COMMISSION MEETING AGENDA
TUESDAY, MAY 9, 2017
6:30 P.M.

A. **CALL TO ORDER –** Mayor Paul Bauer

B. **INVOCATION –** Mark Wilson, First Church of God

C. **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

D. **REVIEW OF AGENDA**

E. **CONSENT AGENDA**
1. City Commission Meeting Minutes – Tuesday, April 25, 2017
2. 2017 Appropriation Ordinance No. AO-17-09 – $1,606,258.84

REGULAR AGENDA ITEMS

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

G. **OLD BUSINESS**
1. Ordinance No. G-17-01 – Second Reading of an ordinance to amend Chapter 26 (Nuisances) of the City of Coffeyville Code of Ordinances.

H. **NEW BUSINESS**
1. Resolution No. R-17-26 – A Resolution to execute a construction agreement with Decker Construction for the Municipal Building Interior Renovations Project.

2. Resolution No. R-17-27 – A Resolution to execute a construction contract with Jeff Graham Construction for the Acme Foundry Street Improvement Project.

3. Resolution No. R-17-28 – A Resolution to approve change order #1 with Jeff Graham Construction for the Acme Foundry Street Improvement Project.

4. Resolution No. R-17-29 – A Resolution to execute a work authorization agreement with Allgeier Martin and Associates for construction engineering services for the Acme Foundry Street Improvement Project.

5. Resolution No. R-17-30 – A Resolution to execute a construction contract with Goins Enterprises for construction of the Acme Foundry Water Main Project.

6. Resolution No. R-17-31 – A Resolution to approve change order #1 with Goins Enterprises for the Acme Foundry Water Main Project.

7. 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)

GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Treasurer's 1st quarterly report
3. Library minutes

L. ADJOURN

Time the meeting was adjourned ____

COMMISSION MEETING MINUTES
TUESDAY, APRIL 25, 2017
6:30 P.M.

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

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

City Staff in attendance:
CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
FIRE CHIEF BOB ROESKY
HR DIRECTOR MARILYNN EVENSON

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Margie Miller, Crossroads Community of Christ

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, April 11, 2017
2. 2017 Appropriation Ordinance No. AO-17-08 – $6,019,073.87

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

1. Declared Saturday, May 27, as Poppy Day in Coffeyville.

G. OLD BUSINESS

H. NEW BUSINESS

1. Ordinance No. G-17-01 – First Reading of an ordinance to amend Chapter 26 (Nuisances) of the City of Coffeyville Code of Ordinances.
   - City Attorney Paul Kritz stated after the code of ordinances were adopted in December, 2016, it was discovered portions of the nuisance code contained duplications and

obsolete provisions. This ordinance is intended to clean up and update those provisions. Commissioners discussed lengthening the number of days between notifications to residents about violations and when the abatement would begin, however, they determined to keep the days as stated in the ordinance and for staff to use common sense in dealing with violators.

MOTION: Move to approve Ordinance No. G-17-01 for First Reading.

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

2. Resolution No. R-17-25 – A Resolution to allocate the FY 2017 local alcoholic liquor funds.
   - City Manager Kendal Francis stated the State of Kansas has created an alcoholic liquor fund from the tax paid on alcohol sales. Kansas statutes dictate how the funds are to be used with one-third going to the general fund, one-third going to a special parks and recreation fund and one-third going to a special alcohol and drug program fund. The funds in the alcohol and drug program are to be used only for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education or treatment. Staff developed a grant form to be used to request funding from the alcohol and drug program fund. Three applications were received from Coffeyville Boys & Girls Club, Coffeyville Police Department and Four County Mental Health for the $18,091.56 with the total request being $13,496.55. Staff recommended all three be awarded the funds requested with the remainder rolled over into next year's funding allotment.

     Commissioner Martin stated he is not in favor of giving funds to Four County as public dollars should not be used for drug and alcohol abuse for people referred by private business. He and Williams stated they preferred to see the funds spent on youth programs. Commissioners advised staff to reopen the grant to receive applications for the remaining portion of the 2017 funds rather than roll it over to next year.

MOTION: Move to approve Resolution No. R-17-25 for adoption.

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

3. City Manager's Report
   - Kendal Francis reported bids were opened for the City Hall renovations; they were within budget and will be placed on the May 9 meeting. The branding reveal meeting will be May 1, 6 p.m., at the Senior Citizens Center and will be televised. The intersection project at 8th & Washita has been delayed due to the weather. A special meeting will be held on May 16, 6 p.m., with CRMC. The ribbon cutting for Dollar Tree is set for April 27, 9 a.m.

I. COMMENTS

1. Comments from Public
   - ■ Margie Miller, 1307 Morgan, stated when the property north of Dollar General on Lewark is mowed the trash is not picked up and gets shredded by the mowers creating an unsightly mess.

2. Comments from Commissioners and Staff
   - ■ Commissioner Martin stated he was under the impression the public would be presented with choices at the branding meeting. Francis said Professor Thomas would be giving a presentation on the process undertaken leading to the logo design.
   - ■ Commissioner Kastler asked about the median sign at 11th & Cline; Francis reported the sign has been knocked down numerous times and will not be replaced. Kastler also requested Overlook be striped.

J. EXECUTIVE SESSION(s)

MOTION: Move to recess to executive session for the discussion of non-elected personnel to reconvene on or before 7:50 p.m.

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

Time the meeting was reconvened: 7:50 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police Department report

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:50 p.m.

Date the minutes were approved: ____

____
Cindy Price, City Clerk

City of Coffeyville
Department Codings

010-5-011 General - City Commission
010-5-012 General - City Manager
010-5-013 General - Legal
010-5-014 General - Finance
010-5-015 General - City Clerk
010-5-016 General - City Treasurer
010-5-017 General - Collections
010-5-018 General - Data Processing
010-5-019 General - Personnel/Risk Management
010-5-023 General - Police
010-5-025 General - Animal Control
010-5-041 General - Fire
010-5-045 General - Inspections
010-5-071 General - Engineering
010-5-091 General - City Hall
010-5-092 General - Other City Buildings
010-5-131 General - Non-Departmental
010-5-161 General - Public Service - Admin.
010-5-163 General - Public Service - Streets, Alleys

020-5-000 Library

090-5-000 Bond & Interest

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
110-5-763 Local Alcohol Liquor - ADSAP
110-5-764 Local Alcohol Liquor - MG County BB/BS

140-5-000 Youth Activity Center

210-5-000 Sales Tax

230-5-000 Drug Forfeitures

250-5-000 Police VIN Fund

340-5-000 Airport Special Projects

350-5-000 Risk Management
360-5-000 Airport

370-5-000 Hillcrest Golf Course

450-5-000 Aquatic Center

500-5-000 Capital Equipment

510-5-000 911 Emergency Telephone System

520-5-000 Capital Imrovement

670-5-000 Veterans Memorial Stadium

700-5-000 Refuse/Trash Utility

720-5-000 Wireless Internet Utility

760-5-000 Stormwater Utility

800-5-020 Electric - Distribution
800-5-022 Electric - Transmission
800-5-030 Electric - Generation
800-5-040 Electric - Administration

810-5-020 Electric Depr/Repl - Distribution
810-5-022 Electric Depr/Repl - Transmission
810-5-030 Electric Depr/Repl - Generation
810-5-040 Electric Depr/Repl - Administration

820-5-000 Electric Debt Service

840-5-000 Electric Surplus

900-5-026 Water - Distribution
900-5-027 Wastewater - Distribution
900-5-036 Water - Treatment
900-5-037 Wastewater - Treatment
900-5-046 Water - General
900-5-047 Wastewater - General

910-5-611 W/WW Depr/Repl - WW Projects
910-5-612 W/WW Depr/Repl - Wtr Projects
910-5-651 W/WW Depr/Repl - WW Equipment
910-5-652 W/WW Depr/Repl - Wtr Equipment
910-5-662 W/WW Depr/Repl - Infiltration/Inflow Reduction

City of Coffeyville
Payroll Distribution Summary
AO-17-09

Type	Date	Amount
Bi-Weekly	April 23, 2017	$ 376,534.33
	Total Payroll	**$ 376,534.33**

PACKET: 03112 AO 17-09 5.9.17 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-103230		REBUILD TROLLEY OPENER	285.00			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		REBUILD TROLLEY OPENER		900 5-026-610	BUILDING MAINTENANCE	285.00
		=== VENDOR TOTALS ===	285.00			
01-50095 ACCURATE ENVIRONMENTAL, LLC						
I-7D06059		SLUDGE TESTS - WWTP	1,300.00			
4/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		SLUDGE TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	1,300.00
		=== VENDOR TOTALS ===	1,300.00			
01-50105 ACTION COMMUNICATIONS						
I-14826		RADIO,BATTERY,CHARGER, ANTENN	610.96			
3/08/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: Y		
		RADIO,BATTERY,CHARGER, ANTENNA		010 5-163-810	COMMUNICATION EQUIPMENT	122.20
		RADIO,BATTERY,CHARGER, ANTENNA		900 5-026-810	COMMUNICATION EQUIPMENT	122.19
		RADIO,BATTERY,CHARGER, ANTENNA		900 5-027-810	COMMUNICATION EQUIPMENT	122.19
		RADIO,BATTERY,CHARGER, ANTENNA		900 5-036-810	COMMUNICATION EQUIPMENT	122.19
		RADIO,BATTERY,CHARGER, ANTENNA		900 5-037-810	COMMUNICATION EQUIPMENT	122.19
I-15049		LAPEL MIC-TWITCHELL	68.00			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: Y		
		LAPEL MIC-TWITCHELL		010 5-023-810	COMMUNICATION EQUIPMENT	68.00
		=== VENDOR TOTALS ===	678.96			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200114-16		PAY #16-OVERLOOK BRIDGE REPAI	1,585.75			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		PAY #16-OVERLOOK BRIDGE REPAIR		010 5-163-478	PROFESSIONAL SERVICES	1,585.75
I-COFF7200116-14		PAY #14- INTERSECTION, DRAIN	5,197.13			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		PAY #14- INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	5,197.13
I-COFF7200215-17		PAY#17-166/OVERLOOK/BUCKEYE S	3,859.50			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		PAY#17-166/OVERLOOK/BUCKEYE ST		520 5-000-478	PROFESSIONAL SERVICES	3,859.50
		=== VENDOR TOTALS ===	10,642.38			

PACKET: 03112 AO 17-09 5.9.17 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM						
I-007227020196		CRIMP CONNECTORS	9.99			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		CRIMP CONNECTORS		800 5-030-520	DEPARTMENT SUPPLIES	9.99
I-010207270681		TONER CARTRIDGE	60.98			
2/23/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		TONER CARTRIDGE		010 5-016-550	OFFICE SUPPLIES	60.98
I-0215278103909		TOWING MIRRORS	109.99			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		TOWING MIRRORS		900 5-026-680	VEHICLE-PARTS	109.99
I-024017286845		TONER CARTRIDGE	67.89			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		TONER CARTRIDGE		800 5-030-550	OFFICE SUPPLIES	67.89
I-029713634910		OPERATING TOOL	29.09			
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N		
		OPERATING TOOL		800 5-030-580	TOOLS	29.09
I-030334544117		CAR PHONE MOUNT	10.99			
3/07/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N		
		CAR PHONE MOUNT		500 5-310-845	OFFICE FURNITURE & EQUIP	10.99
I-076020928185		150W POWER SUPPLY	41.85			
2/16/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		150W POWER SUPPLY		370 5-000-620	EQUIPMENT MAINTENANCE	41.85
I-090246797812		GOLF CART CHARGER BOARD	76.98			
2/14/2017	AP	DUE: 2/14/2017 DISC: 2/14/2017		1099: N		
		GOLF CART CHARGER BOARD		370 5-000-620	EQUIPMENT MAINTENANCE	76.98
I-093245168615		AA BATTERIES	12.49			
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: N		
		AA BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	12.49
I-206367637861		USB CARD READER-CITY PLANNER	8.99			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		USB CARD READER-CITY PLANNER		500 5-310-845	OFFICE FURNITURE & EQUIP	8.99
I-249103668220		DOOR RINGER WITH STROBE	35.61			
3/02/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		DOOR RINGER WITH STROBE		800 5-030-520	DEPARTMENT SUPPLIES	35.61
I-276697756255		USB CARD READER-STOCK	29.00			
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N		
		USB CARD READER-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	29.00

