capitalized throughout the Agreement but the use of or failure to use capitals shall have no legal bearing on the interpretation of such terms.

5.12 SEVERABILITY CLAUSE

5.12.1. Should any provision of this Agreement be determined to be void, invalid or unenforceable or illegal for whatever reason, such provisions shall be null and void; provided, however that the remaining provisions of this Agreement shall be unaffected hereby and shall continue to be valid and enforceable.

5.13 FIELD REPRESENTATION

5.13.1. Unless otherwise expressly agreed to in writing, CONSULTANT shall not be responsible for the safety or direction of the means and methods at the contractor's project site or their employees or agents, and the presence of CONSULTANT at the project site will not relieve the contractor of its responsibilities for performing the work in accordance with applicable regulations, or in accordance with project plans and specifications. If necessary, CLIENT will advise any contractors that Consultant's Services are so limited. CONSULTANT will not assume the role of "prime contractor", "constructor", "controlling employer", "supervisor" or their equivalents, unless the scope of such Services are expressly agreed to in writing.

5.14 HAZARDOUS MATERIALS

5.14.1. The CONSULTANT and the CONSULTANT's subconsultants shall have no responsibility for the discovery, presence, handling, removal or disposal or exposure of persons to hazardous materials in any form at the Project site.

5.15 AFFIRMATIVE ACTION

5.15.1. The CONSULTANT agrees to comply with the provisions of K.S.A. 44-1030 in the Kansas Acts Against Discrimination.

5.16 SPECIAL PROVISIONS

5.16.1. Special Provisions may be attached and become a part of this agreement as **Exhibit 3**.

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate this 28th day of November, 2017.

CONSULTANT:

CLIENT:

BG Consultants, Inc.

City of Coffeyville, Kansas

By:



By:

Printed Name: Jason Hoskinson

Printed Name: Kendal Francis

Title: Vice President

Title: City Manager

END OF CONSULTANT-CLIENT AGREEMENT

EXHIBIT 1

SCOPE OF SERVICES

1. CLIENT will request CONSULTANT provide professional services for a Project, or Projects, at which time the scope of services will be defined. When requested by CLIENT, CONSULTANT may provide CLIENT with a scope of services, estimated professional fee, and schedule for the requested Consulting Services specific to each Project. Upon receiving an acceptable scope of services, estimated professional fee, and schedule, CLIENT will issue CONSULTANT a notice to proceed with the Work Order.
2. CLIENT shall provide CONSULTANT with sufficient background information, data, reports, submittals, communications, and any other material necessary for CONSULTANT to perform the authorized professional services for each Work Order authorized under this AGREEMENT.

END OF EXHIBIT 1

EXHIBIT 2
COST AND SCHEDULE

COST:

2017 STANDARD HOURLY RATES

<u>POSITION</u>	<u>STANDARD</u> <u>PER HOUR 2017</u>
PRINCIPAL	\$198.00
PROJECT ENGINEER IV	\$174.00
PROJECT ENGINEER III	\$158.00
PROJECT ENGINEER II	\$147.00
PROJECT ENGINEER I	\$124.00
SENIOR DESIGN ENGINEER	\$147.00
DESIGN ENGINEER	\$112.00
ASSISTANT DESIGN ENGINEER	\$90.00
ARCHITECT	\$189.00
PROJECT ARCHITECT	\$147.00
DESIGN ARCHITECT	\$112.00
ASSISTANT ARCHITECT	\$90.00
TECHNICIAN II	\$96.00
TECHNICIAN I	\$88.00
SENIOR CONSTRUCTION OBSERVER	\$107.00
CERTIFIED CONSTRUCTION OBSERVER	\$85.00
CONSTRUCTION OBSERVER	\$78.00
SENIOR PROJECT SURVEYOR	\$180.00
PROJECT SURVEYOR	\$132.00
ASSISTANT PROJECT SURVEYOR	\$82.00
FIELD SUPERVISOR	\$104.00
SURVEYOR	\$75.00
GPS SURVEYOR	\$110.00
CAD SYSTEM AND OPERATOR	\$109.00
CLERICAL	\$57.00

HOURLY RATE NOTES:

1. The hourly rates shown above are effective for services through December 31st of the year this AGREEMENT is executed. Hourly rates are subject to revision annually.
2. For any Federal Wage and Hour Law non-exempt personnel, overtime will be billed at 1.5 times the hourly rates shown.
3. Expert Witness and Depositions will be charged at 1.5 times the hourly rates shown.

SCHEDULE:

CONSULTANT and CLIENT will establish an estimated schedule specific to each Work Order authorized under this AGREEMENT.

END OF EXHIBIT 2

EXHIBIT 3
SPECIAL PROVISIONS

Not Used.

END OF EXHIBIT 3

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	11/28/2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-90		
AGENDA TITLE	Approve work order #1 with BG Consultants for Safe Routes to School phase 2 (SRTS2)		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	-\$28,747.82	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	Approve work order #1 with BG Consultants under the as needed agreement for design on SRTS2 project around Community Elementary		

BACKGROUND	This work order authorizes BG Consultants to start on the design of the Safe Routes to School Phase 2 construction documents. The City was notified at the end of July that we received funding for our SRTS2 grant application. While we are still waiting for the agreements from KDOT we have been advised to get our consultant started on the design and construction documents as quickly as possible to meet the 2018 construction letting. BG Consultants was the design firm for the phase 1 grant and already has a lot of the information needed to begin work on phase 2
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving work order #1 for BG Consultants to complete design and construction documents for the Safe Routes to School Phase 2 Grant project.
REFERENCE DOCUMENTS ATTACHED	Res- SRTS2- BG Design.docx; Work Order No. 01.pdf; WO #1 - Estimated Fee Schedule.pdf

RESOLUTION NO. R-17-90

A RESOLUTION TO AUTHORIZE THE EXECUTION OF WORK ORDER #1 WITH BG CONSULTANTS FOR ENGINEERING SERVICES ON THE SAFE ROUTES TO SCHOOL PHASE 2 GRANT 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 work order #1 with BG Consultants for civil engineering services for the Safe Routes to School Phase 2 Grant.

ADOPTED THIS 28TH DAY OF November 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Work Order No. 1
to
AGREEMENT FOR AS-NEEDED SERVICES CONSULTANT-CLIENT
between
BG Consultants, Inc. and Coffeyville, Kansas

The purpose of this Work Order No. 1 is to define Consulting Services requested by **Coffeyville, Kansas**, hereinafter called the CLIENT, to be provided by **BG Consultants, Inc.**, hereinafter called the CONSULTANT. This Work Order No. 1 is authorized under the provisions of the AGREEMENT FOR AS-NEEDED SERVICES CONSULTANT-CLIENT between CONSULTANT and CLIENT dated **November 28, 2017**, hereinafter called the MASTER AGREEMENT.

SECTION I – SCOPE OF SERVICES

Under the terms of this Work Order No. 1, CONSULTANT and CLIENT agree to the following scope of services for the survey and design of CLIENT's Safe Routes to School (Priority 1) Improvements, hereinafter called "PROJECT". The PROJECT is defined in Coffeyville's Safe Routes to School Phase 1 Master Plan dated July 7, 2017 and shown as "SRTS SIDEWALK (PRIORITY 1) on the attached "SAFE ROUTES TO SCHOOL IMPROVEMENTS" map which immediately follows Page 4 of this Work Order No. 1.

A. DESIGN PHASE SERVICES

CONSULTANT will provide the following Design Phase Services.

1. CONSULTANT will perform design of the PROJECT to prepare construction plans and project special provisions referencing the most current edition of the following design guides and specifications:
 - a. *A Policy on Geometric Design of Highways and Streets, 6th Edition* published by AASHTO.
 - b. *Road Design Manual* published by KDOT.
 - c. *Manual on Uniform Traffic Control Devices (MUTCD)* published by the Federal Highway Administration.
 - d. *Local Public Authority (LPA) Project Development Manual* prepared by KDOT.
 - e. *Standard Specifications for State Road and Bridge Construction, 2015 Edition* and applicable Special Provisions prepared by KDOT.
 - f. *Public Rights-of-Way Accessibility Guidelines* prepared by the U.S. Access Board.
2. Perform a topographic survey of the PROJECT. The survey will locate above ground topographic features in the existing rights-of-way, but outside of the existing curb-line, and will establish horizontal and vertical control. Topographic survey will be performed at the following locations:
 - a. East right-of-way of Parkview Street (1st St. to Northfield Ave.).
 - b. South right-of-way of 1st Street (Warwick Rd. to Ohio St.).
 - c. North right-of-way of 1st Street (Ohio St. to Cline Rd.).
 - d. East right-of-way of Cline Road (8th St. to 4th St.).
 - e. North right-of-way of 4th Street (Cline Rd. to Poplar Pl.).
 - f. South right-of-way of 4th Street (Lewis St. to Buckeye St.).
3. Obtain information from utility companies having facilities within the PROJECT limits. CONSULTANT will contact ONE CALL to request utility companies locate existing utility infrastructure within PROJECT area. To the extent feasible, the marked location of underground utilities will be included in the topographic survey.
4. Perform engineering design of sidewalk improvements. CONSULTANT and CLIENT anticipate the improvements will primarily include the following:

- a. Horizontal and vertical alignment of sidewalks.
 - b. Typical sidewalk and pavement section(s).
5. CONSULTANT will attend one concept alignment meeting with CLIENT to discuss progress and the concept design prior to preparing construction plans.
6. Prepare construction plans for the design of the PROJECT on 22"x36" sheets. The following plan sheets are anticipated:
 - a. Title Sheet.
 - b. General Notes and Project Control.
 - c. Typical Sections
 - d. Plan of Proposed Sidewalk Improvements
 - e. Pavement Details.
 - f. Summary of Quantities.
 - g. Permanent Seeding Plan.
 - h. Erosion Control Plan.
 - i. Permanent Signing and Pavement Marking Plans, Details, and Quantities.
 - j. Traffic Control Plans, Details, and Quantities.
 - k. Cross Sections.
7. Construction plans will be prepared to a Preliminary Check stage to be reviewed by CLIENT. After the Preliminary Check, CONSULTANT will incorporate CLIENT's review comments and process the following stages of construction plan review through the CLIENT and KDOT: Field Check, Office Check, Final Check, PS&E, and Bidding plans.
8. CONSULTANT will attend the Field Check meeting with CLIENT and KDOT.
9. Assist the CLIENT with compiling a list of known utilities in the PROJECT limits and summarizing utility adjustment coordination for CLIENT records. Provide one set of construction plans to each utility owner having facilities located within the PROJECT limits at the Field Check and Office Check stages.
10. Prepare project special provisions for improvements included in the PROJECT which are not specified in the KDOT Standard Specifications.
11. Prepare an opinion of probable construction costs at the Preliminary Check, Field Check, Office Check, Final Check and PS&E PROJECT development stages.
12. Prepare the permit application(s) and applicable exhibit(s) for known permits required for construction. CONSULTANT will deliver permit application(s) to CLIENT for CLIENT to submit for approval. Permit application fees will be the CLIENT's responsibility.
13. Applying for and obtaining a Section 404 Permit from the U.S. Army Corps of Engineers is not anticipated or included in this scope of services.
14. Environmental Assessment or Environmental Impact Statement services concerning the National Environmental Policy Act are specifically excluded.
15. Geotechnical engineering services are specifically excluded. If requested by CLIENT, CONSULTANT will assist CLIENT in soliciting proposals for services from geotechnical engineering companies. CLIENT will contract directly with a qualified geotechnical engineering firm to provide geotechnical services.

B. PUBLIC INVOLVEMENT SERVICES

CONSULTANT will provide the following Public Involvement Services.

1. CONSULTANT will attend one (1) Coffeyville City Commission meeting to provide a PROJECT update to CLIENT.

2. CONSULTANT will attend one (1) USD#445 meeting to provide a PROJECT update.
3. All other meetings with the public and/or property owners are excluded.

C. PROPERTY ACQUISITION SERVICES – Property Acquisition Services are excluded as CLIENT anticipates the proposed work to take place within CLIENT's existing rights-of-way. After the PROJECT has achieved Field Check status and the need for additional rights-of-way and/or easements is known, CONSULTANT and CLIENT may incorporate property acquisition assistance services by addendum.

D. BID PHASE SERVICES – Bid Phase Services are excluded.

E. CONSTRUCTION PHASE SERVICES – Construction Phase Services are excluded.

SECTION II – COMPENSATION AND SCHEDULE

The CLIENT agrees to pay the CONSULTANT a fee based on the actual hours expended on the scope of services in this Work Order No. 1 at CONSULTANT's Standard Hourly Rates and the actual reimbursable expenses permitted and incurred under this Work Order No. 1, but not to exceed a maximum fee of **Fifty thousand two hundred seventy and 75/100 Dollars (\$50,270.75)**. This fee is based on the Scope of Services outlined in Section I of this Work Order No. 1 and shall be completed **for a bid opening in the Federal Fiscal Year 2020**. Payment is due within thirty (30) days of billing by the CONSULTANT and any late payment will incur an interest charge of one and one-half (1 ½) percent per month.

CLIENT acknowledges that CONSULTANT's performance of services requires multiple reviews by CLIENT, KDOT, and other jurisdictional agencies which could delay CONSULTANT's performance of services.

STANDARD HOURLY RATES

<u>POSITION</u>	<u>STANDARD PER HOUR 2017</u>
PRINCIPAL	\$198.00
PROJECT ENGINEER IV	\$174.00
PROJECT ENGINEER III	\$158.00
PROJECT ENGINEER II	\$147.00
PROJECT ENGINEER I	\$124.00
SENIOR DESIGN ENGINEER	\$147.00
DESIGN ENGINEER	\$112.00
ASSISTANT DESIGN ENGINEER	\$90.00
ARCHITECT	\$189.00
PROJECT ARCHITECT	\$147.00
DESIGN ARCHITECT	\$112.00
ASSISTANT ARCHITECT	\$90.00
TECHNICIAN II	\$96.00
TECHNICIAN I	\$88.00

SENIOR CONSTRUCTION OBSERVER	\$107.00
CERTIFIED CONSTRUCTION OBSERVER	\$85.00
CONSTRUCTION OBSERVER	\$78.00
SENIOR PROJECT SURVEYOR	\$180.00
PROJECT SURVEYOR	\$132.00
ASSISTANT PROJECT SURVEYOR	\$82.00
FIELD SUPERVISOR	\$104.00
SURVEYOR	\$75.00
GPS SURVEYOR	\$110.00
CAD SYSTEM AND OPERATOR	\$109.00
CLERICAL	\$57.00

HOURLY RATE NOTES:

1. The hourly rates shown above are effective for services through December 31st of the contract year and are subject to revision annually.
2. For any Federal Wage and Hour Law non-exempt personnel, overtime will be billed at 1.5 times the hourly rates shown.
3. Expert Witness and Depositions will be charged at 1.5 times the hourly rates shown.

SECTION III – OTHER MATTERS

It is mutually agreed and understood that all terms of the MASTER AGREEMENT not specifically revised by this Work Order No. 1 shall remain unchanged and in full force.

IN WITNESS WHEREOF, the parties have executed this Work Order No. 1 of the MASTER AGREEMENT on this 28th day of November, 2017.

CONSULTANT:
BG Consultants, Inc.

CLIENT:
Coffeyville, Kansas

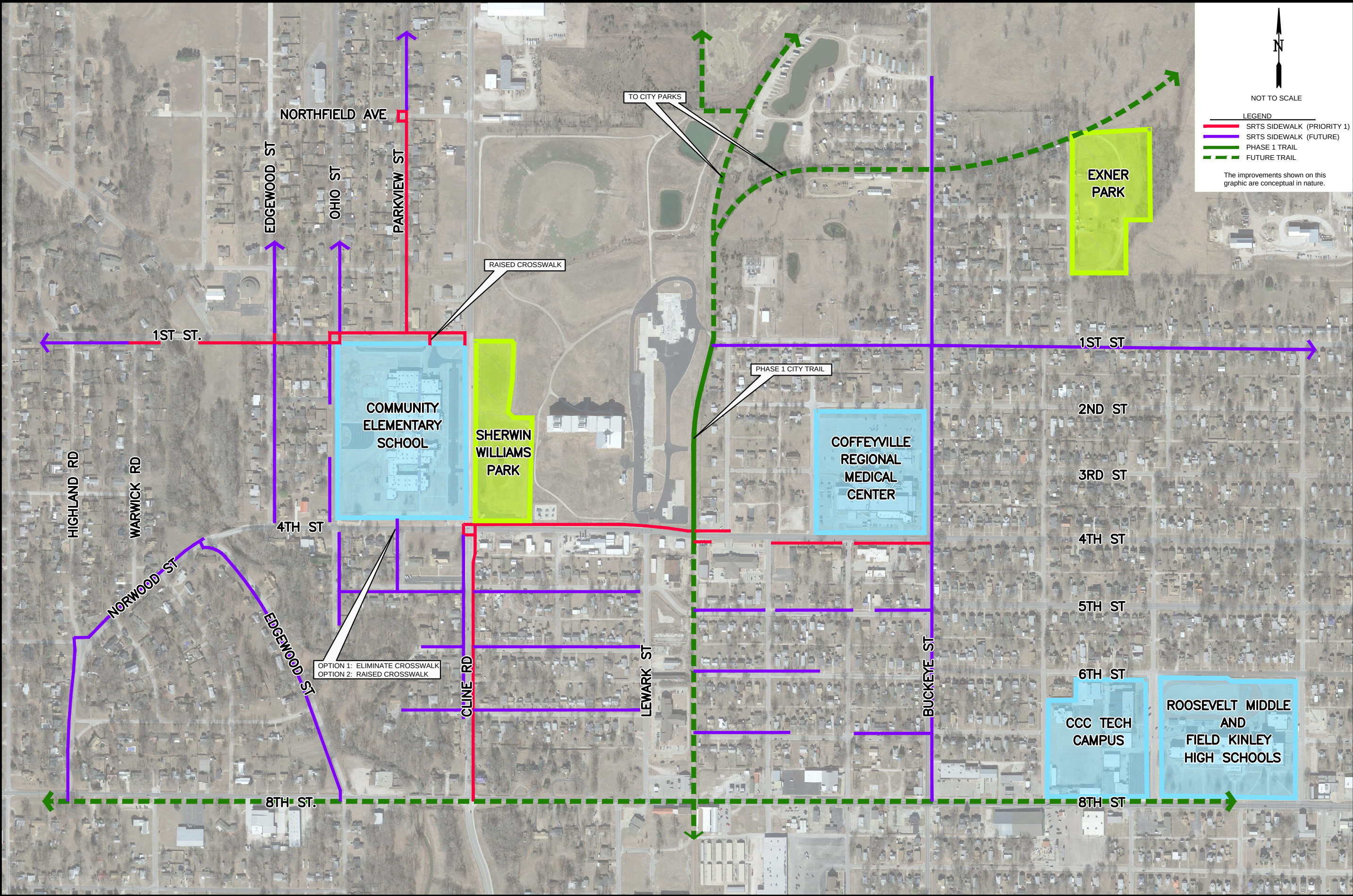
By: 

Jason Hoskinson, P.E., PTOE

By: _____
Kendal Francis

Title: Vice President

Title: City Manager



NOT TO SCALE

LEGEND

- SRTS SIDEWALK (PRIORITY 1)
- SRTS SIDEWALK (FUTURE)
- PHASE 1 TRAIL
- FUTURE TRAIL

The improvements shown on this graphic are conceptual in nature.