PACKET: 03112 AO 17-09 5.9.17 PAYABLES
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-293632682660		TONER CARTRIDGE	50.68			
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N		
		TONER CARTRIDGE		010 5-016-550	OFFICE SUPPLIES	50.68
		=== VENDOR TOTALS ===	544.53			
01-50244 AMERICAN LAW ENFORCEMENT RADAR						
I-012089		RADAR RECERTIFICATION X 8	320.00			
4/05/2017	AP	DUE: 5/05/2017 DISC: 5/05/2017		1099: N		
		RADAR RECERTIFICATION X 8		010 5-023-478	PROFESSIONAL SERVICES	320.00
I-012090		RADAR RECERTIFICATION X 2	300.00			
4/05/2017	AP	DUE: 5/05/2017 DISC: 5/05/2017		1099: N		
		RADAR RECERTIFICATION X 2		010 5-023-478	PROFESSIONAL SERVICES	300.00
		=== VENDOR TOTALS ===	620.00			
01-00178 AQUATIC CENTER PETTY CASH						
I-201704284761		2017 START-UP FUNDS	635.00			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		2017 START-UP FUNDS-PETTY CASH		999 0-130.46	PETTY CASH - AQUATIC CNT	300.00
		2017 START-UP FUNDS-REGISTERS		999 0-140.46	WORKING CASH- AQUATIC CN	335.00
		=== VENDOR TOTALS ===	635.00			
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-2139109		AUTO, PROPERTY, LIABILITY RNW	236,267.00			
4/24/2017	AP	MANUAL CK# 003725 4/24/2017		1099: N		
		AUTO, PROPERTY, LIABILITY RNWL		010 5-017-452	INSURANCE	248.94
		AUTO, PROPERTY, LIABILITY RNWL		010 5-018-452	INSURANCE	391.67
		AUTO, PROPERTY, LIABILITY RNWL		010 5-023-452	INSURANCE	2,582.94
		AUTO, PROPERTY, LIABILITY RNWL		010 5-025-452	INSURANCE	119.27
		AUTO, PROPERTY, LIABILITY RNWL		010 5-041-452	INSURANCE	8,702.97
		AUTO, PROPERTY, LIABILITY RNWL		010 5-045-452	INSURANCE	359.44
		AUTO, PROPERTY, LIABILITY RNWL		010 5-071-452	INSURANCE	650.97
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-452	INSURANCE	45,892.92
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-489	TORT LIABILITY	12,559.00
		AUTO, PROPERTY, LIABILITY RNWL		010 5-163-452	INSURANCE	7,448.26
		AUTO, PROPERTY, LIABILITY RNWL		020 5-140-452	INSURANCE	5,295.87
		AUTO, PROPERTY, LIABILITY RNWL		140 5-134-452	INSURANCE	2,944.49
		AUTO, PROPERTY, LIABILITY RNWL		360 5-000-452	INSURANCE	1,788.47
		AUTO, PROPERTY, LIABILITY RNWL		370 5-000-452	INSURANCE	2,320.01
		AUTO, PROPERTY, LIABILITY RNWL		450 5-000-452	INSURANCE	1,905.55
		AUTO, PROPERTY, LIABILITY RNWL		650 5-000-452	INSURANCE	1,852.17
		AUTO, PROPERTY, LIABILITY RNWL		650 5-753-452	INSURANCE	133.89
		AUTO, PROPERTY, LIABILITY RNWL		670 5-000-452	INSURANCE	9,035.72
		AUTO, PROPERTY, LIABILITY RNWL		720 5-000-452	INSURANCE	522.45

PACKET: 03112 AO 17-09 5.9.17 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50625 ARTHUR J. GALLAGHER RMS, INC. (** CONTINUED **)						
		AUTO, PROPERTY, LIABILITY RNWL		760 5-000-452	INSURANCE	2,131.92
		AUTO, PROPERTY, LIABILITY RNWL		800 5-040-452	INSURANCE	32,402.16
		AUTO, PROPERTY, LIABILITY RNWL		900 5-026-452	INSURANCE	2,603.16
		AUTO, PROPERTY, LIABILITY RNWL		900 5-027-452	INSURANCE	3,114.95
		AUTO, PROPERTY, LIABILITY RNWL		900 5-036-452	INSURANCE	265.22
		AUTO, PROPERTY, LIABILITY RNWL		900 5-037-452	INSURANCE	2,009.25
		AUTO, PROPERTY, LIABILITY RNWL		900 5-046-452	INSURANCE	43,526.44
		AUTO, PROPERTY, LIABILITY RNWL		900 5-047-452	INSURANCE	38,458.90
		PAY #1-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #1-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #1-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #1-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
		=== VENDOR TOTALS ===	236,267.00			
01-59760 AT&T						
I-04176202516835		4/17 E911	139.21			
4/23/2017	AP	DUE: 5/23/2017 DISC: 5/23/2017		1099: N		
		4/17 E911		510 5-000-416	COMMUNICATIONS	139.21
I-04176202518360		4/17 E911	139.21			
4/23/2017	AP	DUE: 5/23/2017 DISC: 5/23/2017		1099: N		
		4/17 E911		510 5-000-416	COMMUNICATIONS	139.21
		=== VENDOR TOTALS ===	278.42			
01-59780 AT&T						
I-04176202514308		PLEXAR LINE	177.57			
4/23/2017	AP	DUE: 5/23/2017 DISC: 5/23/2017		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	177.57
		=== VENDOR TOTALS ===	177.57			
01-03870 ATMOS ENERGY CORPORATION						
I-201704264757		312 E 7TH ST-CHURCH	69.45			
4/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		312 E 7TH ST-CHURCH		800 5-020-494	UTILITIES	69.45
I-201704264758		612 SPRING ST	190.58			
4/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	76.24
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	114.34
I-201705014784		CITY FACILITY GAS CHARGES	2,570.75			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	57.66
		CEMETERY SHOP		010 5-161-494	UTILITIES	71.38
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	103.20

PACKET: 03112 AO 17-09 5.9.17 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	163.94
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	114.03
		POLICE IMPOUND		010 5-023-494	UTILITIES	67.77
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	243.91
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	243.90
		PUMP STATION		900 5-036-494	UTILITIES	213.81
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	77.16
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	184.89
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	597.69
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	351.17
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	80.24
I-KS031701670		3/17 EAST, WEST METERS	729.48			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		3/17 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	729.48
I-KS031701751		3/17 NEW GEN METERS A&B	11,743.17			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		3/17 NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	11,743.17
		=== VENDOR TOTALS ===	15,303.43			
01-03877 AUTO ZONE, INC.						
I-1601124413		WIPER BLADES	8.28			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	8.28
I-1601127942		ANTIFREEZE COOLANT X 2	28.34			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		ANTIFREEZE COOLANT X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	28.34
		=== VENDOR TOTALS ===	36.62			
01-00197 B.G. & SONS						
I-201705034802		CITY LOT MOWING THRU 4/28	1,460.00			
4/28/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: Y		
		CITY LOT MOWING THRU 4/28		010 5-163-424	CONTRACTUAL AGREEMENTS	1,220.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	120.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	120.00
		=== VENDOR TOTALS ===	1,460.00			

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01-02050 BARTLETT COOP ASSOCIATION						
I-61845		PROPANE FOR FORK TRUCK	26.28			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		PROPANE FOR FORK TRUCK		800 5-030-525	CHEMICALS/FERTILIZERS/SE	26.28
		=== VENDOR TOTALS ===	26.28			
01-00336 BLAKE'S LUBE CENTER						
I-20171444		OIL CHANGE	59.13			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	59.13
I-20171452		OIL CHANGE	91.38			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	91.38
I-20171478		FULL SERVICE OIL CHANGE	91.98			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	91.98
		=== VENDOR TOTALS ===	242.49			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-SALES RCPT #7321		FR JEANS-DODSON	65.65			
4/21/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: Y		
		FR JEANS-DODSON		800 5-020-515	CLOTHING	65.65
I-SALES RCPT #7378		EMBROIDERY,FR JEANS-PRATT	103.97			
4/27/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: Y		
		EMBROIDERY,FR JEANS-PRATT		800 5-020-515	CLOTHING	103.97
		=== VENDOR TOTALS ===	169.62			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW832060		2099 POLYMER	1,104.38			
4/13/2017	AP	DUE: 5/13/2017 DISC: 5/13/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,104.38
I-BSW832061		AMMONIUM SULFATE	567.00			
4/13/2017	AP	DUE: 5/13/2017 DISC: 5/13/2017		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	567.00
I-BSW834301		AMMONIUM SULFATE, 7562 POLYME	1,007.00			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		AMMONIUM SULFATE, 7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,007.00

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01-51307 BRENNTAG SOUTHWEST, INC. (** CONTINUED **)						
I-BSW836721		POLYMER, AMMONIUM SULFATE	2,791.14			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,791.14
I-BSW836722		2099 POLYMER	1,104.38			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,104.38
		=== VENDOR TOTALS ===	6,573.90			
01-51320 BROWNCO MFG & SALES						
I-41670-1		GASKET, LABOR-DRILL REPAIR	212.31			
4/26/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		GASKET, LABOR-DRILL REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	212.31
		=== VENDOR TOTALS ===	212.31			
01-51412 BURNS & MCDONNELL ENGINEERING						
I-95216-3		PAY #3-TAXIWAY OVERLAY DESIGN	11,571.60			
4/13/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		PAY #3-TAXIWAY OVERLAY DESIGN		340 5-000-478	PROFESSIONAL SERVICES	11,571.60
		=== VENDOR TOTALS ===	11,571.60			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-343413/1		COPPER CABLE CONNECTOR	2.46			
4/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		COPPER CABLE CONNECTOR		010 5-041-680	VEHICLE-PARTS	2.46
I-343424/1		BRAKE CLEANER	6.54			
4/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: N		
		BRAKE CLEANER		370 5-000-620	EQUIPMENT MAINTENANCE	6.54
I-343928/1		MOWER BATTERY	32.99			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		MOWER BATTERY		900 5-037-590	VEHICLE-EQUIP SUPPLIES	32.99
I-343999/1		BLADES X 6, FUEL INJ CLEANER	105.64			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		BLADES X 6		010 5-163-520	DEPARTMENT SUPPLIES	90.84
		FUEL INJ CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	14.80
I-344101/1		VEHICLE BATTERY, GAUGE	109.95			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		VEHICLE BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	106.99
		GAUGE		800 5-020-520	DEPARTMENT SUPPLIES	2.96

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-344145/1		OUTSIDE MIRRORS X 2	36.28			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		OUTSIDE MIRRORS X 2		800 5-020-680	VEHICLE-PARTS	36.28
I-344179/1		WIPER BLADES	19.34			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	19.34
I-344180/1		SPRING FOR WATER PUMP	5.76			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		SPRING FOR WATER PUMP		010 5-017-620	EQUIPMENT MAINTENANCE	5.76
I-344189/1		EXCHANGE WIPER BLADES	0.56			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		EXCHANGE WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	0.56
I-344192/1		CARB KIT FOR WATER PUMP	5.61			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		CARB KIT FOR WATER PUMP		010 5-017-620	EQUIPMENT MAINTENANCE	5.61
I-344194/1		EXCHANGE WIPER BLADES	0.02			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		EXCHANGE WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	0.02
I-344383/1		BOOSTER CABLES	74.70			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		BOOSTER CABLES		800 5-020-590	VEHICLE-EQUIP SUPPLIES	74.70
I-344449/1		GAS CAP	7.66			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		GAS CAP		010 5-163-680	VEHICLE-PARTS	7.66
I-344675/1		CARB FUEL ELEMENT, CABLE	7.68			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		CARB FUEL ELEMENT, CABLE		800 5-020-680	VEHICLE-PARTS	7.68
I-344718/1		SIDE STEP RUNNING BOARDS	261.58			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		SIDE STEP RUNNING BOARDS		800 5-020-590	VEHICLE-EQUIP SUPPLIES	261.58
I-344859/1		METRIC SOCKET SET	29.51			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		METRIC SOCKET SET		800 5-020-580	TOOLS	29.51
I-344914/1		METRIC SOCKET SET	34.05			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		METRIC SOCKET SET		800 5-020-580	TOOLS	34.05

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-344967/1		HEADLIGHT SOCKET	7.48			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		HEADLIGHT SOCKET		900 5-026-680	VEHICLE-PARTS	7.48
I-345054/1		OIL CAP	5.61			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		OIL CAP		010 5-163-680	VEHICLE-PARTS	5.61
I-345093/1		HYDRAULIC HOSE, CRIMP ASSEMBL	238.32			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		HYDRAULIC HOSE, CRIMP ASSEMBLY		760 5-000-680	VEHICLE-PARTS	238.32
I-345124/1		BALL BEARING X 4, BELT	115.81			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		BALL BEARING X 4, BELT		010 5-163-620	EQUIPMENT MAINTENANCE	115.81
I-345170/1		BELT - ENGINE TO DECK	63.62			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		BELT - ENGINE TO DECK		010 5-163-620	EQUIPMENT MAINTENANCE	63.62
I-345174/1		MOWER BLADES X 3	44.04			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		MOWER BLADES X 3		900 5-037-620	EQUIPMENT MAINTENANCE	44.04
I-345528/1		BATTERY-BACKYARD MACHINE	85.09			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		BATTERY-BACKYARD MACHINE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	85.09
		=== VENDOR TOTALS ===	1,300.30			
01-51715 CARUS CORPORATION						
I-SLS 10057984		POLYPHOSPHATE	1,226.41			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,226.41
		=== VENDOR TOTALS ===	1,226.41			
01-99100 CHAD SOLES						
I-201704284762		4/19/17 HOLD OVER MEAL	6.11			
4/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		4/19/17 HOLD OVER MEAL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	6.11
		=== VENDOR TOTALS ===	6.11			