BG CONSULTANTS
ENGINEERS - ARCHITECTS - SURVEYORS

NO.		REVISIONS		INITIALS	
DATE					

SAFE ROUTES TO SCHOOL IMPROVEMENTS
COFFEYVILLE, KANSAS

COMMUNITY ELEMENTARY SCHOOL

Engineer: JH

Drafter: JK

Date: 7-7-2017

Fee Estimate

Safe Routes to School Improvements

A. PROFESSIONAL SERVICES															
Survey Phase															
Task		Principal	PE IV	PE III	PE II	PE I	Design Eng.	Sen. Proj. Surv.	Proj. Surveyor	Field Supervisor	Surveyor	CAD Operator	Clerical		
Hourly Rate =		\$ 198.00	\$ 174.00	\$ 158.00	\$ 147.00	\$ 124.00	\$ 112.00	\$ 180.00	\$ 132.00	\$ 104.00	\$ 75.00	\$ 109.00	\$ 57.00	Total	
Survey Phase Management			2					2						4	
Project Survey Control								8		45	90			143	
Topographic Survey								2						2	
Process Survey Data & Prepare Base Map								4				16		20	
Total Hours =		0	2	0	0	0	0	16	0	45	90	16	0	169	
Total Cost =		\$ -	\$ 348.00	\$ -	\$ -	\$ -	\$ -	\$ 2,880.00	\$ -	\$ 4,680.00	\$ 6,750.00	\$ 1,744.00	\$ -	\$ 16,402.00	
Design Phase															
Task		Principal	PE IV	PE III	PE II	PE I	Design Eng.	Sen. Proj. Surv.	Proj. Surveyor	Field Supervisor	Surveyor	CAD Operator	Clerical		
Hourly Rate =		\$ 198.00	\$ 174.00	\$ 158.00	\$ 147.00	\$ 124.00	\$ 112.00	\$ 180.00	\$ 132.00	\$ 104.00	\$ 75.00	\$ 109.00	\$ 57.00	Total	
Develop Concept Alignment(s) of Improvements			2				40					8		50	
Prepare Field Check Plans			4				40					40		84	
Prepare Office Check Documents			4				20					40		64	
Prepare Final Check Documents			1				8					8		17	
Prepare PS&E Documents			0.5				2							2.5	
Prepare Letting Plans			0.5				1							1.5	
SWPPP & Permit														0	
SWPPP & Permit							1							1	
Total Hours =		0	12	0	0	0	112	0	0	0	0	96	0	220	
Total Cost =		\$ -	\$ 2,088.00	\$ -	\$ -	\$ -	\$ 12,544.00	\$ -	\$ -	\$ -	\$ -	\$ 10,464.00	\$ -	\$ 25,096.00	
Meetings															
Task		Principal	PE IV	PE III	PE II	PE I	Design Eng.	Sen. Proj. Surv.	Proj. Surveyor	Field Supervisor	Surveyor	CAD Operator	Clerical		
Hourly Rate =		\$ 198.00	\$ 174.00	\$ 158.00	\$ 147.00	\$ 124.00	\$ 112.00	\$ 180.00	\$ 132.00	\$ 104.00	\$ 75.00	\$ 109.00	\$ 57.00	Total	
(1) Concept Review Meeting with City Staff			6				6							12	
(1) Field Check Meeting			6				6							12	
(1) USD Meeting			6				6							12	
(1) City Commission Meeting			6				6							12	
Total Hours =		0	24	0	0	0	24	0	0	0	0	0	0	48	
Total Cost =		\$ -	\$ 4,176.00	\$ -	\$ -	\$ -	\$ 2,688.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,864.00	
Subtotal A. Professional Services = \$												48,362.00			
B. REIMBURSABLE EXPENSES															
										1. Mileage	1250	miles @	\$0.535	=	\$668.75
										2. Hotel	8	Nights @	\$80.00	=	\$640.00
										3. Per Diem	24	Days @	\$25.00	=	\$600.00
Subtotal B. Estimate of Reimbursable Expenses =												\$1,908.75			
TOTAL ESTIMATED ENGINEERING FEE (Subtotal A + Subtotal B) = \$												50,270.75			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	11-28-17	
RESOLUTION OR ORDINANCE NUMBER	R-17-91	
AGENDA TITLE	Replacement of Pfister Park radio tower	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Kwin Bromley, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$88,130.50
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	The police department is requesting to replace the Pfister Park radio tower with a new radio tower.	
BACKGROUND	City staff believes the replacement of the 120' tall Pfister Park "guyed wire" (GW) radio tower with a 180' tall "self-support" (SS) radio tower would provide a higher level of service for our entire community.	
SPECIAL NOTES	The Coffeyville Police Department is a Public Safety Answering Point (PSAP) and provides both radio communications and E911 service for southern Montgomery County (excluding Caney) and northern Nowata County. The police department is designated as a back-up PSAP for all of Montgomery County. Next Generation 911 will incorporate cellular emergency services for the Coffeyville PSAP.	

ANALYSIS	The Coffeyville Emergency Services facility was designed to incorporate an 80' tall "Self-Support" (SS) radio tower to accommodate both site elevation issues and the additional placement of coaxial cables, antennas, and other equipment necessary for emergency communications; working in conjunction with the Pfister Park radio tower. The cost of an 80' (SS) tower at the new facility was estimated at approximately \$65,930.50 (May, 2017 quote). The 80' radio tower was originally to be erected on the North side of the emergency services facility between the police and fire parking lots. Note: The placement of an 80' (SS) radio tower in the 1200 block of West 10th Street could be deemed an eyesore to local residents. <u>2017 Site visit:</u> Recent estimates for repair to the current (GW) radio tower are; \$5,000.00 for labor and a crane with a man lift for full inspection to determine the full scope of the repairs needed. <u>Self Support (SS) Tower:</u> A "Self-Support" (SS) Radio tower is a free standing structure which eliminates the needs for guyed wires and is 180' tall. The (SS) tower would enable the tower to reach "dead spots" in areas not currently covered by our existing radio tower (valleys, and other low areas in and around Montgomery County/Nowata County). The (SS) tower is similar in comparison to newer self-support towers being constructed around the country. A (SS) radio tower can carry up to four times the weight load than that of a (GW) tower, enabling government/business entities to add equipment and make future upgrades as communication technology evolves. Additionally, (SS) radio towers tend to fair better in adverse weather conditions than traditional (GW) radio towers, and the inspection costs are typically less expensive than (GW) towers.
----------	---

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Chief Bromley and staff recommend approval for the purchase of a self-support radio tower in the amount of \$88,130.50 from Action Communication LLC.
REFERENCE DOCUMENTS ATTACHED	Attached

RESOLUTION NO. R-17-91

A RESOLUTION TO EXECUTE A CONTRACT WITH ACTION COMMUNICATION LLC FOR REPLACEMENT OF THE PFISTER PARK RADIO TOWER.

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 with Action Communication LLC for replacement of the Pfister Park radio tower in the amount not to exceed \$88,130.50.

ADOPTED THIS 28th DAY OF NOVEMBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Coffeyville Police Department

7th/Walnut • P.O. Box 1629 • Coffeyville, KS 67337
Kwin Bromley, Chief of Police • 620-252-6160

Replacement of the Pfister Park radio tower

The Coffeyville Emergency Services facility was designed to incorporate an 80' tall "Self-Support" (SS) radio tower to accommodate both site elevation issues and the additional placement of coaxial cables, antennas, and other equipment necessary for emergency communications; working in conjunction with the Pfister Park radio tower.

The cost of an 80' (SS) tower at the new facility was estimated at approximately \$65,930.50 (May, 2017 quote). The 80' radio tower was originally to be erected on the North side of the emergency services facility between the police and fire parking lots. Note: The placement of an 80' (SS) radio tower in the 1200 block of West 10th Street could be deemed an eyesore to local residents.

During my initial research, it was determined that the current "guyed wire" (GW) radio tower located at Pfister park was in poor condition and is in need of immediate attention (See photo attachments).

History of the Pfister Park (GW) radio tower:

The Pfister Park (GW) radio tower appears to have been manufactured by a company named Stormy Weathers. The tower was erected sometime in the late 1970's or early 1980's.

The current (GW) radio tower is located on top of the water storage tanks near the Buckeye/Valley View Drive entrance to Pfister Park.

The radio tower is 120' tall and is at its maximum load capacity. In other words, no additional antennas, coaxial cables, or microwave dish can be added to the tower - allowing for the additional weight from the accumulation of ice, and strong winds.

Tower Inspections:

FCC standards requires (GW) radio towers to have a bi-annual inspection on bolts, guyed wires, guy anchors, guy wire turnbuckles, and grounding.

In 2012 the (GW) radio tower was inspected. A number of deficiencies were identified which resulted in the tower being painted and the guyed wires tightened/repaired.

Previous radio tower maintenance records have not been located; therefore, I cannot verify previous inspections, deficiencies, and maintenance of the current radio tower.

2017 Site visit:

Recent estimates for repair to the current (GW) radio tower are: \$5,000.00 for labor including a crane with a man lift for full inspection to determine the full scope of the repairs needed.

Self-support (SS) Tower:

A “Self-Support” (SS) Radio tower is a free standing structure which eliminates the needs for guyed wires and is 180’ tall. The (SS) tower would enable the tower to reach “dead spots” in areas not currently covered by our existing radio tower (valleys, and other low areas in and around Montgomery County/Nowata County). The (SS) tower is similar in comparison to newer self-support towers being constructed around the country.

A (SS) radio tower can carry up to four times the weight load than that of a (GW) tower, enabling government/business entities to add equipment and make future upgrades as communication technology evolves. Additionally, (SS) radio towers tend to fair better in adverse weather conditions than traditional (GW) radio towers, and the inspection costs are typically less expensive than (GW) towers.

Other options - Veterans Stadium:

No studies performed to ensure the radio signal(s) would be interference free. The current tower site is optimal.

Veterans Stadium is approximately 106’ in height, requiring at a minimum a 20’ - 60’ tower capable to support our current antennas and equipment on our existing 120’ radio tower and the additional installation of 6 - 10 radio antennas, 2 microwave dishes, and associated communication coaxial cables. At the time of this report, I have not reached out to anyone regarding site inspection labor, material cost, etc.

Security measures would need to be implemented limiting rooftop access for the protection of our communication assets.

Excessive RF energy levels generated from a radio tower would require signage displayed warning of radiation exposure. Note: Federal Communication Commission (FCC) regulations indicate; *“All rooftop antenna systems on commercial buildings must be in compliance with the FCC regulations” “The average period for occupation/controlled exposure is six minutes for exposure to frequencies below 15 GHz. The average time decrease as the frequency increases from 15 GHz to 300 GHz”.*

Additional studies and testing would need to be performed by a specialist to determine the exact RF radiation output from a fully equipped radio tower located on top of Veterans Stadium to ensure the RF radiation is under the FCC

regulated maximum exposure limits (MPE) to individuals attending events at the stadium.

Radio tower bids:

The police department solicited bids from numerous tower providers. Only two radio tower providers responded to the request for bids.

Action Communication LLC of Bartlesville, Oklahoma provided the lowest bids for both guyed wire and self-support Radio Towers.

Self-Support radio tower: \$88,130.50

Guyed Wire radio tower: \$73,028.50

Hayden Tower Services Inc:

Self-Support radio tower: \$241,350.00

Guyed Wire radio tower: \$221,350.00

Conclusion:

Chief Bromley and staff recommends the purchase of a self-support radio tower from Action Communication in the amount of \$88,130.50 dollars.

Pfister Park Radio Tower Photos







Action Communications L.L.C.

201 South Sunset Blvd.

Bartlesville, OK 74003

918-333-5600

Quote

Date	Quote #
9/15/2017	D91517-B

Name/Address
Coffeyville Police Department

		Project	Coffeyville New Pfister Tower		
Part #	Description	Qty	Price	Total	
DB222	VHF Antenna	2	459.00	918.00	
DB408	UHF Antenna	2	1,125.00	2,250.00	
MXRMFBW7463	800 MHF Base Antenna	2	430.00	860.00	
43-05-01A	UHF 12 Channel Control Station Combiner	2	3,700.00	7,400.00	
LDF-4.5	½" Helix	750	3.69	2,767.50	
AL4RPV	½" Helix Ends	12	24.00	288.00	
WAKE-3FT	3ft 4.9 GHz Microwave Dish	4	199.00	796.00	
NX-700K	NX-700 Kenwood Digital Radio	3	595.00	1,785.00	
NX-800K	NX-800 Kenwood Digital Radio	3	595.00	1,785.00	
901-9676	Zetron Max Digital Gateway	3	2,781.00	8,343.00	
709-7977-20F-C	Zetron Radio Interface Cable	3	112.00	336.00	
Guyed 180FT	Bell Engineered 180ft Guyed tower installed	1	50,500.00	50,500.00	
Disposal	Action Communications gets old tower	1	-5,000.00	-5,000.00	
Quote prices are valid for 90 days.			Bid Total	73,028.50	

Acceptance of this bid requires 50% downpayment.

To accept this quotation, sign here and return:

Thank you for your business

Action Communications L.L.C.

201 South Sunset Blvd.
Bartlesville, OK 74003
918-333-5600

Quote

Date	Quote #
9/15/2017	D91517-A

Name/Address
Coffeyville Police Department

		Project	Coffeyville New Pfister Tower		
Part #	Description	Qty	Price	Total	
DB222	VHF Antenna	2	459.00	918.00	
DB408	UHF Antenna	2	1,125.00	2,250.00	
MXRMFBW7463	800 MHF Base Antenna	2	430.00	860.00	
43-05-01A	UHF 12 Channel Control Station Combiner	2	3,700.00	7,400.00	
LDF-4.5	½" Helix	750	3.69	2,767.50	
AL4RPV	½" Helix Ends	12	24.00	288.00	
WAKE-3FT	3ft 4.9 GHz Microwave Dish	2	199.00	398.00	
NX-700K	NX-700 Kenwood Digital Radio	3	595.00	1,785.00	
NX-800K	NX-800 Kenwood Digital Radio	3	595.00	1,785.00	
901-9676	Zetron Max Digital Gateway	3	2,781.00	8,343.00	
709-7977-20F-C	Zetron Radio Interface Cable	3	112.00	336.00	
Self Support 180FT	Bell Engineered 180ft Self support tower installed	1	66,000.00	66,000.00	
Disposal	Action Communications gets old tower	1	-5,000.00	-5,000.00	
Quote prices are valid for 90 days.			Bid Total	88,130.50	

Acceptance of this bid requires 50% downpayment.

To accept this quotation, sign here and return:

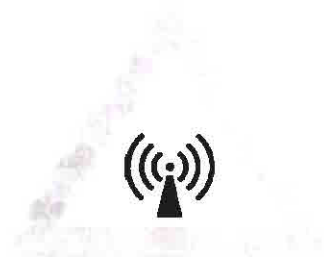
Thank you for your business



5 Marblestone Lane • So. Setauket, NY 11720
tel: 631-698-6765 • fax: 631-732-2919
e-mail: RStrick@RFSafetySolutions.com
www.RFSafetySolutions.com
www.RFSafetyTraining.com

RF Safety on Building Rooftops

A Guide for Understanding and Working near Rooftop Antenna Systems



June 20, 2011

©2011 RF Safety Solutions LLC

This presentation is copyrighted. No right to distribute copies publicly for sale, rental, lease, and lending is authorized without written authorization from the author.

Personal Safety, Regulatory Compliance, and Reduction of Liability

Building owners and managers must be concerned with three types of risks:

1. Personal safety
2. Regulatory Compliance
3. Liability

The revenue from renting rooftop space for antennas can be very lucrative but, as with most business ventures, a small portion of this revenue should be invested in risk minimization.

Using this Guide

Reading this guide should help you understand the issues associated with rooftop antenna systems. It may provide all the answers that you need for some rooftops with certain types of antenna installations. For others, more will have to be done to minimize risks. The most common solutions are to train personnel and to use wearable RF personal monitors. Both subjects are covered in detail in *Section 3: Risks and Recommendations*.

Section 3: Risks and Recommendations

How to Reduce RF Safety Risks on Rooftops

RISKS	15
RECOMMENDATIONS.....	15
OVERVIEW	15
EVALUATE THE ROOFTOP	15
<i>How to Evaluate a Rooftop</i>	16
USE RF PERSONAL MONITORS	16
TRAIN YOUR STAFF.....	16

Appendices

APPENDIX A: RF ENERGY AND THE HUMAN BODY.....	17
<i>Types of Radiation</i>	17
<i>Heating the Human Body</i>	17
<i>Time Averaging</i>	18
APPENDIX B: AUTHOR'S QUALIFICATIONS	19

- **SiriusXM Radio.** Most users receive SiriusXM radio signals from a satellite, but there are also high-power terrestrial antenna systems installed on rooftops in major metropolitan areas.

Each of these antenna systems has different characteristics that determine what area around them might be a concern.

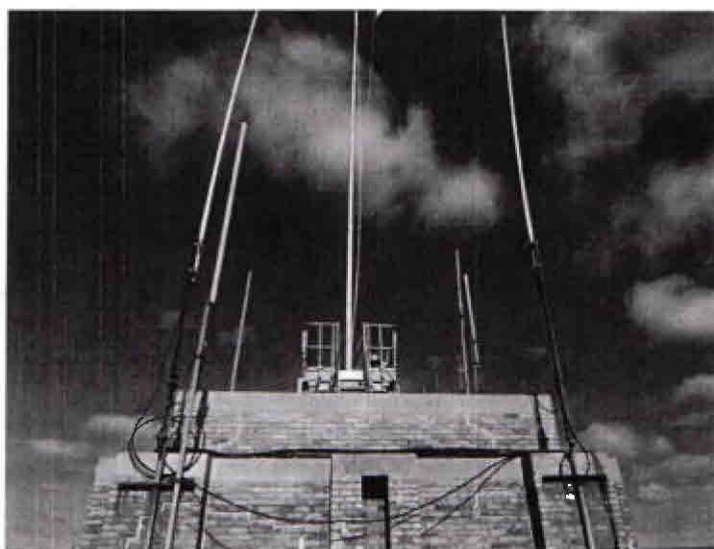
Typical Rooftop Antennas

The three most common antenna designs found on rooftops are:

1. Omnidirectional “whip” antennas that are used by fire, police, and emergency services; paging systems, and two-way radio systems. They are also used for SiriusXM Radio’s terrestrial broadcast system.
2. Directional “panel” or “sector” antennas that are used by all the personal communications services systems and sometimes for paging systems. They are also used for SiriusXM Radio’s terrestrial broadcast system.
3. Microwave point-to-point antennas that are used by a variety of systems to communicate between two fixed locations.