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01-01041 CITY OF COFFEYVILLE						
I-201704284763		AMAZON BLDG DEPOSIT TRANSFER	9,490.00			
4/28/2017	AP	MANUAL CK# 003726 4/28/2017		1099: N		
		AMAZON BLDG DEPOSIT TRANSFER		260 0-200	UTIL REF -MONEY MARKET A	9,490.00
		=== VENDOR TOTALS ===	9,490.00			
01-00670 CITY TREASURER						
I-R117050193278		GO BOND SERIES 2011-A INTERES	74,304.38			
4/28/2017	AP	DRAFT 4/28/2017		1099: N		
		GO BOND SERIES 2011-A INTEREST		090 5-000-910	BONDS-INTEREST	52,295.00
		GO BOND SERIES 2011-A INTEREST		920 5-812-910	BONDS-INTEREST	22,009.38
		=== VENDOR TOTALS ===	74,304.38			
01-00680 CITY TREASURER						
I-201704284764		HEALTH CLAIMS PAID-MERITAIN	31,750.73			
3/28/2017	AP	DRAFT 4/04/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	31,750.73
I-201704284765		DENTAL CLAIMS PAID-DELTA	2,704.60			
4/06/2017	AP	DRAFT 4/07/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,704.60
I-201704284766		HEALTH CLAIMS PAID-MERITAIN	32,678.76			
4/11/2017	AP	DRAFT 4/18/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	32,678.76
I-201704284767		DENTAL CLAIMS PAID-DELTA	2,437.92			
4/13/2017	AP	DRAFT 4/14/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,437.92
I-201704284768		HEALTH CLAIMS PAID-MERITAIN	19,936.23			
4/18/2017	AP	DRAFT 4/25/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	19,936.23
I-201704284769		DENTAL CLAIMS PAID-DELTA	3,187.70			
4/20/2017	AP	DRAFT 4/21/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	3,187.70
I-201705014785		DENTAL CLAIMS PAID-DELTA	1,463.50			
4/27/2017	AP	DRAFT 4/28/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,463.50
I-201705014786		HEALTH CLAIMS PAID-MERITAIN	42,068.90			
4/25/2017	AP	DRAFT 5/02/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	42,068.90
		=== VENDOR TOTALS ===	136,228.34			

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01-52082 CLIFFORD POWER SYSTEMS, INC.						
I-INV-PART-0070482		EXERCISR ASSEMBLY-LIFT STATIO	1,017.67			
4/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: N		
		EXERCISR ASSEMBLY-LIFT STATION		800 5-020-572	SUPPLIES-OTHER	1,017.67
		=== VENDOR TOTALS ===	1,017.67			
01-00720 CLOUGH OIL COMPANY, INC.						
I-159710		OIL	539.50			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	539.50
I-159715		TOILET TISSUE	22.95			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		TOILET TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	22.95
		=== VENDOR TOTALS ===	562.45			
01-00721 CLOUGH SERVICE						
I-1721992		FUEL THRU 4/24	1,228.70			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,228.70
I-1721994		FUEL THRU 4/24	124.19			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	124.19
I-1721995		FUEL THRU 4/24	1,340.59			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,340.59
I-1721996		FUEL THRU 4/24	133.16			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	133.16
I-1721997		FUEL THRU 4/24	201.64			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	201.64
I-1721998		FUEL THRU 4/24	29.61			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	29.61
I-1721999		FUEL THRU 4/24	485.18			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	485.18

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1722000		FUEL THRU 4/24	143.41			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	143.41
I-1722001		FUEL THRU 4/24	54.97			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	54.97
I-1722002		FUEL THRU 4/24	77.01			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	77.01
I-1722003		FUEL THRU 4/24	112.24			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	112.24
I-1722004		FUEL THRU 4/24	903.53			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	903.53
I-1722005		FUEL THRU 4/24	185.55			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	185.55
I-1722006		FUEL THRU 4/24	85.53			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	85.53
I-1722007		FUEL THRU 4/24	54.99			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	54.99
I-1722008		FUEL THRU 4/24	256.00			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	256.00
I-1722009		FUEL THRU 4/24	101.75			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		FUEL THRU 4/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	101.75
		=== VENDOR TOTALS ===	5,518.05			

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01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-4415		DIGITAL SIGN AD-TOURNAMENT	60.00			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		DIGITAL SIGN AD-TOURNAMENT		370 5-000-482	PUBLIC NOTICES	60.00
		=== VENDOR TOTALS ===	60.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201705014779		PHYSICAL - PRICE S	85.00			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: Y		
		PHYSICAL - PRICE S		010 5-041-478	PROFESSIONAL SERVICES	85.00
		=== VENDOR TOTALS ===	85.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-052017		5/17 CRMC SALES TAX DSTRBTN	68,794.29			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		5/17 CRMC SALES TAX DSTRBTN		560 5-000-424	CONTRACTUAL AGREEMENTS	68,794.29
		=== VENDOR TOTALS ===	68,794.29			
01-01001 COFFEYVILLE ROTARY CLUB						
I-1620059		4/17 MEALS-T. PURDON	38.00			
4/26/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		4/17 MEALS-T. PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	38.00
		=== VENDOR TOTALS ===	38.00			
01-52131 COLLINSFLAGS.COM						
I-I01129381		U.S., WELCOME FLAGS	432.38			
4/19/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		U.S., WELCOME FLAGS 1/4		010 5-092-520	DEPARTMENT SUPPLIES	108.10
		U.S., WELCOME FLAGS 1/4		010 5-163-520	DEPARTMENT SUPPLIES	108.10
		U.S., WELCOME FLAGS 1/4		010 5-133-520	DEPARTMENT SUPPLIES	108.09
		U.S., WELCOME FLAGS 1/4		010 5-091-520	DEPARTMENT SUPPLIES	108.09
		=== VENDOR TOTALS ===	432.38			

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   --------ID--------                                     GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-01065   COMMUNITY STATE BANK
_____________________________________________________________________________________________________________________
   I-201704284770      CASHIER CK-BROWNS RVRSD LOAN     200,000.00
    4/21/2017    AP     MANUAL    CK# 003723  4/21/2017              1099: N
                        CASHIER CK-BROWNS RVRSD LOAN                 520 5-000-424      CONTRACTUAL AGREEMENTS     200,000.00

                        === VENDOR TOTALS ===            200,000.00
=====================================================================================================================
01-52150   COMPENSATING USE TAX
_____________________________________________________________________________________________________________________
   I-201705014787      3/17 COMPENSATING USE TAX            17.51
    4/01/2017    AP     DRAFT               4/28/2017                1099: N
                        3/17 COMPENSATING USE TAX                    800 5-020-520      DEPARTMENT SUPPLIES             17.51

                        === VENDOR TOTALS ===                17.51
=====================================================================================================================
01-52193   CONDUENT BUSINESS SERVICES, LL
_____________________________________________________________________________________________________________________
   I-1365868           2012 INTERNATIONAL FIRE CODES      1,000.00
    4/17/2017    AP     DUE:  4/17/2017 DISC:  4/17/2017             1099: N
                        2012 INTERNATIONAL FIRE CODES                010 5-041-813      COMPUTER SOFTWARE            1,000.00

                        === VENDOR TOTALS ===              1,000.00
=====================================================================================================================
01-57405   COX BUSINESS SERVICES
_____________________________________________________________________________________________________________________
   I-201704244754      ELECTRIC DISTRIBUTION CABLE          14.39
    4/16/2017    AP     DUE:  5/16/2017 DISC:  5/16/2017             1099: N
                        ELECTRIC DISTRIBUTION CABLE                  800 5-020-448      EQUIPMENT-RENTAL/SERVICE        14.39
_____________________________________________________________________________________________________________________
   I-201704284760      CABLE FOR PRO SHOP                   95.82
    4/23/2017    AP     DUE:  5/23/2017 DISC:  5/23/2017             1099: N
                        CABLE FOR PRO SHOP                           370 5-000-424      CONTRACTUAL AGREEMENTS          95.82
_____________________________________________________________________________________________________________________
   I-201705034796      ELECTRIC ADMIN TELEPHONE SVC         36.52
    5/01/2017    AP     DUE:  5/31/2017 DISC:  5/31/2017             1099: N
                        ELECTRIC ADMIN TELEPHONE SVC                 800 5-040-416      COMMUNICATIONS                  36.52

                        === VENDOR TOTALS ===               146.73
=====================================================================================================================
01-55232   CRISWELL ENGINEERING, LLC
_____________________________________________________________________________________________________________________
   I-1547              4/17 PREVENTIVE MAINT-GENRATN      9,297.55
    4/24/2017    AP     DUE:  4/24/2017 DISC:  4/24/2017             1099: N
                        4/17 PREVENTIVE MAINT-GENRATN                800 5-030-424      CONTRACTUAL AGREEMENTS       9,297.55
_____________________________________________________________________________________________________________________
   I-1548              TROUBLESHOOT-GEN#2 TRIP ISSUE      1,365.00
    4/24/2017    AP     DUE:  4/24/2017 DISC:  4/24/2017             1099: N
                        TROUBLESHOOT-GEN#2 TRIP ISSUE                800 5-030-478      PROFESSIONAL SERVICES        1,365.00

                        === VENDOR TOTALS ===             10,662.55
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01-52508 CROSSLAND CONSTRUCTION COMPANY						
I-3		PAY #3-EMERGENCY SERVICES BLD	317,544.36			
4/27/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		PAY #3-EMERGENCY SERVICES BLDG		520 5-355-805	BUILDING	317,544.36
		=== VENDOR TOTALS ===	317,544.36			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-674230		602 W 4TH TREE REMOVAL	600.00			
5/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: Y		
		602 W 4TH TREE REMOVAL		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-942377		#4 RISER WIRE X 2750 FT.	1,996.46			
4/13/2017	AP	DUE: 5/13/2017 DISC: 5/13/2017		1099: N		
		#4 RISER WIRE X 2750 FT.		800 5-020-815	CONDUCTORS	1,996.46
I-945836		LED LIGHT FIXTURES X 6	995.88			
4/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		LED LIGHT FIXTURES X 6		800 5-020-530	ELECTRICAL	995.88
		=== VENDOR TOTALS ===	2,992.34			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-9566		4/19/17 SHREDDING SERVICE	60.00			
4/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		4/19/17 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		4/19/17 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		4/19/17 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-53435 FASTENAL COMPANY						
I-KSCOF88236		SPLINE BIT, ANCHORS, WASHERS	152.03			
4/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SPLINE BIT, ANCHORS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	152.03
I-KSCOF88242		SELFDRILLING SCREWS,NUT SETTE	11.04			
4/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SELFDRILLING SCREWS,NUT SETTER		010 5-163-520	DEPARTMENT SUPPLIES	11.04

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF88263		HEX SCREWS	3.00			
4/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		HEX SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	3.00
I-KSCOF88278		BOLTS X 3	3.29			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		BOLTS X 3		800 5-020-520	DEPARTMENT SUPPLIES	3.29
I-KSCOF88334		BOLTS, NUTS, WASHERS	116.75			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		BOLTS, NUTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	116.75
I-KSCOF88336		EAR PLUGS	56.82			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	56.82
I-KSCOF88350		NUTS, WASHERS, BOLTS	88.25			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		NUTS, WASHERS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	88.25
I-KSCOF88382		BLUE INVERTED SPRAY PAINT	18.15			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		BLUE INVERTED SPRAY PAINT		900 5-026-520	DEPARTMENT SUPPLIES	18.15
I-KSCOF88383		WASHERS	8.99			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	8.99
I-KSCOF88386		SCREWS, BOLTS	20.20			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		SCREWS, BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	20.20
		=== VENDOR TOTALS ===	478.52			
01-50170 FLEET SERVICES						
I-49612386		TRAVEL FUEL CARD CHARGES	502.42			
4/30/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	62.27
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	27.35
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	412.80
		=== VENDOR TOTALS ===	502.42			