Omnidirectional Whip Antennas

Most omnidirectional whip antennas range from 6 to 20 feet tall. All radiate equally in all directions horizontally, but none have much energy directed downward. A good rule of thumb is if the bottom of a whip antenna is a minimum of **1 foot above the top of your head**, you can safely ignore the energy radiating from the antenna. This is often the case where one or more whip antennas are mounted on a small, upper roof area above a stairwell or elevator shaft. Personnel who remain on the main roof have nothing to be concerned about from the antennas mounted on the upper roof.

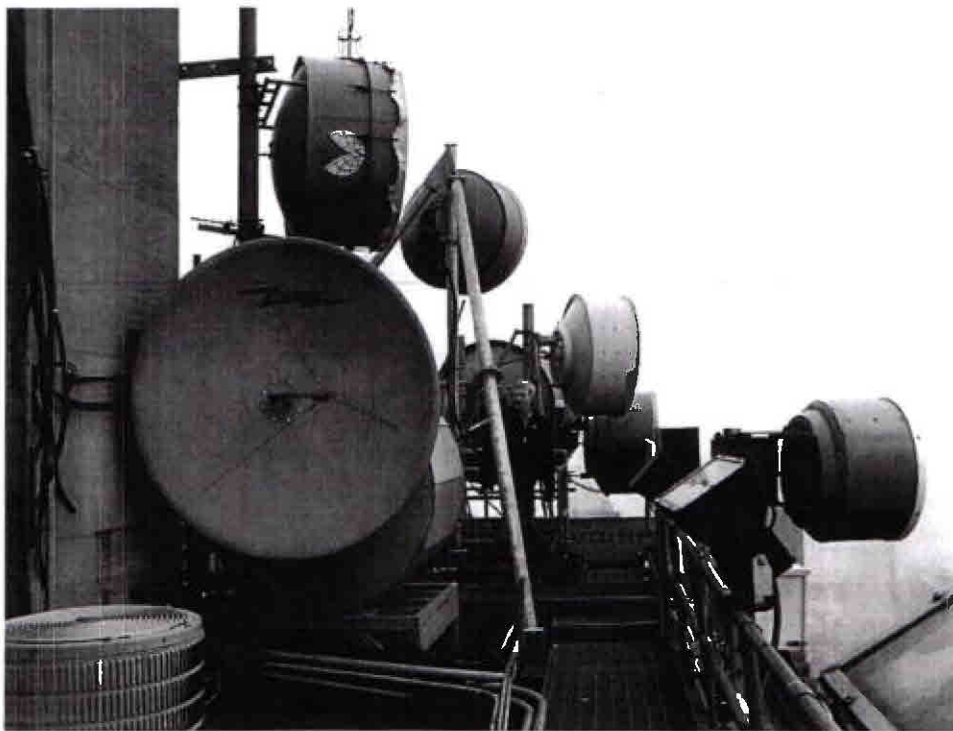


These omnidirectional whip antennas have very little energy directed downward, so they are not a concern for anyone who remains on the main roof level where this picture was taken.

Microwave Point-to-Point Antennas

Microwave point-to-point antennas work on the same principle as a conventional flashlight—the energy emits from a focal point that is aimed at a parabolic reflector. The energy radiating from these antennas is in a cylindrical beam that is the same size as an antenna.

Most people are surprised to learn that this type of system is not an RF safety concern. This is because these systems operate at a maximum power level of only 2 Watts, and most operate with less than 1 Watt of energy. When even 2 Watts is spread out over the area of a circle that is usually 4 feet in diameter or more, it results in an extremely weak beam of energy that is a small fraction of the level about which to be concerned.



The RF energy level emitted by these microwave point-to-point antennas is very low. It is safe to walk or stand in front of them without limitation.



Satellite-Uplink Antennas

Personnel should avoid getting into the beam of any satellite-uplink antenna. Most satellite antennas found on rooftops are receive-only (RO) designs, but satellite antennas that transmit, or "uplink," signals to the satellite are found on some rooftops. It can be difficult to determine whether a satellite antenna is a RO or the less commonly found uplink type. One clue is the cable or waveguide transmission line that is used. When the cable to the feed (at the focal point facing the reflector) is about a quarter-inch in diameter and looks like the common coaxial cable used for home television installations, the antenna is invariably RO, as a small cable like that can not handle a significant amount of power.



The energy level in the beams of these two satellite-uplink antennas might be an RF safety concern. However, the beam of energy from each antenna is above the head of anyone who remains at roof level. Personnel need to be aware not to climb a ladder in front of these antennas.

averaging for General Population/Uncontrolled exposure. The MPE limits are the same for both the electric field and the magnetic field.

The FCC provides definitions for the two types of exposure and attempts to define when they apply. A simplified view, endorsed by the Occupational Safety and Health Administration (OSHA), is that the more restrictive General Population/Uncontrolled limits apply unless

- the organization is operating under a written RF safety program, and
- the individuals who may be exposed to levels above the General Population/Uncontrolled limits have received RF safety training.

A planned Notice of Proposed Rulemaking is aimed at further defining when an organization is allowed to use the higher MPE limits for Occupational/Controlled exposure. The terms *fully aware* and *exercise control* are referred to in the current FCC Regulations when defining the requirements for establishing an Occupational/Controlled Environment. The Notice further defines these two important terms.

The phrase *fully aware* refers to workers who

- have received both written and verbal information regarding RF radiation.
- have received training that includes how to control or mitigate RF radiation exposure.

The phrase *exercise control* refers to workers who

- understand how to use administrative controls to reduce their exposure level. Administrative controls include time averaging.
- understand how to use engineering controls to reduce their exposure level. Engineering controls include Personal Protective Equipment (PPE), specifically RF personal monitors and RF protective clothing.

The FCC's MPE limits for the two classes of exposure are shown in the tables below. Limits are spatially averaged over the whole body. The Occupational/Controlled limits are time averaged. The General Population/Uncontrolled exposure limits are instantaneous.

Table 1: FCC Maximum Permissible Exposure Limits

Table 1A: Occupational/Controlled Exposure

Frequency (MHz)	Power Density (S) (mW/cm ²)
0.03–3	100
3–30	900/f ²
30–300	1.0
300–1,500	f/300
1,500–100,000	5.0

Risks and Recommendations

How to Reduce RF Safety Risks on Rooftops

Risks

There are always risks associated with high-power RF transmission equipment. The goal is always to understand and manage operations so that risks are minimized. Building owners and managers must be concerned with three types of risks:

- 1. Personal safety**
- 2. Compliance with FCC Regulations**
- 3. Liability**

Recommendations

Overview

Compliance with the FCC Regulations achieves three additional goals:

1. Satisfies OSHA requirements for its employees.
2. Significantly reduces concern over personal injury from exposure to excessive levels of RF energy.
3. Reduces an organization's liability. Compliance with FCC and OSHA regulations strengthens an organization's position should it have to defend itself against claims of personal injury.

The recommendations contained herein are designed to significantly reduce the chance of personal injury while complying with federal and local regulations and ordinances and, thereby, achieving a reduction in liability.

Evaluate the Rooftop

Many companies talk about having an RF survey completed. The problem with most surveys is that they are conducted by relatively junior technicians with a limited understanding of RF safety issues.

The goals in evaluating a rooftop in terms of RF safety issues should be to determine:

- what areas of the roof may be visited at any time, by any individual, without restriction or concern;

Appendices

Appendix A: RF Energy and the Human Body

Types of Radiation

Much of the confusion and concern over exposure to RF energy comes from confusion over the two forms of radiation that people might encounter. I hear it in the classes that I teach and make it a point to explain the difference in every class, even if the students are all professional engineers.

Say the word “radiation,” and everybody gets concerned. Radioactive materials and X-rays generate what is known as **ionizing radiation**, which can be very dangerous. *Ionizing radiation* kills or mutates human cells; its effects are cumulative; and there is no practical minimum. So, continuous exposure to low levels of *ionizing radiation* can eventually lead to serious health problems. Just getting an X-ray kills or mutates millions of cells in your body. But your body will repair itself within two weeks, provided there is no additional exposure. However, the person giving you the X-ray has to be very careful to get behind the lead in the door so that they don't get exposed. Unlike you, their exposure could be repetitive and cause cumulative effects.

In contrast, radio frequency energy and the energy from most of the light frequencies are forms of **non-ionizing radiation**. This form of energy can heat tissue when it is concentrated enough and is the principle behind the common microwave oven and lasers. But exposure to very tiny amounts of RF energy has much less impact on you than if the temperature in the room you are in were to change by a small fraction of a degree. Problems occur with exposure to RF energy only when it is so concentrated that your body has a problem dealing with the excess heat. The effects are very similar to overexertion.

Heating the Human Body

The amount of heat produced within the body as a result of exposure to RF radiation depends on many factors but the two most important are:

- how strong or intense the RF energy is, and
- how effective the human body is at capturing or absorbing the energy. At some frequencies, the height of a person makes them a very effective antenna, which results in more energy being absorbed.

It is important to note that the higher the frequency, the shorter the wavelength. The term “microwaves” simply refers to the higher frequency range of the radio frequency spectrum. A person makes a very good antenna when his or her height is equal to a quarter to a half of a wavelength. Most adults make good antennas in the frequency range used by television channels 2 through 6 and FM radio. People make far less effective antennas and, therefore, absorb less energy at microwave frequencies.