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01-53610 FORT SCOTT COMMUNITY COLLEGE						
I-162S-0424		CERTIFICATION PREP-JACKSON	140.00			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		CERTIFICATION PREP-JACKSON		900 5-037-428	CONFERENCES-SCHOOLS	140.00
		=== VENDOR TOTALS ===	140.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-544130-1		MOP HEAD X 2	25.02			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		MOP HEAD X 2		010 5-041-520	DEPARTMENT SUPPLIES	25.02
I-544863		POP UP TOWELS	63.92			
4/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		POP UP TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	63.92
I-545120		UNLINED LEATHER GLOVES	71.28			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		UNLINED LEATHER GLOVES		010 5-163-515	CLOTHING	71.28
I-545137		CLEANER, WIPES, AIR FRESH	126.50			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		CLEANER, WIPES, AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	126.50
I-545140		LINERS, WIPES, TOWELS	119.41			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		LINERS, WIPES, TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	119.41
		=== VENDOR TOTALS ===	406.13			
01-53800 GALLS, LLC						
I-007362056		UNIFORM BADGE	76.41			
4/14/2017	AP	DUE: 5/14/2017 DISC: 5/14/2017		1099: Y		
		UNIFORM BADGE		010 5-041-515	CLOTHING	76.41
I-007371242		UNIFORM BADGE X 2	123.54			
4/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: Y		
		UNIFORM BADGE X 2		010 5-041-515	CLOTHING	123.54
I-007418192		UNIFORM PANTS, SHIRTS, CHEVRO	612.61			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: Y		
		UNIFORM PANTS, SHIRTS, CHEVRON		010 5-023-515	CLOTHING	612.61
I-007418286		UNIFORM PANT X 2	96.70			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: Y		
		UNIFORM PANT X 2		010 5-023-515	CLOTHING	96.70
		=== VENDOR TOTALS ===	909.26			

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01-01499 GARY'S AUTOMOTIVE						
I-201705024793		BRAKE PADS, LABOR TO REPLACE	128.00			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: Y		
		BRAKE PADS		010 5-023-680	VEHICLE-PARTS	48.00
		LABOR TO REPLACE PADS		010 5-023-690	VEHICLE-LABOR	80.00
		=== VENDOR TOTALS ===	128.00			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-41782		QUARTERLY MONITORING-PRO SHOP	72.00			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-990905575		25 KVA TRANSFORMERS X 20	15,970.58			
4/18/2017	AP	DUE: 4/18/2017 DISC: 4/18/2017		1099: N		
		25 KVA TRANSFORMERS X 20		800 5-020-870	TRANSFORMERS	15,970.58
I-990905576		37.5 KVA TRANSFORMERS X 5	5,009.63			
4/18/2017	AP	DUE: 4/18/2017 DISC: 4/18/2017		1099: N		
		37.5 KVA TRANSFORMERS X 5		800 5-020-870	TRANSFORMERS	5,009.63
I-990905577		FORM 16S BUSINESS METERS X 8	1,723.97			
4/18/2017	AP	DUE: 4/18/2017 DISC: 4/18/2017		1099: N		
		FORM 16S BUSINESS METERS X 8		800 5-020-840	METERS/INSTR/TRANFRMRS	1,723.97
I-990917335		SUPPORT CABLE POSITIONERS	53.05			
4/18/2017	AP	DUE: 4/18/2017 DISC: 4/18/2017		1099: N		
		SUPPORT CABLE POSITIONERS		800 5-020-520	DEPARTMENT SUPPLIES	53.05
I-990992251		LED FLOOD LIGHTS X 4	2,101.79			
4/21/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		LED FLOOD LIGHTS X 4		800 5-020-530	ELECTRICAL	2,101.79
		=== VENDOR TOTALS ===	24,859.02			
01-54160 HACH COMPANY						
I-10414489		REAGENTS, VIALS, FILTER PAPER	540.66			
4/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		REAGENTS, VIALS, FILTER PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	540.66
		=== VENDOR TOTALS ===	540.66			

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01-54272 HARRELL'S LLC						
I-INV01019639		FERTILIZER FOR GREENS	338.56			
4/27/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	338.56
		=== VENDOR TOTALS ===	338.56			
01-54323 HAWKINS, INC.						
I-4061360 RI		CHLORINE, FLUORIDE	1,590.00			
4/19/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		CHLORINE, FLUORIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,590.00
		=== VENDOR TOTALS ===	1,590.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-G952635		YARD HYDRANT X 2	229.08			
4/14/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		YARD HYDRANT X 2		900 5-026-850	OTHER EQUIPMENT	229.08
I-G998012		3" ELECTRO METER,CABLES,REMOT	2,943.98			
4/14/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		3" ELECTRO METER,CABLES,REMOTE		900 5-026-840	METERS/INSTR/TRANFRMRS	2,943.98
I-H037203		20 FT 2" PVC PIPE	46.00			
4/14/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		20 FT 2" PVC PIPE		900 5-026-555	PLUMBING SUPPLIES	46.00
I-H058855		1" NEPTUNE METER	403.10			
4/18/2017	AP	DUE: 4/18/2017 DISC: 4/18/2017		1099: N		
		1" NEPTUNE METER		900 5-026-840	METERS/INSTR/TRANFRMRS	403.10
I-H058890		6" 90 BEND	147.24			
4/26/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		6" 90 BEND		900 5-026-555	PLUMBING SUPPLIES	147.24
		=== VENDOR TOTALS ===	3,769.40			
01-54346 HEARTLAND ENVIRONMENTAL DISTRI						
I-102940		ENZYMES-ASBURY LIFT STATION	2,400.00			
4/07/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		ENZYMES-ASBURY LIFT STATION		900 5-027-525	CHEMICALS/FERTILIZERS/SE	2,400.00
		=== VENDOR TOTALS ===	2,400.00			

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   --------ID--------                                      GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-01770   HILLCREST GOLF COURSE PETTY CA
_____________________________________________________________________________________________________________________________________
   I-1306               6 CASES OF BEER FROM LDF SALE      126.70
    4/18/2017   AP      DUE:  5/18/2017 DISC:  5/18/2017            1099: N
                        6 CASES OF BEER FROM LDF SALES              370 5-000-506      BEER-GOLF COURSE              126.70
_____________________________________________________________________________________________________________________________________
   I-1307               6 CASES OF BEER FROM BEST BVG      114.50
    4/19/2017   AP      DUE:  5/19/2017 DISC:  5/19/2017            1099: N
                        6 CASES OF BEER FROM BEST BVG               370 5-000-506      BEER-GOLF COURSE              114.50
_____________________________________________________________________________________________________________________________________
   I-1308               3 CASES OF BEER FROM LDF SALE       63.35
    4/25/2017   AP      DUE:  5/25/2017 DISC:  5/25/2017            1099: N
                        3 CASES OF BEER FROM LDF SALES              370 5-000-506      BEER-GOLF COURSE               63.35
_____________________________________________________________________________________________________________________________________
   I-1309               4 CASES OF BEER FROM BEST BVG       78.70
    4/26/2017   AP      DUE:  5/26/2017 DISC:  5/26/2017            1099: N
                        4 CASES OF BEER FROM BEST BVG               370 5-000-506      BEER-GOLF COURSE               78.70

                        === VENDOR TOTALS ===              383.25
=====================================================================================================================================
01-54685   IBT, INC.
_____________________________________________________________________________________________________________________________________
   I-6999802            SMALL BORE SEAL X 2                 54.78
    4/20/2017   AP      DUE:  5/20/2017 DISC:  5/20/2017            1099: N
                        SMALL BORE SEAL X 2                         900 5-037-620      EQUIPMENT MAINTENANCE          54.78
_____________________________________________________________________________________________________________________________________
   I-7004330            BALL BEARING X 2                    29.52
    4/27/2017   AP      DUE:  5/27/2017 DISC:  5/27/2017            1099: N
                        BALL BEARING X 2                            010 5-163-620      EQUIPMENT MAINTENANCE          29.52

                        === VENDOR TOTALS ===               84.30
=====================================================================================================================================
01-54948   INTERNATIONAL ACADEMY OF EMERG
_____________________________________________________________________________________________________________________________________
   I-SIN033867          EMD, EFD RECERTIFICATION-SOLE       85.00
    4/26/2017   AP      DUE:  4/26/2017 DISC:  4/26/2017            1099: N
                        EMD, EFD RECERTIFICATION-SOLES              010 5-023-428      CONFERENCES-SCHOOLS            85.00

                        === VENDOR TOTALS ===               85.00
=====================================================================================================================================
01-01930   ISHAM TRUE VALUE HARDWARE
_____________________________________________________________________________________________________________________________________
   C-10499              CREDIT FOR OVERCHARGE OF TEES        6.00CR
    3/23/2017   AP      DUE:  3/23/2017 DISC:  3/23/2017            1099: N
                        CREDIT FOR OVERCHARGE OF TEES               800 5-030-520      DEPARTMENT SUPPLIES             6.00CR
_____________________________________________________________________________________________________________________________________
   I-10495              BOLTS, WASHERS                       2.80
    3/08/2017   AP      DUE:  4/07/2017 DISC:  4/07/2017            1099: N
                        BOLTS, WASHERS                              800 5-030-520      DEPARTMENT SUPPLIES             2.80
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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE		(** CONTINUED **)				
I-13306		FITTING BRUSH	3.39			
3/24/2017	AP	DUE: 4/23/2017 DISC: 4/23/2017		1099: N		
		FITTING BRUSH		900 5-027-520	DEPARTMENT SUPPLIES	3.39
I-13313		COUPLING, NIPPLE	6.84			
4/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		COUPLING, NIPPLE		010 5-041-680	VEHICLE-PARTS	6.84
I-13314		TROWEL	11.49			
4/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: N		
		TROWEL		010 5-163-580	TOOLS	11.49
I-13315		SILICONE SEALANT	5.46			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		SILICONE SEALANT		800 5-020-520	DEPARTMENT SUPPLIES	5.46
I-13317		SCOOP SHOVELS X2	71.98			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		SCOOP SHOVELS X2		010 5-163-580	TOOLS	71.98
I-13318		OVAL TOILET SEAT-SR CENTER	19.99			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		OVAL TOILET SEAT-SR CENTER		900 5-026-572	SUPPLIES-OTHER	19.99
I-13319		BRUSH	3.79			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		BRUSH		010 5-041-520	DEPARTMENT SUPPLIES	3.79
I-13320		FIBERGLASS SLEDGE HAMMER	19.99			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		FIBERGLASS SLEDGE HAMMER		010 5-163-580	TOOLS	19.99
		=== VENDOR TOTALS ===	139.73			
01-01642 JON'S TIRE & WHEEL LLC						
I-30417		MOUNT, DISPOSAL X 2	40.00			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: Y		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	40.00
		=== VENDOR TOTALS ===	40.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201704284771		CLASS II WW EXAM-JACKSON	25.00			
4/24/2017	AP	MANUAL CK# 003724 4/24/2017		1099: N		
		CLASS II WW EXAM-JACKSON		900 5-037-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201705014788		3/17 HGC SALES TAX	563.25			
3/31/2017	AP	DRAFT 4/28/2017		1099: N		
		3/17 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	563.25
		=== VENDOR TOTALS ===	563.25			
01-55700 KANSAS HIGHWAY PATROL						
I-6688526 - 6688550		KHP VINS	50.00			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-6688551 - 6688575		KHP VINS	50.00			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	100.00			
01-02070 KANSAS LUMBER COMPANY						
C-306755		RETURN LUMBER	116.45CR			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		RETURN LUMBER		800 5-030-520	DEPARTMENT SUPPLIES	116.45CR
I-305985		SINK MOUNT	26.28			
3/27/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		SINK MOUNT		800 5-020-520	DEPARTMENT SUPPLIES	26.28
I-306014		SCREWS, BIT, WALL PLATE	29.47			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		SCREWS, BIT, WALL PLATE		800 5-020-520	DEPARTMENT SUPPLIES	29.47
I-306020		STAPLE GUN, STAPLES	36.00			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		STAPLE GUN, STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	36.00
I-306047		STUD FINDER	2.40			
3/29/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		STUD FINDER		800 5-030-520	DEPARTMENT SUPPLIES	2.40

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   --------ID--------                                      GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==============================================================================================================================
01-02070   KANSAS LUMBER COMPANY         ( ** CONTINUED ** )
______________________________________________________________________________________________________________________________
   I-306313            SHIMS                                17.25
    4/05/2017   AP     DUE:  5/05/2017 DISC:  5/05/2017            1099: N
                       SHIMS                                        010 5-163-520      DEPARTMENT SUPPLIES              17.25
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   I-306332            LUMBER-WALL REPAIR                   38.80
    4/06/2017   AP     DUE:  5/06/2017 DISC:  5/06/2017            1099: N
                       LUMBER-WALL REPAIR                           360 5-000-610      BUILDING MAINTENANCE             38.80
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   I-306371            LUMBER, SCREWS-WALL REPAIR           44.68
    4/07/2017   AP     DUE:  5/07/2017 DISC:  5/07/2017            1099: N
                       LUMBER, SCREWS-WALL REPAIR                   360 5-000-610      BUILDING MAINTENANCE             44.68
______________________________________________________________________________________________________________________________
   I-306756            LUMBER X 17 BOARDS                  145.35
    4/17/2017   AP     DUE:  5/17/2017 DISC:  5/17/2017            1099: N
                       LUMBER X 17 BOARDS                           800 5-030-520      DEPARTMENT SUPPLIES             145.35
______________________________________________________________________________________________________________________________
   I-306921            CAULKING                              7.23
    4/21/2017   AP     DUE:  5/21/2017 DISC:  5/21/2017            1099: N
                       CAULKING                                     800 5-030-520      DEPARTMENT SUPPLIES               7.23
______________________________________________________________________________________________________________________________
   I-307018            SCREWS, ADAPTERS, BITS               50.91
    4/25/2017   AP     DUE:  5/25/2017 DISC:  5/25/2017            1099: N
                       SCREWS, ADAPTERS, BITS                       800 5-030-520      DEPARTMENT SUPPLIES              50.91

                       === VENDOR TOTALS ===               281.92
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01-55790   KANSAS MUNICIPAL UTILITIES, IN
______________________________________________________________________________________________________________________________
   I-200002508         KMU CONFERENCE REGISTRATION       1,000.00
    4/18/2017   AP     DUE:  5/18/2017 DISC:  5/18/2017            1099: N
                       CONF REGISTRATN-SHOOK,GENE                   800 5-040-428      CONFERENCES-SCHOOLS             500.00
                       CONF REGISTRATN-PRATT                        800 5-020-428      CONFERENCES-SCHOOLS             250.00
                       CONF REGISTRATN-ONESLAGER                    800 5-022-428      CONFERENCES-SCHOOLS             250.00

                       === VENDOR TOTALS ===             1,000.00
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01-55880   KANSAS STATE FIREFIGHTERS ASSO
______________________________________________________________________________________________________________________________
   I-1450              HAZMAT FIRST RESPOND BOOK            75.38
    4/22/2017   AP     DUE:  5/22/2017 DISC:  5/22/2017            1099: N
                       HAZMAT FIRST RESPOND BOOK                    010 5-041-444      DUES/SUBSCRIPTION/PUBLIC         75.38

                       === VENDOR TOTALS ===                75.38
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01-59960 KANSAS STATE TREASURER						
I-201705024789		4/17 FEES, SURCHARGES	1,832.00			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		4/17 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	59.11
		4/17 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,396.39
		4/17 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	376.50
		=== VENDOR TOTALS ===	1,832.00			
01-55379 KANSASLAND TIRE WHOLESALE						
I-267299		P225/60R18 EAGLE X 4	465.84			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		P225/60R18 EAGLE X 4		010 5-023-575	TIRES & TUBES	465.84
		=== VENDOR TOTALS ===	465.84			
01-02777 KENDAL FRANCIS						
I-201704284772		MEALS, MILES-WICHITA-KMEA/KMG	162.13			
4/28/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		MEAL-WICHITA-KMEA/KMGA MTGS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	15.00
		MILES-WICHITA-KMEA/KMGA MTGS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	147.13
I-201705034797		MEALS, AIRPORT MILES-VEGAS	180.90			
5/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		AIRPORT MILES-TULSA-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	74.90
		MEALS-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	106.00
I-201705034798		MILES-INDY-BROWN RVRSD CLOSIN	23.54			
5/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		MILES-INDY-BROWN RVRSD CLOSING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.54
		=== VENDOR TOTALS ===	366.57			
01-03520 KENNETH R. ESAW						
I-1092		WEED LOT MOWING THRU 4/17	1,106.00			
5/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: Y		
		WEED LOT MOWING THRU 4/17		700 5-000-424	CONTRACTUAL AGREEMENTS	1,106.00
		=== VENDOR TOTALS ===	1,106.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56436 LIGHT EM UP EMERGENCY EQUIPMEN						
I-201705014782		LIGHTS, RELAYS, WIRE, LABOR	1,080.00			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: Y		
		LED WORK LIGHTS, RELAYS		010 5-041-680	VEHICLE-PARTS	350.00
		BEAMS, BEACONS		010 5-041-680	VEHICLE-PARTS	450.00
		INSTALL LIGHTS, RELAYS		010 5-041-690	VEHICLE-LABOR	140.00
		INSTALL BEAMS, BEACONS		010 5-041-690	VEHICLE-LABOR	140.00
		=== VENDOR TOTALS ===	1,080.00			
01-56497 LITTLER MENDELSON, PC						
I-4618381		3/17 LEGAL SERVICES	657.90			
4/19/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: Y		
		3/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	657.90
		=== VENDOR TOTALS ===	657.90			
01-56504 LOESS HILLS GUN & KNIFE						
I-201704284773		FIREARM TRAINING COURSE RGSTN	300.00			
4/28/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: Y		
		FIREARM TRNNG COURSE RGSTN X 2		010 5-023-428	CONFERENCES-SCHOOLS	300.00
		=== VENDOR TOTALS ===	300.00			
01-56525 LOWES BUSINESS ACCOUNT						
C-90024262		RETURN CABINET	262.86CR			
3/20/2017	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
		RETURN CABINET		800 5-020-610	BUILDING MAINTENANCE	262.86CR
I-32023406		CABINETS, COUNTER TOPS, STOVE	1,691.57			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		CABINETS, COUNTER TOPS		800 5-020-610	BUILDING MAINTENANCE	1,432.93
		STOVE		800 5-020-850	OTHER EQUIPMENT	258.64
I-70112633		HEDGES, SHRUBS, FLOWER-NEW GE	210.74			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		HEDGES, SHRUBS, FLOWER-NEW GEN		800 5-030-520	DEPARTMENT SUPPLIES	210.74
I-70113582		GARDEN SOIL X 2	16.49			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		GARDEN SOIL X 2		800 5-030-520	DEPARTMENT SUPPLIES	16.49
I-90024424		CABINET X 3-BREAKROOM	440.72			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		CABINET X 3-BREAKROOM		800 5-020-610	BUILDING MAINTENANCE	440.72
		=== VENDOR TOTALS ===	2,096.66			

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01-56808 MAYER EQUIPMENT & SUPPLY, LLC						
I-MES17066		SPLICE, PIGTAIL	319.82			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: Y		
		SPLICE, PIGTAIL		900 5-027-620	EQUIPMENT MAINTENANCE	319.82
		=== VENDOR TOTALS ===	319.82			
01-02430 MED-ECON PHARMACY						
I-201705024790		UPS-STALKER RADAR	15.58			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		UPS-STALKER RADAR		010 5-023-550	OFFICE SUPPLIES	15.58
		=== VENDOR TOTALS ===	15.58			
01-56909 METRO COURIER, INC.						
I-0103459-IN		LAB TEST TO KDHE	29.00			
4/15/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.00
		=== VENDOR TOTALS ===	29.00			
01-03430 MIDWEST OFFICE						
I-1086204		METER READING CARD X 2000	266.36			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		METER READING CARD X 2000		010 5-017-520	DEPARTMENT SUPPLIES	266.36
I-1090166		POOL COUPONS	60.31			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		POOL COUPONS		450 5-000-520	DEPARTMENT SUPPLIES	60.31
I-1090553		TONER CARTRIDGE, COPY PAPER	224.99			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		TONER CARTRIDGE, COPY PAPER		010 5-041-550	OFFICE SUPPLIES	224.99
I-1091301		TONER CARTRIDGE	144.73			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	144.73
I-1092461		FAX CARTRIDGE	32.99			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		FAX CARTRIDGE		010 5-041-550	OFFICE SUPPLIES	32.99
		=== VENDOR TOTALS ===	729.38			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03480 MIKE SHOOK						
I-201704274759		FUEL,TOLLS-MESO PWR CONFERENC	34.00			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		FUEL,TOLLS-MESO PWR CONFERENCE		800 5-040-490	TRAVEL EXPENSE REIMBURSE	34.00
		=== VENDOR TOTALS ===	34.00			
01-57482 MYGOV, LLC						
I-2400		5/17 USER LICENSES, SUPPORT	560.00			
5/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: Y		
		5/17 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		5/17 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00
		5/17 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		5/17 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00
		5/17 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00
		=== VENDOR TOTALS ===	560.00			
01-57489 NALCO COMPANY						
I-65478353		CONQUOR WATER TREATMENT-LAB	847.27			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CONQUOR WATER TREATMENT-LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	847.27
		=== VENDOR TOTALS ===	847.27			
01-57681 NATIONAL STORMWATER CENTER						
I-201705024791		SW INSPECTOR CRTFCTN-BRADSHAW	774.00			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		SW INSPECTOR CRTFCTN-BRADSHAW		760 5-000-428	CONFERENCES-SCHOOLS	774.00
I-201705024792		SW INSPECTOR CRTFCTN-SMITH	774.00			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		SW INSPECTOR CRTFCTN-SMITH		760 5-000-428	CONFERENCES-SCHOOLS	774.00
		=== VENDOR TOTALS ===	1,548.00			
01-57770 NEW PIG CORPORATION						
I-22183034-00		OIL MATS X 200	338.13			
4/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		OIL MATS X 200		800 5-030-570	SAFETY EQUIPMENT	338.13
		=== VENDOR TOTALS ===	338.13			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-174407		TENSIONER, BELT	121.21			
4/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		TENSIONER, BELT		760 5-000-680	VEHICLE-PARTS	121.21
I-0144-178073		HEADLIGHTS X 2	17.74			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		HEADLIGHTS X 2		010 5-018-680	VEHICLE-PARTS	17.74
I-0144-178098		BELTS	37.91			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		BELTS		010 5-163-620	EQUIPMENT MAINTENANCE	37.91
I-0144-178147		HOSE, CRIMPS	21.41			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		HOSE, CRIMPS		010 5-163-620	EQUIPMENT MAINTENANCE	21.41
I-0144-178333		BRAKE LINE	26.16			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		BRAKE LINE		900 5-036-680	VEHICLE-PARTS	26.16
I-0144-178403		AIR FILTER, OIL FILTER	26.78			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		AIR FILTER, OIL FILTER		800 5-020-680	VEHICLE-PARTS	26.78
I-0144-178620		ELECTRICAL GREASE	9.99			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		ELECTRICAL GREASE		010 5-163-545	MOTOR FUELS/LUBRICANTS	9.99
		=== VENDOR TOTALS ===	261.20			
01-57905 OLSSON ASSOCIATES						
I-273176		PAY #24 - CLEAN UP GRANT	2,237.60			
3/23/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		PAY #24 - CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	2,237.60
I-273178		PAY #25-HAZARD, PETRO GRANT	639.19			
3/23/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		PAY #25-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	343.19
		PAY #25-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	296.00
		=== VENDOR TOTALS ===	2,876.79			

PACKET: 03112 AO 17-09 5.9.17 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-1008		NUTS, BOLTS, WASHERS	4.03			
4/12/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	4.03
I-7501		250 FT COPPPER WIRE	114.96			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		250 FT COPPPER WIRE		800 5-020-520	DEPARTMENT SUPPLIES	114.96
I-7942		HAND TRUCK DOLLY	84.30			
3/29/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N		
		HAND TRUCK DOLLY		800 5-030-520	DEPARTMENT SUPPLIES	84.30
I-9934		FR JEANS-BELL	76.64			
4/07/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		FR JEANS-BELL		800 5-020-515	CLOTHING	76.64
		=== VENDOR TOTALS ===	279.93			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1760024946		LAB TESTS - WWTP	128.00			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1760025244		LAB TESTS	145.00			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		LAB TESTS		760 5-000-478	PROFESSIONAL SERVICES	145.00
I-1760025394		LAB TESTS - WWTP	128.00			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	401.00			
01-58002 PCS TECHNOLOGIES, INC.						
I-35132		CUSTOMER ANTENNA X 50	9,556.50			
5/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		CUSTOMER ANTENNA X 50		720 5-000-850	OTHER EQUIPMENT	9,556.50
		=== VENDOR TOTALS ===	9,556.50			

PACKET: 03112 AO 17-09 5.9.17 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58158 PENN FOSTER, INC.						
I-10478659		PP OPERATOR TRAINING PACKAGE	2,394.00			
4/11/2017	AP	DUE: 4/11/2017 DISC: 4/11/2017		1099: N		
		PP OPERATOR TRAINING-HENSLEY		800 5-030-428	CONFERENCES-SCHOOLS	2,394.00
		=== VENDOR TOTALS ===	2,394.00			
01-02810 PEPSI-COLA						
I-08794864		CO2, SYRUP, 20OZ, GATORADE	340.27			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		CO2, SYRUP, 20OZ, GATORADE		370 5-000-507	CONCESSIONS	340.27
		=== VENDOR TOTALS ===	340.27			
01-58180 PEREGRINE CORPORATION						
I-262609		4/18/17 UTILITY BILL PRINTING	813.11			
4/19/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		4/18/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	813.11
I-263061		4/20/17 LATE NOTICES	203.00			
4/21/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		4/20/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	203.00
		=== VENDOR TOTALS ===	1,016.11			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201705024794		POSTAGE TO LENEXA, KS	3.21			
4/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: N		
		POSTAGE TO LENEXA, KS		010 5-023-550	OFFICE SUPPLIES	3.21
I-201705024795		POSTAGE TO BEDFORD, MA	10.03			
4/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: N		
		POSTAGE TO BEDFORD, MA		010 5-023-550	OFFICE SUPPLIES	10.03
		=== VENDOR TOTALS ===	13.24			
01-58393 POOR BOY TREE SERVICE, INC.						
I-04212017		TREE TRIMMING THRU 4/21/17	4,266.00			
4/21/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		TREE TRIMMING THRU 4/21/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,266.00
		=== VENDOR TOTALS ===	4,266.00			