Appendix B: Author's Qualifications



Richard Strickland founded RF Safety Solutions in 2001 after 10 years as Director of Business Development for Narda Safety Test Solutions, the world's leading supplier of RF safety measurement and monitoring products. As director of the RF safety business at Narda, Mr. Strickland determined which products were developed and their performance characteristics. He frequently functioned as program manager, as he did with the Nardalert XT RF personal monitor. He initiated the development of RF radiation training courses at Narda and has conducted courses ranging from basic employee awareness seminars to in-depth, application-specific

courses. Audiences have included environmental health and safety professionals, engineers, technicians, attorneys, communications industry professional consulting engineers (PEs), and senior managers of major corporations, government organizations, and professional groups. Mr. Strickland has taught approximately 300 public and private seminars on RF radiation safety. In-house course clients include the National Association of Broadcasters, NASA, National Public Radio, Society of Broadcast Engineers, AT&T Mobility, Sony, Motorola, NYNEX Mobile, ABC, CapRock, the U.S. Army, Bell Atlantic Mobile, Ameritech, Primeco, NORTEL, Texas Instruments, and Northrup-Grumman. He has been both a featured speaker and a member of the radio frequency radiation panel at the National Association of Broadcasters, the Radio Club of America, and the International Wireless Conference and Exposition. He is a member of IEEE SC 28 P1466. The project scope of this group is "Preparation of a guidance document for the development of RF safety programs." Mr. Strickland is the author of more than 25 articles on RF safety practices and measurement issues.

Customers

Richard Strickland provides advice regarding RF radiation safety to several major companies. Services include RF surveys and RF safety reports, development of RF safety programs, and RF safety training.

Clients include:

- ABC Radio
- ABC Television
- American Tower
- AT&T Mobility
- British Aerospace
- Cornell University
- ESPN
- Hughes Network Systems
- Lockheed Martin Corporation
- NASA
- NBC Television
- Raytheon Corporation
- Society of Broadcast Engineers
- U.S. Coast Guard

RESOLUTION NO. R-17-92

**A RESOLUTION TO ADJUST THE CITY MANAGER'S SALARY
PURSUANT TO THE CITY MANAGER'S EMPLOYMENT AGREEMENT.**

WHEREAS, the City of Coffeyville and Kendal Francis are parties to a City Manager Employment Agreement with an effective date of September 1, 2016 and an expiration date of August 31, 2018; and

WHEREAS, the Agreement provides that Employee's annual salary was to be reviewed in August 2017; and

WHEREAS, the City Commission has determined to adjust the City Manager's salary, as provided herein.

THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the salary of City Manager Kendal Francis be increased to \$95,917.50 per annum, effective as of August 1, 2017 and continuing through August 31, 2018.

Adopted this 28th day of November 2017.

Paul Bauer, Mayor

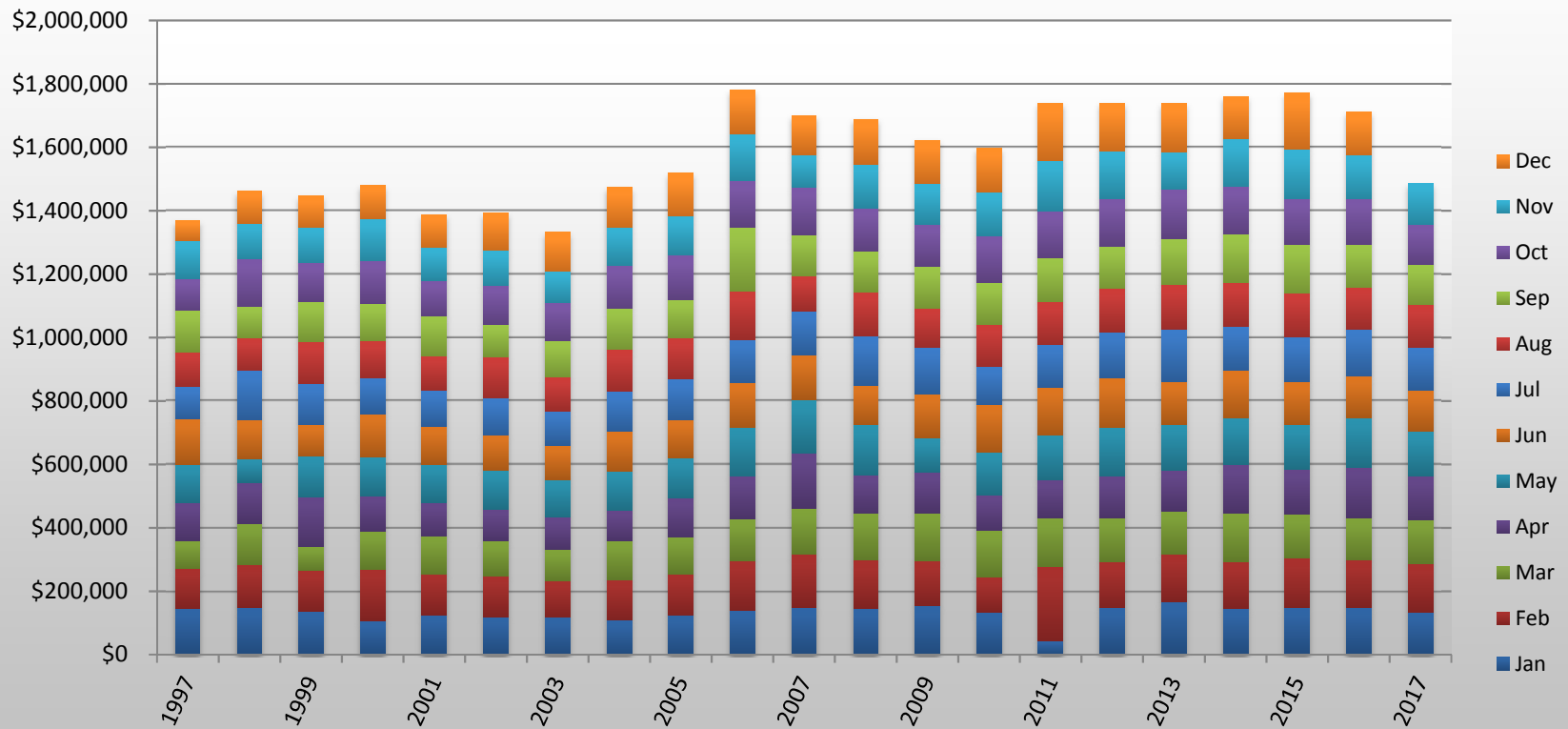
ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

City 1 Cent Sales Tax Revenue



**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$146,299.40	\$147,492.93	0.82%	\$149,507.89	1.37%	\$135,077.91	-9.65%
			\$146,299.40	\$147,492.93	0.82%	\$149,507.89	1.37%	\$135,077.91	-9.65%
DECEMBER	JANUARY	FEBRUARY	\$146,126.93	\$156,319.72	6.98%	149,256.01	-4.52%	153,122.83	2.59%
			\$292,426.33	\$303,812.64	3.89%	\$298,763.90	-1.66%	\$288,200.75	-3.54%
JANUARY	FEBRUARY	MARCH	\$155,123.07	\$139,261.36	-10.23%	133,333.61	-4.26%	137,335.81	3.00%
			\$447,549.40	\$443,074.00	-1.00%	\$432,097.51	-2.48%	\$425,536.56	-1.52%
FEBRUARY	MARCH	APRIL	\$151,251.80	\$140,432.83	-7.15%	\$158,197.01	12.65%	137,588.58	-13.03%
			\$598,801.21	\$583,506.83	-2.55%	\$590,294.52	1.16%	\$563,125.14	-4.60%
MARCH	APRIL	MAY	\$147,661.30	\$140,819.49	-4.63%	\$157,666.90	11.96%	140,389.54	-10.96%
			\$746,462.50	\$724,326.32	-2.97%	\$747,961.42	3.26%	\$703,514.68	-5.94%
APRIL	MAY	JUNE	\$148,675.89	\$136,127.91	-8.44%	\$130,051.96	-4.46%	131,871.22	1.40%
			\$895,138.39	\$860,454.23	-3.87%	\$878,013.38	2.04%	\$835,385.90	-4.85%
MAY	JUNE	JULY	\$141,306.30	\$140,804.95	-0.35%	\$147,793.73	4.96%	133,912.27	-9.39%
			\$1,036,444.69	\$1,001,259.18	-3.39%	\$1,025,807.10	2.45%	\$969,298.17	-5.51%
JUNE	JULY	AUGUST	\$138,002.68	\$139,448.58	1.05%	\$133,432.45	-4.31%	134,279.83	0.64%
			\$1,174,447.38	\$1,140,707.76	-2.87%	\$1,159,239.56	1.62%	\$1,103,578.01	-4.80%
JULY	AUGUST	SEPTEMBER	\$150,733.15	\$153,352.27	1.74%	\$133,793.02	-12.75%	127,051.05	-5.04%
			\$1,325,180.53	\$1,294,060.03	-2.35%	\$1,293,032.58	-0.08%	\$1,230,629.05	-4.83%
AUGUST	SEPTEMBER	OCTOBER	\$151,905.19	\$143,675.91	-5.42%	\$144,870.58	0.83%	126,059.24	-12.98%
			\$1,477,085.72	\$1,437,735.94	-2.66%	\$1,437,903.16	0.01%	\$1,356,688.29	-5.65%
SEPTEMBER	OCTOBER	NOVEMBER	\$149,480.82	\$156,641.82	4.79%	\$137,949.00	-11.93%	128,943.20	-6.53%
			\$1,626,566.54	\$1,594,377.76	-1.98%	\$1,575,852.15	-1.16%	\$1,485,631.49	-5.73%
OCTOBER	NOVEMBER	DECEMBER	\$134,790.17	\$177,172.12	31.44%	\$136,561.04	-22.92%		
			\$1,761,356.71	\$1,771,549.88	0.58%	\$1,712,413.19	-3.34%		