PACKET: 03112 AO 17-09 5.9.17 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                     GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT       ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================
01-58455   PRECISION FLUID POWER, INC.
__________________________________________________________________________________________________________________________
   I-78171             HYDRAULIC PUMP                    2,058.00
    4/30/2017   AP     DUE:  5/30/2017 DISC:  5/30/2017            1099: N
                       HYDRAULIC PUMP                              010 5-163-620     EQUIPMENT MAINTENANCE       2,058.00

                       === VENDOR TOTALS ===             2,058.00
==========================================================================================================================
01-58469   PRESTO-X
__________________________________________________________________________________________________________________________
   I-4665714           ANNUAL TERMITE INSPECTION            45.00
    4/26/2017   AP     DUE:  4/26/2017 DISC:  4/26/2017            1099: N
                       ANNUAL TERMITE INSPECTION                   010 5-135-424     CONTRACTUAL AGREEMENTS         45.00
__________________________________________________________________________________________________________________________
   I-4669518           PEST CONTROL - ADMIN                 30.00
    4/26/2017   AP     DUE:  4/26/2017 DISC:  4/26/2017            1099: N
                       PEST CONTROL - ADMIN                        010 5-092-424     CONTRACTUAL AGREEMENTS         30.00
__________________________________________________________________________________________________________________________
   I-4669519           PEST CONTROL - CSC                   20.00
    4/26/2017   AP     DUE:  4/26/2017 DISC:  4/26/2017            1099: N
                       PEST CONTROL - CSC                          010 5-017-424     CONTRACTUAL AGREEMENTS         20.00
__________________________________________________________________________________________________________________________
   I-4669520           PEST CONTROL - FD                    40.00
    4/26/2017   AP     DUE:  4/26/2017 DISC:  4/26/2017            1099: N
                       PEST CONTROL - FD                           010 5-041-424     CONTRACTUAL AGREEMENTS         40.00
__________________________________________________________________________________________________________________________
   I-4669521           PEST CONTROL - POOL                  35.00
    4/26/2017   AP     DUE:  4/26/2017 DISC:  4/26/2017            1099: N
                       PEST CONTROL - POOL                         450 5-000-424     CONTRACTUAL AGREEMENTS         35.00
__________________________________________________________________________________________________________________________
   I-4669522           PEST CONTROL - HGC                   25.00
    4/26/2017   AP     DUE:  4/26/2017 DISC:  4/26/2017            1099: N
                       PEST CONTROL - HGC                          370 5-000-424     CONTRACTUAL AGREEMENTS         25.00
__________________________________________________________________________________________________________________________
   I-4669523           PEST CONTROL - LIBRARY               30.00
    4/26/2017   AP     DUE:  4/26/2017 DISC:  4/26/2017            1099: N
                       PEST CONTROL - LIBRARY                      020 5-140-424     CONTRACTUAL AGREEMENTS         30.00

                       === VENDOR TOTALS ===               225.00
==========================================================================================================================
01-58965   ROLLING PRAIRIE
__________________________________________________________________________________________________________________________
   I-53063             FILTER CLEANING                      24.00
    4/17/2017   AP     DUE:  4/17/2017 DISC:  4/17/2017            1099: N
                       FILTER CLEANING                             900 5-037-620     EQUIPMENT MAINTENANCE          24.00

                       === VENDOR TOTALS ===                24.00
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PACKET: 03112 AO 17-09 5.9.17 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58970 ROMANS MOTOR COMPANY, INC.						
I-25765		TRANS CONTROL MODULE, LABOR	511.15			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		TRANS CONTROL MODULE		900 5-026-680	VEHICLE-PARTS	383.65
		R/R, PROGRAM TRANS MODULE		900 5-026-690	VEHICLE-LABOR	127.50
		=== VENDOR TOTALS ===	511.15			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201704284774		5/17 WATER USAGE-AIRPORT	15.00			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		5/17 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201704284775		5/17 WATER USAGE-DEWEY PRPRTY	15.00			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		5/17 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59125 SANDBAGGER GOLF & TURF						
I-12532		REBUILT CONTROLLER	250.00			
4/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		REBUILT CONTROLLER		370 5-000-620	EQUIPMENT MAINTENANCE	250.00
I-12553		REAR AXLE BEARING, OIL SEAL	41.00			
4/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: N		
		REAR AXLE BEARING, OIL SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	41.00
I-12568		CAM ASSY,SWITCHBOARD,REAR AXL	221.00			
4/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		CAM ASSY,SWITCHBOARD,REAR AXLE		370 5-000-620	EQUIPMENT MAINTENANCE	221.00
		=== VENDOR TOTALS ===	512.00			
01-59188 SCHULTE SUPPLY, INC.						
I-S1122766.005		EXPANSION CONNECTION X 60	884.40			
4/21/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		EXPANSION CONNECTION X 60		900 5-026-840	METERS/INSTR/TRANFRMRS	884.40
		=== VENDOR TOTALS ===	884.40			

PACKET: 03112 AO 17-09 5.9.17 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59290 SEGA, INC.						
I-030518		3/17 AIR QUALITY COMPLIANCE	1,099.00			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		3/17 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	1,099.00
		=== VENDOR TOTALS ===	1,099.00			
01-03387 SEK MEDIA, LLC						
I-24-00015-0003		4/17 KGGF ADVERTISING	276.00			
4/30/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: Y		
		4/17 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		4/17 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		4/17 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		4/17 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		4/17 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		4/17 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		4/17 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		4/17 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00016-0003		4/17 KUSN ADVERTISING	276.00			
4/30/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: Y		
		4/17 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		4/17 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		4/17 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		4/17 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		4/17 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		4/17 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		4/17 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		4/17 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			
01-03459 SHANE BROWN						
I-201705014780		MEALS-MCPHERSON METER WRKSHOP	93.00			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		MEALS-MCPHERSON METER WRKSHOP		800 5-020-490	TRAVEL EXPENSE REIMBURSE	93.00
		=== VENDOR TOTALS ===	93.00			
01-03456 SHARON YEUBANKS						
I-201704284776		REFUND-LIVESTOCK SHOW ARENA	50.00			
4/20/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		REFUND-LIVESTOCK SHOW ARENA		010 4-000-174	RENTALS-BUILDING	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 03112 AO 17-09 5.9.17 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                   GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT       ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-03460   SHERWIN WILLIAMS COMPANY
_____________________________________________________________________________________________________________________
   I-7530-7            BLACK SPRAY PAINT X 2                 11.18
    4/20/2017    AP    DUE:  5/20/2017 DISC:  5/20/2017             1099: N
                       BLACK SPRAY PAINT X 2                        010 5-163-520     DEPARTMENT SUPPLIES              11.18

                       === VENDOR TOTALS ===                 11.18
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01-59460   SIRCHIE FINGERPRINT LABORATORI
_____________________________________________________________________________________________________________________
   I-0298316-IN        NARCOTIC TESTS, BARRIER TAPE         266.04
    4/24/2017    AP    DUE:  4/24/2017 DISC:  4/24/2017             1099: Y
                       NARCOTIC TESTS, BARRIER TAPE                 010 5-023-520     DEPARTMENT SUPPLIES             266.04

                       === VENDOR TOTALS ===                266.04
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01-59035   SMC ELECTRIC SUPPLY
_____________________________________________________________________________________________________________________
   I-51061186-00       GLASS CLEANER X 12                    44.28
    4/20/2017    AP    DUE:  5/20/2017 DISC:  5/20/2017             1099: N
                       GLASS CLEANER X 12                           800 5-020-520     DEPARTMENT SUPPLIES              44.28

                       === VENDOR TOTALS ===                 44.28
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01-03530   SONIC
_____________________________________________________________________________________________________________________
   I-196               OT MEAL X 4-4/30/17 LEAK              36.46
    4/30/2017    AP    DUE:  5/30/2017 DISC:  5/30/2017             1099: N
                       OT MEAL X 4-4/30/17 LEAK                     900 5-026-352     MEALS - EMPLOYEE                 36.46

                       === VENDOR TOTALS ===                 36.46
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01-59900   STANION WHOLESALE ELECTRIC CO.
_____________________________________________________________________________________________________________________
   I-4260589-00        750 KVA PAD TRANSFORMER           14,780.31
    4/24/2017    AP    DUE:  5/24/2017 DISC:  5/24/2017             1099: N
                       750 KVA PAD TRANSFORMER                      800 5-020-870     TRANSFORMERS                 14,780.31

                       === VENDOR TOTALS ===             14,780.31
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01-03645   STRIMPLE SIGN & OUTDOOR POWER,
_____________________________________________________________________________________________________________________
   I-27763             BELT                                  53.40
    4/19/2017    AP    DUE:  5/19/2017 DISC:  5/19/2017             1099: N
                       BELT                                         900 5-037-620     EQUIPMENT MAINTENANCE            53.40
_____________________________________________________________________________________________________________________
   I-27780             DIXON FUEL CAP                        26.50
    3/13/2017    AP    DUE:  4/12/2017 DISC:  4/12/2017             1099: N
                       DIXON FUEL CAP                               010 5-163-620     EQUIPMENT MAINTENANCE            26.50

                       === VENDOR TOTALS ===                 79.90
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PACKET: 03112 AO 17-09 5.9.17 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03683 TAMMY DIXON						
I-201705014781		MEALS, FUEL-SALINA-KACE CNFRN	70.00			
5/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: N		
		MEALS-SALINA-KACE CONFERENCE		010 5-045-490	TRAVEL EXPENSE REIMBURSE	40.00
		FUEL-SALINA-KACE CONFERENCE		010 5-045-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	70.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-696445		EAR MUFFS X 4	83.18			
4/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: N		
		EAR MUFFS X 4		800 5-030-570	SAFETY EQUIPMENT	83.18
I-696449		CMPRSD HYDROGEN,NITROGEN	885.90			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		CMPRSD HYDROGEN,NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	885.90
I-696737		ACETYLENE TORCH REFILL	17.50			
4/21/2017	AP	DUE: 5/21/2017 DISC: 5/21/2017		1099: N		
		ACETYLENE TORCH REFILL		010 5-071-525	CHEMICALS/FERTILIZERS/SE	17.50
I-697000		SAFETY GLASSES	27.36			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		SAFETY GLASSES		010 5-163-570	SAFETY EQUIPMENT	27.36
		=== VENDOR TOTALS ===	1,013.94			
01-03810 TOOL SUPPLY, INC.						
I-0088962-00		ANCHOR SHACKLE	78.23			
4/19/2017	AP	DUE: 5/19/2017 DISC: 5/19/2017		1099: N		
		ANCHOR SHACKLE		800 5-020-520	DEPARTMENT SUPPLIES	78.23
I-0088995-00		OBLONG SLING MASTERLINK X 2	104.07			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		OBLONG SLING MASTERLINK X 2		800 5-020-520	DEPARTMENT SUPPLIES	104.07
I-0088998-00		PSI TEST GAUGES	82.00			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		PSI TEST GAUGES		010 5-163-580	TOOLS	82.00
I-0089024-00		1/4" SOCKET PLUG, THREAD TAPE	9.95			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		1/4" SOCKET PLUG, THREAD TAPE		010 5-163-520	DEPARTMENT SUPPLIES	9.95
I-0089056-00		LOCTITE, THREAD SEALANT	29.78			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		LOCTITE, THREAD SEALANT		800 5-030-520	DEPARTMENT SUPPLIES	29.78
		=== VENDOR TOTALS ===	304.03			

PACKET: 03112 AO 17-09 5.9.17 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201705034800		5/17 E911 - TYRO	26.81			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		5/17 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.81
I-201705034801		5/17 E911 - LIBERTY	26.81			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		5/17 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.81
		=== VENDOR TOTALS ===	53.62			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-186819		BUSINESS LICENSE ANNUAL MAINT	1,694.14			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		BUSINESS LICENSE ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,694.14
I-025-187369		5/17 ONLINE COMPONENT, WEB	300.08			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		5/17 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	1,994.22			
01-60726 UPS						
I-00001652XV167		KDHE,EAST HILL,PROTECTV LABS	60.33			
4/22/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		KDHE,EAST HILL INSTRUMENTS		800 5-030-550	OFFICE SUPPLIES	32.98
		PROTECTIVE EQUIPMENT TESTING		800 5-020-550	OFFICE SUPPLIES	27.35
		=== VENDOR TOTALS ===	60.33			
01-03925 VWP LAWN CARE						
I-201705014783		WEED LOT MOWING THRU 4/29	1,974.00			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: Y		
		WEED LOT MOWING THRU 4/29		700 5-000-424	CONTRACTUAL AGREEMENTS	1,974.00
		=== VENDOR TOTALS ===	1,974.00			
01-59592 WILLIAMS SPURGEON KUHL & FRESH						
I-00014		PAY #14-ARCHITECTURAL SERVICE	11,242.68			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		PAY #14-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	11,242.68
		=== VENDOR TOTALS ===	11,242.68			
		=== PACKET TOTALS ===	1,229,724.51			

ORDINANCE NO. G-17-01

AN ORDINANCE AMENDING CERTAIN PROVISIONS OF CHAPTER 26 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1. That the following provisions of Chapter 26 (Nuisances and Environmental Protection) of the Code of Ordinances of the City of Coffeyville, Kansas, be and are hereby amended, as follows:

A. Section 26-23 is repealed in its entirety.

B. Section 26-26 is amended as follows:

Sec. 26-26. – Prohibited acts.