**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$126,719.31	\$130,323.58	2.84%	\$125,501.87	-3.70%	\$109,405.01	-12.83%
			\$126,719.31	\$130,323.58	2.84%	\$125,501.87	-3.70%	\$109,405.01	-12.83%
DECEMBER	JANUARY	FEBRUARY	\$127,902.52	\$120,942.96	-5.44%	\$124,682.84	3.09%	\$126,306.06	1.30%
			\$254,621.83	\$251,266.54	-1.32%	\$250,184.71	-0.43%	\$235,711.07	-5.79%
JANUARY	FEBRUARY	MARCH	\$127,851.86	\$114,614.60	-10.35%	\$109,554.68	-4.41%	\$114,594.42	4.60%
			\$382,473.68	\$365,881.14	-4.34%	\$359,739.39	-1.68%	\$350,305.50	-2.62%
FEBRUARY	MARCH	APRIL	\$132,973.66	\$124,528.17	-6.35%	\$124,147.25	-0.31%	\$113,809.56	-8.33%
			\$515,447.34	\$490,409.31	-4.86%	\$483,886.63	-1.33%	\$464,115.06	-4.09%
MARCH	APRIL	MAY	\$125,613.95	\$118,971.78	-5.29%	\$134,924.31	13.41%	\$118,038.48	-12.52%
			\$641,061.29	\$609,381.09	-4.94%	\$618,810.94	1.55%	\$582,153.54	-5.92%
APRIL	MAY	JUNE	\$128,525.97	\$117,228.80	-8.79%	\$109,299.34	-6.76%	\$111,593.15	2.10%
			\$769,587.26	\$726,609.88	-5.58%	\$728,110.28	0.21%	\$693,746.68	-4.72%
MAY	JUNE	JULY	\$125,013.93	\$123,130.14	-1.51%	\$125,463.02	1.89%	\$108,293.44	-13.68%
			\$894,601.19	\$849,740.02	-5.01%	\$853,573.30	0.45%	\$802,040.13	-6.04%
JUNE	JULY	AUGUST	\$109,485.72	\$115,573.69	5.56%	\$113,138.05	-2.11%	\$114,225.43	0.96%
			\$1,004,086.91	\$965,313.72	-3.86%	\$966,711.34	0.14%	\$916,265.55	-5.22%
JULY	AUGUST	SEPTEMBER	\$129,483.28	\$130,532.71	0.81%	\$118,255.65	-9.41%	\$107,424.90	-9.16%
			\$1,133,570.19	\$1,095,846.43	-3.33%	\$1,084,966.99	-0.99%	\$1,023,690.46	-5.65%
AUGUST	SEPTEMBER	OCTOBER	\$132,775.50	\$125,756.13	-5.29%	\$123,623.99	-1.70%	\$105,214.44	-14.89%
			\$1,266,345.69	\$1,221,602.56	-3.53%	\$1,208,590.98	-1.07%	\$1,128,904.90	-6.59%
SEPTEMBER	OCTOBER	NOVEMBER	\$119,929.13	\$130,810.72	9.07%	\$113,481.51	-13.25%	\$110,237.69	-2.86%
			\$1,386,274.82	\$1,352,413.28	-2.44%	\$1,322,072.49	-2.24%	\$1,239,142.59	-6.27%
OCTOBER	NOVEMBER	DECEMBER	\$113,979.58	\$154,540.43	35.59%	\$114,411.13	-25.97%		
			\$1,500,254.40	\$1,506,953.71	0.45%	\$1,436,483.62	-4.68%		

**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$19,580.09	\$17,169.35	-12.31%	\$24,006.03	39.82%	\$25,672.90	6.94%
			\$19,580.09	\$17,169.35	-12.31%	\$24,006.03	39.82%	\$25,672.90	6.94%
DECEMBER	JANUARY	FEBRUARY	\$18,224.41	\$35,376.75	94.12%	\$24,573.17	-30.54%	\$26,816.77	9.13%
			\$37,804.51	\$52,546.10	38.99%	\$48,579.19	-7.55%	\$52,489.67	8.05%
JANUARY	FEBRUARY	MARCH	\$27,271.21	\$24,646.76	-9.62%	\$23,778.93	-3.52%	\$22,741.39	-4.36%
			\$65,075.72	\$77,192.86	18.62%	\$72,358.13	-6.26%	\$75,231.06	3.97%
FEBRUARY	MARCH	APRIL	\$18,278.14	\$15,904.66	-12.99%	\$34,049.76	114.09%	\$23,779.02	-30.16%
			\$83,353.86	\$93,097.52	11.69%	\$106,407.89	14.30%	\$99,010.08	-6.95%
MARCH	APRIL	MAY	\$22,047.35	\$21,847.71	-0.91%	\$22,742.59	4.10%	\$22,351.06	-1.72%
			\$105,401.21	\$114,945.23	9.05%	\$129,150.48	12.36%	\$121,361.14	-6.03%
APRIL	MAY	JUNE	\$20,149.92	\$18,899.12	-6.21%	\$20,752.62	9.81%	\$20,278.08	-2.29%
			\$125,551.13	\$133,844.35	6.61%	\$149,903.10	12.00%	\$141,639.22	-5.51%
MAY	JUNE	JULY	\$16,292.37	\$17,674.81	8.49%	\$22,330.71	26.34%	\$25,618.83	14.72%
			\$141,843.50	\$151,519.16	6.82%	\$172,233.81	13.67%	\$167,258.05	-2.89%
JUNE	JULY	AUGUST	\$28,516.96	\$23,874.89	-16.28%	\$20,294.41	-15.00%	\$20,054.41	-1.18%
			\$170,360.46	\$175,394.05	2.95%	\$192,528.21	9.77%	\$187,312.45	-2.71%
JULY	AUGUST	SEPTEMBER	\$21,249.88	\$22,819.56	7.39%	\$15,537.37	-31.91%	\$19,626.14	26.32%
			\$191,610.34	\$198,213.61	3.45%	\$208,065.58	4.97%	\$206,938.60	-0.54%
AUGUST	SEPTEMBER	OCTOBER	\$19,129.69	\$17,919.78	-6.32%	\$21,246.59	18.57%	\$20,844.80	-1.89%
			\$210,740.03	\$216,133.38	2.56%	\$229,312.18	6.10%	\$227,783.40	-0.67%
SEPTEMBER	OCTOBER	NOVEMBER	\$29,551.69	\$25,831.10	-12.59%	\$24,467.49	-5.28%	\$18,705.51	-23.55%
			\$240,291.72	\$241,964.48	0.70%	\$253,779.66	4.88%	\$246,488.91	-2.87%
OCTOBER	NOVEMBER	DECEMBER	\$20,810.59	\$22,631.69	8.75%	\$22,149.91	-2.13%		
			\$261,102.31	\$264,596.17	1.34%	\$275,929.57	4.28%		

2017 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 405,233.74	\$ 135,077.91	\$ 67,538.96	\$ 67,538.96	\$ 67,538.96	\$ 67,538.96	\$ -	\$ 405,233.74
February	459,368.50	153,122.83	76,561.42	76,561.42	76,561.42	76,561.42	-	459,368.50
March	412,007.44	68,667.91	68,667.91	68,667.91	68,667.91	68,667.91	68,667.91	412,007.44
April	412,765.73	68,794.29	68,794.29	68,794.29	68,794.29	68,794.29	68,794.29	412,765.73
May	421,168.63	70,194.77	70,194.77	70,194.77	70,194.77	70,194.77	70,194.77	421,168.63
June	395,613.67	65,935.61	65,935.61	65,935.61	65,935.61	65,935.61	65,935.61	395,613.67
July	401,736.81	66,956.14	66,956.14	66,956.14	66,956.14	66,956.14	66,956.14	401,736.81
August	402,839.50	67,139.92	67,139.92	67,139.92	67,139.92	67,139.92	67,139.92	402,839.50
September	381,153.14	63,525.52	63,525.52	63,525.52	63,525.52	63,525.52	63,525.52	381,153.14
October	378,177.72	63,029.62	63,029.62	63,029.62	63,029.62	63,029.62	63,029.62	378,177.72
November	386,829.60	64,471.60	64,471.60	64,471.60	64,471.60	64,471.60	64,471.60	386,829.60
December	-	-	-	-	-	-	-	-
	\$ 4,456,894.48	\$ 886,916.12	\$ 742,815.75	\$ 742,815.75	\$ 742,815.75	\$ 742,815.75	\$ 598,715.37	\$ 4,456,894.48
DEBIT			010-5-200-720	010-5-200-720		010-5-400-710	010-5-400-710	

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,507.79	\$ 6,753.90	-	\$ -	47,277.27	\$ 67,538.96
February	15,312.28	7,656.14	-	-	53,592.99	76,561.42
March	13,733.58	6,866.79	-	-	48,067.53	68,667.91
April	13,758.86	6,879.43	-	-	48,156.00	68,794.29
May	14,038.95	7,019.48	-	-	49,136.34	70,194.77
June	13,187.12	6,593.56	-	-	46,154.93	65,935.61
July	13,391.23	6,695.61	-	-	46,869.29	66,956.14
August	13,427.98	6,713.99	-	-	46,997.94	67,139.92
September	12,705.10	6,352.55	-	-	44,467.87	63,525.52
October	12,605.92	6,302.96	-	-	44,120.73	63,029.62
November	12,894.32	6,447.16	-	-	45,130.12	64,471.60
December	-	-	-	-	-	-
	\$ 148,563.15	\$ 74,281.57	\$ -	\$ -	\$ 519,971.02	\$ 742,815.75
DEBIT	010-5-300-795	010-5-200-710	010-5-200-710		010-5-200-710	010-5-200-710

CITY OF COFFEYVILLE**Property Tax Receipts****FY 2014-2017**

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

FY 2015		2015	% of	2015	% of	Total Recv'd						(Received 1/4/2016)
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-15	Mar-15	May-15	Sep-15	Oct-15	Dec-15
4002	Property Tax	\$1,977,964.00	93.54%	\$1,862,175.72	99.35%	\$1,895,902.20	\$1,063,035.56	\$54,782.78	\$716,568.10	\$47,001.12	\$14,514.64	\$0.00
4002	Revitalization Rebate					(45,769.57)	-	(29,468.49)	(28.21)	(16,272.87)	-	-
4003	PP/MV Tax	268,209.00	84.86%	241,184.68	94.37%	227,597.77	3,323.77	16,344.55	61,675.22	79,954.81	26,285.43	40,013.99
4004	Back Taxes	70,000.00	112.86%	97,000.00	81.45%	79,004.57	28,714.62	22,146.23	14,937.09	13,157.77	48.86	-
4007	RV Tax	1,857.00	86.52%	1,695.00	94.79%	1,606.63	-	59.61	165.15	713.83	298.83	369.21
4008	16/20 Ton Trucks	1,951.00	43.90%	1,817.00	47.14%	856.53	708.83	-	143.07	4.63	-	-
4015	Highway-County	42,260.00	105.85%	39,480.00	113.30%	44,730.80	-	9,884.03	14,300.31	9,927.35	10,619.11	-
4026	Revenue in Lieu	2,000.00	239.44%	2,000.00	239.44%	4,788.86	2,394.43	-	-	2,394.43	-	-
4009	Rent Excise Tax	543.00	33.97%	490.00	37.65%	184.47	-	-	-	108.90	-	75.57
4010	Nuisance	40,000.00	78.13%	30,000.00	104.18%	31,252.59	11,955.19	3,257.13	11,905.02	3,432.61	702.64	-
	Cumulative	\$2,404,784.00	93.15%	\$2,275,842.40	98.43%	\$2,240,154.85	\$1,110,132.40	\$77,005.84	\$819,665.75	\$140,422.58	\$52,469.51	\$40,458.77
							\$1,110,132.40	\$1,187,138.24	\$2,006,803.99	\$2,147,226.57	\$2,199,696.08	\$2,240,154.85

FY 2016		2016	% of	2016	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-16	Mar-16	May-16	Sep-16	Oct-16	Dec-16
4002	Property Tax	\$2,242,710.70	94.25%	\$2,091,274.00	101.08%	\$2,162,732.35	\$1,196,853.73	\$71,761.40	\$839,577.41	\$53,597.14	\$942.67	\$0.00
4002	Revitalization Rebate					(48,875.77)	-	(34,468.50)	-	(14,407.27)	-	-
4003	PP/MV Tax	233,097.00	83.03%	233,097.00	83.03%	193,542.53	3,063.47	21,550.68	57,161.79	88,375.87	23,390.72	-
4004	Back Taxes	70,000.00	176.66%	95,000.00	130.17%	123,661.40	39,045.69	27,502.31	28,393.10	17,472.75	11,247.55	-
4007	RV Tax	1,887.00	67.65%	1,887.00	67.65%	1,276.64	3.32	151.43	257.46	614.27	250.16	-
4008	16/20 Ton Trucks	962.00	185.35%	962.00	185.35%	1,783.09	1,064.25	208.28	292.01	143.53	75.02	-
4015	Highway-County	40,210.00	113.64%	40,600.00	112.55%	45,694.05	-	10,007.27	14,192.61	10,131.51	11,362.66	-
4026	Revenue in Lieu	2,000.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	603.00	6.41%	603.00	6.41%	38.66	-	-	-	38.66	-	-
4010	Nuisance	30,000.00	211.91%	44,500.00	142.86%	63,572.47	16,176.48	5,270.42	23,056.17	18,481.61	587.79	-
	Cumulative	\$2,621,469.70	97.02%	\$2,507,923.00	101.42%	\$2,543,425.42	\$1,256,206.94	\$101,983.29	\$962,930.55	\$174,448.07	\$47,856.57	\$0.00
							\$1,256,206.94	\$1,358,190.23	\$2,321,120.78	\$2,495,568.85	\$2,543,425.42	\$2,543,425.42

FY 2017		2017	% of	2017	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-17	Mar-17	Jun-17	Sep-17	Oct-17	Dec-17
4002	Property Tax	\$2,555,457.00	85.23%	\$2,193,061.29	99.32%	\$2,344,270.46	1,310,910.35	\$73,458.32	\$899,137.16	\$60,764.63	\$0.00	\$0.00
4002	Revitalization Rebate					(40,744.41)	-	(28,800.77)	(666.47)	(11,277.17)	-	-
4002	Property Tax-LINDE					(\$125,437.77)	(125,437.77)	-	-	-	-	-
4003	PP/MV Tax	244,369.00	96.39%	244,369.00	96.39%	235,553.33	42,684.39	18,133.98	60,096.90	88,606.52	26,031.54	-
4004	Back Taxes	70,000.00	140.02%	70,000.00	140.02%	98,015.51	21,170.79	15,715.50	22,115.13	22,514.15	16,499.94	-
4005	Commercial Vehicle Tax	9,622.00	121.22%	9,622.00	121.22%	11,663.88	125.88	4,648.06	5,604.74	1,253.91	31.29	-
4006	Watercraft Tax	610.00	125.82%	610.00	125.82%	767.52	338.30	146.93	244.80	17.70	19.79	-
4007	RV Tax	1,798.00	117.80%	1,798.00	117.80%	2,117.99	353.70	100.65	429.48	827.80	406.36	-
4008	16/20 Ton Trucks	995.00	68.77%	995.00	68.77%	684.26	620.17	22.67	12.05	29.37	-	-
4015	Highway-County	40,830.00	112.60%	42,090.00	109.23%	45,975.73	-	10,442.80	14,669.05	10,226.01	10,637.87	-
4026	Revenue in Lieu	-	#DIV/0!	-	#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	209.00	29.45%	209.00	29.45%	61.56	21.09	-	-	40.47	-	-
4010	Nuisance	30,000.00	245.45%	30,000.00	245.45%	73,635.34	29,128.63	7,974.19	21,443.71	12,331.32	2,757.49	-
	Cumulative	\$2,953,890.00	89.60%	\$2,592,754.29	102.08%	\$2,646,563.40	\$1,279,915.53	\$101,842.33	\$1,023,086.55	\$185,334.71	\$56,384.28	\$0.00
							\$1,279,915.53	\$1,381,757.86	\$2,404,844.41	\$2,590,179.12	\$2,646,563.40	\$2,646,563.40



COFFEYVILLE POLICE DEPARTMENT



2017 STATISTICS

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,731	1,630	1,810	1,885	2,134	1,904	1,811	1,850	1,787	1,859			
Total Coffeyville PD Incidents	1,241	1,176	1,282	1,322	1,578	1,399	1,285	1,316	1,290	1,332			
Total Telephone Calls To Dispatch	3,837	3,175	4,012	3,958	4,148	3,929	3,946	3,734	3,511	3,765			
Traffic Stops	157	144	178	171	239	158	135	199	187	173			
Total Traffic Citations Issued	117	86	116	143	184	130	60	103	94	119			
KIBRS Offenses	255	229	289	290	304	306	259	254	221	317			
Accident - Injury	2	4	1	3	0	5	1	1	1	2			
Accident - Non Injury	9	7	9	17	11	7	8	12	15	9			
Cases Assigned to Dets	12	6	8	5	12	5	3	3	7	7			
Cases Cleared by Dets	6	10	3	3	7	2	1	1	5	6			
Homicides	0	0	0	3	0	0	0	0	0	0			
Attempted Homicides	3	0	0	0	0	0	0	1	0	0			
Robberies	0	0	0	1	0	1	2	0	0	0			
Rapes	0	0	1	0	0	0	0	0	1	2			
Other Sex Offenses	1	7	3	2	3	0	1	2	1	0			
Burglaries	13	8	10	4	8	24	18	19	11	12			
Vehicle Burglaries	7	3	2	1	1	6	6	9	2	5			
Batteries	13	26	17	21	24	22	22	14	12	11			
Domestic Violence/Disturbance	11	16	10	12	17	14	10	11	7	21			
Arsons	0	2	0	0	0	0	0	0	1	1			
Assaults	3	5	2	3	3	2	1	1	1	1			
Thefts	57	39	34	46	50	54	51	51	44	53			
Stolen Auto	1	2	3	0	4	3	2	2	2	1			
Narcotics Violations	7	15	19	17	9	15	6	14	10	22			
DUI	1	2	5	6	3	3	4	2	6	5			
Animal Calls	97	97	107	114	172	145	115	112	118	104			
Parking In Yard Complaints	6	18	0	0	10	10	11	9	9	10			
Parking In Yard Citations	0	5	0	0	0	0	1	0	3	3			