It is unlawful for any person to permit or allow conditions on any residential, commercial or industrial premises, which are injurious to the health, safety or general welfare of the residents of the community or conditions which have a blighting effect or are detrimental to adjoining property, the neighborhood or the city. Without limiting the generality of the conditions prohibited by this section, such unlawful conditions shall include the following:

(1) *Exterior conditions*. No person shall allow on any yard, porch, deck, balcony, or other exterior area of a premises, the accumulation of any of the following items: lumber, wire, metal, concrete, masonry products, plastic products, supplies, building material, equipment, machinery, auto parts, tires, stoves, refrigerators, televisions, indoor furniture, sinks, bathtubs, toilets, carpet, garbage, rubbish, refuse, junk, abandoned motor vehicles, inoperable lawnmowers, brush piles (except those intended to be burned with permission of the fire department within seven days from the date created), or the like.

(2) *Furniture*. It shall be unlawful for any person to allow on any yard, or other exterior area of any premises, furniture, other than outdoor furniture, as that term is defined in this chapter.

(3) *Upholstered furniture*. It shall be unlawful for any person to allow on any yard, unenclosed porch, deck, balcony, or other exterior area of any premises, upholstered furniture, including, but not limited to, upholstered chairs, upholstered couches, mattresses, or other similar items. This subsection does not apply to outdoor furniture or to enclosed porches, as those terms are defined in this chapter.

(4) *Dilapidated structure.* It shall be unlawful for any person to allow any structure to fall into a state or condition of dilapidation, deterioration or disrepair, as those terms are defined in this chapter.

C. Section 26-27 is amended as follows:

Sec. 26-27. - Notice of violation.

(a) The code enforcement officer shall serve upon the owner, any agent of the owner of the property, or any other person, corporation, partnership or association found by the code enforcement officer to be in violation of section 26-26 hereof, a notice stating the violation and order to abate or remove the offending conditions. The notice and order shall be served on the owner, occupant or agent of such property by certified mail, return receipt requested, or by personal service, or by posting the notice on the premises in a conspicuous place. If the property is unoccupied and the owner of record is a nonresident of the city, the notice and order shall be served by certified mail, return receipt requested, to the last known address of the owner. The failure of any such person to receive notice shall not affect the validity of any proceedings.

(b) If the owner, occupant or agent of the property has failed or refused to accept delivery of a notice and order sent pursuant to this section during the preceding 24 month period, the code enforcement officer may provide notice of the issuance of any further orders to abate or remove any offending condition from such property by other reasonable methods including, but not limited to, door hangers, personal notification, telephone communication or first class mail. If the property is unoccupied and the owner is a nonresident of the city, notice provided by this section may be given by telephone communication or first class mail.

(c) The notice and order shall state:
  (1) The conditions which has or have caused the violation of this article; and
  (2) That the person in violation shall have:
    (a) Ten days from the date of service of the notice and order to alleviate the exterior conditions (yard) violations or ten days from the date service was refused;
    (b) 45 days from the date of service of the notice and order to alleviate the exterior conditions (structure) violations;
    (c) Ten days from the date of service of the notice and order, plus any additional time granted under subsection (3) of this section, to request, as provided in section 26-30, a hearing before the city manager or his designee regarding the matter; and

(3) That the city manager, or his designee, may grant one or more extensions to the time periods stated in subsection (c)(2) of this section, if the owner or agent of the property demonstrates that due diligence is being exercised in the abatement or removal of the conditions which have caused the violation of this article; and,

(4) That failure to abate or remove the conditions or to request a hearing may result in prosecution under section 26-28 or abatement and removal of the conditions by the city according to section 26-29 with the costs assessed against the property under section 26-32 (K.S.A. 12-1617e).

D. Section 26-28 is amended as follows:

Sec. 26-28. - Penalty.

The code enforcement officer may file a complaint in the municipal court against any person found to be in violation of section 26-26; provided, however, that such person shall first have been sent a notice and order as provided in section 26-27 and that the person has neither abated or removed the conditions causing the alleged violation, nor requested a hearing before the city manager within the time periods specified in section 26-27. Upon such complaint in the municipal court, any person found to be in violation of section 26-26 shall, upon conviction, be punished by a fine of not less than $100.00 or more than $1,000.00, or by imprisonment for not more than 30 days, or by both such fine and imprisonment, for each offense. For the purposes of this article, a separate offense shall be deemed committed on each day during or on which such offending conditions are permitted to exist.

E. Section 26-29 is amended as follows:

Sec. 26-29. - Abatement.

In addition, or as an alternative, to prosecution as provided in section 26-28, the code enforcement officer may seek to remedy violations of this article in the following manner:

(1) If a person to whom a notice and order has been served pursuant to section 26-27 has neither abated nor removed the conditions causing the alleged violation, nor requested a hearing before the city manager within the time periods specified in section 26-27, the code enforcement officer may proceed to have the nuisance removed and abated from the lot or parcel of ground and report the cost thereof to the city clerk. The cost of such removal or abatement shall be assessed and charged against the lot or parcel of ground on which the nuisance was located. The city clerk shall, at the time of certifying other city taxes to the county clerk, certify the costs, and the county clerk shall extend the same on the tax roll

of the county against the lot or parcel of ground. Such costs shall be collected by the county treasurer and paid to the city as other city taxes are collected and paid.

F. Section 26-30 is amended as follows:

Sec. 26-30. - Hearing.

If a hearing is requested within the time period as provided in section 26-27(c)(2)(c), such request shall be made in writing to the city clerk. Failure to make a timely request for a hearing shall constitute a waiver of the person's right to contest the findings of the code enforcement officer. The hearing shall be held by the city manager, or his designee, as soon as practicable after the filing of the request therefor, and the person shall be advised by the city of the time and place of the hearing at least three days in advance thereof. At any such hearing, the person may be represented by counsel, and the person and the city may introduce such witnesses and evidence as is deemed necessary and proper by the city manager or his designee. The hearing need not be conducted according to the formal rules of evidence. Upon conclusion of the hearing, the findings of the city manager, or his designee, shall be issued in writing and mailed to the address given by the person requesting the hearing.

G. Section 26-31 is amended as follows:

Sec. 26-31. - Appeals.

Any person affected by any determination of the city manager under section 26-30 may appeal such determination to the city's municipal court.

H. Section 26-49 is repealed in its entirety.

I. Section 26-50 is repealed in its entirety.

J. Section 26-152 is amended as follows:

Sec. 26-152. – Prohibitions.

(a) No person shall park, maintain or store building materials, construction equipment, work machinery or automotive parts of any kind, particularly refuse or salvage, upon any lot, tract or parcel of land, other than in such districts as are permitted by ordinance within the city, except during actual construction or repair operations upon the premises, unless such articles are enclosed in a fence.

(b) No person shall park, maintain, deposit or store an unlicensed or inoperable vehicle on any street, alley or other public property, or

on the adjacent yard or driveway of any residence within the city or upon any lot or land within the city unless:
(1) The vehicle is enclosed in a garage or other building; or
(2) The vehicle is enclosed behind a fence.

(c) No vehicle which is parked adjacent to any commercial service station or commercial garage and awaiting repairs shall be considered inoperable unless such vehicle remains so parked for 30 or more days.

(d) As used in this section, the term "fence" or "fencing" shall mean either artificial or natural screening which obstructs and prevents the view of the articles subject to this section and prohibits ready access to the area by children. The fence shall be of sufficient and uniform height so that no such articles can be seen from the surrounding area and shall be constructed of material which is compatible with the character of the neighborhood in which it is located. The "fence" or "fencing" shall comply with the city's fence regulations.

K. Section 26-182 is repealed in its entirety.

L. Section 26-183 is repealed in its entirety.

M. Section 26-184 is repealed in its entirety.

N. Section 26-185 is repealed in its entirety.

O. Section 26-186 is repealed in its entirety.

P. Section 26-187 is repealed in its entirety.

Q. Section 26-188 is repealed in its entirety.

Section 2. That any conflicting ordinances, or parts thereof, are hereby repealed.

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

Passed and approved this 9th day of May 2017.

____

Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	**May 9, 2017**	
RESOLUTION OR ORDINANCE NUMBER	**R-17-26**	
AGENDA TITLE	**First, Second & Third Floor Interior Renovations of the Existing Municipal Building Construction Contract**	
REQUESTING DEPARTMENT	**Administration**	
PRESENTER	**Dennis Jacobs, City Planner**	
FISCAL INFORMATION	Cost as recommended:	$ 2,078,100.00
	Budget Line Item:	520-5-355-805
	Balance Available	$ 2,300,000.00
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Implementation of the Municipal Building Interior Renovations Contract	
BACKGROUND	Decker Construction, Inc., Coffeyville, Kansas, is the low bidder on the above referenced project. There were two bidders, ranging in price from $ 2,078,100. to $ 2,284,000., including alternates. The low bidder provided a Bid Bond and requested background information. This contract covers the interior renovation of the second floor, two areas of the first floor, and the construction of a stairway from the third to second floor.	
SPECIAL NOTES	N/A.	

ANALYSIS	The low bid, including the accepted allowances and alternates, is a local contractor and is considered the lowest and best bid. It is $182,000. below the next lowest bid. The construction company has a history of working on city building renovations, community projects and commercial grade contracts locally for over 40 years. They are using Coffeyville and Montgomery County subcontractors.
PUBLIC INFORMATION PROCESS	Presentation to the City Commission for review and approval or disapproval in public meeting.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the construction contract as it will return the city offices to their original location at 7th and Walnut Streets. This will be the implementation of the next to last major part of the sales tax bond issue for the improvements to city facilities, including the Library, Boys and Girls Club, Perkins Building, Emergency Services Building, and now City Hall. Some minor work remains for the third floor. As with most remodeling projects, we recommend the reserve of 10% of the contract amount from the bond proceeds for a contingency fund. A portion of this can be used for the third floor. By approving the resolution, we can start the construction process this month and be back in City Hall by the end of this year.
REFERENCE DOCUMENTS ATTACHED	Decker Construction Inc. Bid; Bid Tabulation results; Other bidders' proposals

RESOLUTION NO. R-17-26

A RESOLUTION AUTHORIZING THE EXECUTION OF A CONSTRUCTION AGREEMENT WITH DECKER CONSTRUCTION FOR THE MUNICIPAL BUILDING INTERIOR RENOVATIONS.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor is hereby authorized and directed to execute a construction agreement with Decker Construction for the municipal building interior renovations at a not to exceed cost of $2,078,100.

Adopted this 9th day of May, 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

FIRST, SECOND & THIRD FLOORS INTERIOR RENOVATIONS OF THE EXISTING MUNICIPAL BUILDING, CITY OF COFFEYVILLE

	Contractor	Addenda	Reqmts.	Base Bid	Alternates
1.	Decker Construction, Inc. 1215 East 8th Street Coffeyville, KS 67337 Phone 620-251-7693 E-Mail jason@decker-construction.com	☒ Addendum No. 1 ☒ Addendum No. 2 ☒ Addendum No. 3	☒ Bid Bond ☐ Qualification Form	$1,875,000.	$177,200. $ 25,900.
2.	Crossland Construction Company, Inc. PO Box 45 Columbus, KS 66725 Phone 620-429-1414 E-Mail shouser@crosslandconstruction.com	☒ Addendum No. 1 ☒ Addendum No. 2 ☒ Addendum No. 3	☒ Bid Bond ☐ Qualification Form	$2,057,000.	$193,000. $ 34,000.
3.	Rupe-Helmer Group Construction 5810 Skelly Drive Tulsa, OK 74135 Phone 918-749-1880 E-Mail	☐ Addendum No. 1 ☐ Addendum No. 2 ☐ Addendum No. 3	☐ Bid Bond ☐ Qualification Form	No Bid	
4.	Jeff Graham Construction, Inc. 1306 South Elm Street Coffeyville, KS 67337 Phone 620-252-2395 E-Mail sjgraham61@jgrahamconstruction.com	☐ Addendum No. 1 ☐ Addendum No. 2 ☐ Addendum No. 3	☐ Bid Bond ☐ Qualification Form	No Bid	

FIRST, SECOND & THIRD FLOORS INTERIOR RENOVATIONS OF THE EXISTING MUNICIPAL BUILDING, CITY OF COFFEYVILLE

	CONTRACTOR	ADDENDA	REQMTS.	BASE BID	ALTERNATES
5.	Hofer & Hofer & Associates 1201 N. 10th Street Humboldt, KS 66748 Phone 620-473-3919 E-Mail	☐ Addendum No. 1 ☐ Addendum No. 2 ☐ Addendum No. 3	☐ Bid Bond ☐ Qualification Form	No Bid	
6.	Phone E-Mail	☐ Addendum No. 1 ☐ Addendum No. 2 ☐ Addendum No. 3	☐ Bid Bond ☐ Qualification Form		
7.	Phone E-Mail	☐ Addendum No. 1 ☐ Addendum No. 2 ☐ Addendum No. 3	☐ Bid Bond ☐ Qualification Form		
8.	Phone E-Mail	☐ Addendum No. 1 ☐ Addendum No. 2 ☐ Addendum No. 3	☐ Bid Bond ☐ Qualification Form		

PROPOSAL

GENERAL CONTRACT FOR CONSTRUCTION

RECEIVED
APR 25 2017
CITY CLERK

Date 4/25/17
City Commissioners
City of Coffeyville, Kansas
11 East Second Street
Coffeyville, Kansas 67337

COMMISSIONERS:

Having carefully examined the plans and specifications for the First, Second and Third Floors Interior Renovations of the Municipal Building for the City Commissioners, City of Coffeyville, Montgomery County, Kansas, hereinafter referred to as "Owner"; as prepared by the Engineering Department, City Hall, 11 East Second Street, Coffeyville, Kansas; and having visited the site of the proposed work and familiarized ourselves with all the factors affecting the cost of construction:

In compliance with your Invitation To Bid, the Undersigned proposes to furnish all labor, materials, equipment, haulage services and incidentals necessary to construct the Municipal Building First, Second and Third Floors interiors, City of Coffeyville, Kansas, furnishing all General Construction, H.V.A.C., Plumbing, Electrical, etc., in accordance with the General Contract Documents at the prices stated below:

I/We acknowledge receipt of the following Addenda:

Addendum No. 1	Dated 4/7/17
Addendum No 2	Dated 4/19/17
Addendum No. 3	Dated 4/24/17
Addendum No	Dated

BASE PROPOSAL: The Undersigned agrees to perform all work as indicated on the drawings and described in the specifications and Addenda thereto, for the General Contract for this work, for the sum of:

ONE MILLION EIGHT HUNDRED SEVENTY FIVE THOUSAND AND NO/100'S ——— Dollars ($ 1,875,000.00 ——).

ALTERNATE PRICES: For the alternates as described in the specifications, Section 01100, and/or drawings, the Undersigned agrees to add or deduct the following amounts to or from the Base Proposal Sum as items:

Alternate No. 1: Add the interior renovations to the Alternate Area designated on the drawings of the first floor. Include general, mechanical plumbing and electrical work

Add ONE HUNDRED SEVENTY SEVEN THOUSAND TWO HUNDRED AND NO/100'S + ($ 177,200.00).

Alternate No. 2: Delete the Base Bid Tile Carpeting as specified and in lieu of furnish and install the Alternate Bid Tile Carpeting as specicied.

Add TWENTY FIVE THOUSAND NINE HUNDRED AND NO/100'S + ($ 25,900.00).

(Included for base bid only. If Alt #1 is accepted it would need to be added.)

Alternate No. 3: Add/Subtract by Addendum as necessary.

Add/Deduct ______ - ($ ______).

TIME OF COMPLETION: The Undersigned agrees, if awarded the Contract, to complete it within 200 calendar days after execution of such Contract, the Undersigned further agrees that, from the compensation otherwise to be paid, the Owner may retain the sum of Two Hundred-Fifty Dollars ($250.00) for each day thereafter, Sundays and legal holidays excluded, that the Contract remains incomplete, which sum is agreed upon as the proper measure of liquidated damages which the Owner will sustain per diem by the failure of the Undersigned to complete the work at the time stipulated, and this amount is not to be construed as in any sense a penalty. The Owner advises that the Contract Time listed will be a significant factor in the selection of the best proposal for this project.

CONTRACT: If he be notified of the acceptance of this proposal within forty-five (45) calendar days of the time set for opening of proposals, the Undersigned agrees to execute a contract for the above work for the above stated compensation in the form of the Standard Form of Agreement Between Contractor and Owner for construction of buildings, Document No. A101, as issued by the American Institute of Architects, current edition, within seven (7) calendar days of the receipt of such notification.

CONTRACT SECURITY: The Undersigned agrees, if awarded the Contract, to execute and deliver to the Owner within seven (7) calendar days after signing the Contract, Performance, Statutory, and Labor and Materials Payment Bonds (Form A312 as issued by the American Institute of Architects, or equal) in amounts equal to 100% of the Contract Sum. The Undersigned further agrees that the proposal security, in the amount of not less than five percent (5%) of the amount of the Base Proposal, payable to the Owner, as herein specified, accompanying this proposal, is left in escrow with the City Clerk, that its amount is the measure of liquidated damages which the Owner will sustain by failure of the Undersigned to execute the above named Contract and Bonds, and that if the Undersigned defaults in executing the Contract, or furnishing to stated Bonds within the time limit set forth above, this proposal security shall become the property of the Owner.

TAXES: This Project shall be sales tax exempt in accordance with Kansas Statute 79-3606-(d). The tax exemption number shall be furnished to the Contractor upon letting of Contracts. Contractor shall include in his bid Social Security taxes, State Unemployment Compensation Insurance, and all other taxes of like nature not specifically exempted.

DECLARATION: The Undersigned hereby declares that he has carefully examined the Project Manual, the specifications, has visited the actual location of the work, has consulted his sources of supply, has satisfied himself as to all quantities and conditions, and understands that in signing this proposal, he waives all right to plead any misunderstanding regarding the same.

The Undersigned understands that his competence and responsibility and that of his proposed subcontractors, time of completion, as well as any other factors of interest to the Owner will be a consideration in making the award. The Owner reserves the right to reject any or all proposals, to accept or reject alternate proposals and unit prices, and to waive technicalities concerning the proposals received as it may be in his interest to do so.

Decker Construction, Inc.
(Name of Proposer)

1215 E. 8th St
Coffeyville KS, 67337
(Address of Proposer)

BY: [signature]
(Authorized Officer)

(Seal if Proposal is by a corporation.)

Vice-President
(Title)

PROPOSAL

GENERAL CONTRACT FOR CONSTRUCTION

RECEIVED
APR 25 2017
CITY CLERK

Date 04/25/2017
City Commissioners
City of Coffeyville, Kansas
11 East Second Street
Coffeyville, Kansas 67337

COMMISSIONERS:

Having carefully examined the plans and specifications for the First, Second and Third Floors Interior Renovations of the Municipal Building for the City Commissioners, City of Coffeyville, Montgomery County, Kansas, hereinafter referred to as "Owner"; as prepared by the Engineering Department, City Hall, 11 East Second Street, Coffeyville, Kansas; and having visited the site of the proposed work and familiarized ourselves with all the factors affecting the cost of construction:

In compliance with your Invitation To Bid, the Undersigned proposes to furnish all labor, materials, equipment, haulage services and incidentals necessary to construct the Municipal Building First, Second and Third Floors interiors, City of Coffeyville, Kansas, furnishing all General Construction, H.V.A.C., Plumbing, Electrical, etc., in accordance with the General Contract Documents at the prices stated below:

I/We acknowledge receipt of the following Addenda:

Addendum No. 1 Dated 04/07/2017
Addendum No 2 Dated 04/19/2017
Addendum No. 3 Dated 04/24/2017
Addendum No ____ Dated ____

BASE PROPOSAL: The Undersigned agrees to perform all work as indicated on the drawings and described in the specifications and Addenda thereto, for the General Contract for this work, for the sum of:

Two million, fifty-seven thousand

Dollars ($ 2,057,000).

ALTERNATE PRICES: For the alternates as described in the specifications, Section 01100, and/or drawings, the Undersigned agrees to add or deduct the following amounts to or from the Base Proposal Sum as items:

Alternate No. 1: Add the interior renovations to the Alternate Area designated on the drawings of the first floor. Include general, mechanical plumbing and electrical work

Add One hundred ninety-three thousand dollars +($ 193,000).

Alternate No. 2: Delete the Base Bid Tile Carpeting as specified and in lieu of furnish and install the Alternate Bid Tile Carpeting as specicied.

Add Thirty-four thousand dollars +($ 34,000).

Alternate No. 3: Add/Subtract by Addendum as necessary.

Add/Deduct N/A -($ N/A).

TIME OF COMPLETION: The Undersigned agrees, if awarded the Contract, to complete it within 120 calendar days after execution of such Contract, the Undersigned further agrees that, from the compensation otherwise to be paid, the Owner may retain the sum of Two Hundred-Fifty Dollars ($250.00) for each day thereafter, Sundays and legal holidays excluded, that the Contract remains incomplete, which sum is agreed upon as the proper measure of liquidated damages which the Owner will sustain per diem by the failure of the Undersigned to complete the work at the time stipulated, and this amount is not to be construed as in any sense a penalty. The Owner advises that the Contract Time listed will be a significant factor in the selection of the best proposal for this project.

CONTRACT: If he be notified of the acceptance of this proposal within forty-five (45) calendar days of the time set for opening of proposals, the Undersigned agrees to execute a contract for the above work for the above stated compensation in the form of the Standard Form of Agreement Between Contractor and Owner for construction of buildings, Document No. A101, as issued by the American Institute of Architects, current edition, within seven (7) calendar days of the receipt of such notification.

CONTRACT SECURITY: The Undersigned agrees, if awarded the Contract, to execute and deliver to the Owner within seven (7) calendar days after signing the Contract, Performance, Statutory, and Labor and Materials Payment Bonds (Form A312 as issued by the American Institute of Architects, or equal) in amounts equal to 100% of the Contract Sum. The Undersigned further agrees that the proposal security, in the amount of not less than five percent (5%) of the amount of the Base Proposal, payable to the Owner, as herein specified, accompanying this proposal, is left in escrow with the City Clerk, that its amount is the measure of liquidated damages which the Owner will sustain by failure of the Undersigned to execute the above named Contract and Bonds, and that if the Undersigned defaults in executing the Contract, or furnishing to stated Bonds within the time limit set forth above, this proposal security shall become the property of the Owner.

TAXES: This Project shall be sales tax exempt in accordance with Kansas Statute 79-3606-(d). The tax exemption number shall be furnished to the Contractor upon letting of Contracts. Contractor shall include in his bid Social Security taxes, State Unemployment Compensation Insurance, and all other taxes of like nature not specifically exempted.

DECLARATION: The Undersigned hereby declares that he has carefully examined the Project Manual, the specifications, has visited the actual location of the work, has consulted his sources of supply, has satisfied himself as to all quantities and conditions, and understands that in signing this proposal, he waives all right to plead any misunderstanding regarding the same.

The Undersigned understands that his competence and responsibility and that of his proposed subcontractors, time of completion, as well as any other factors of interest to the Owner will be a consideration in making the award. The Owner reserves the right to reject any or all proposals, to accept or reject alternate proposals and unit prices, and to waive technicalities concerning the proposals received as it may be in his interest to do so.

Crossland Construction Company, In
(Name of Proposer)

PO Box 45, Columbus, KS 66725
(Address of Proposer)

BY:
(Authorized Officer)

CEO
(Title)

(Seal if Proposal is by a corporation.)

Item # H-2 & H-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	05/09/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-27 and R-17-28	
AGENDA TITLE	Award Acme Street Improvement construction contract to Jeff Graham Construction and approve change order #1 changing the scope of the project.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	**Cost as recommended:**	747,725.30
	Budget Line Item:	N/A
	Balance Available	$872,000
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To award construction of Acme Street Improvement Project to Jeff Graham Construction and approve change order #1.	

BACKGROUND	In August of 2015 the City of Coffeyville was awarded a KDOT Economic Development grant for street improvements in and around Acme Foundry. The grant consisted of $1,000,000.00 for design and construction of the planned improvements. After much discussion involving city staff, Allgeier Martin and Associates (AMA), and staff at Acme Foundry a planned was developed and released for bid. Bids were opened on April 13, 2017 with three contractors bidding the project. 1. Jeff Graham Construction $ 903,100.30 2. R.F.B. Construction Co. Inc. $ 999,505.35 3. Muller Construction Inc. $1,072,870.80 When we include the design engineering cost of $128,000.00 with the low bid of Jeff Graham Construction we get a total cost of grant eligible work of $1,031,100.30 which is $31,100.30 over the grant. When combined with the waterline improvements needed for the same project coming in over budget as well staff met with AMA and Acme Foundry to discuss reducing the scope to bring the project within budget. It was decided that Spruce & Eldridge could be removed from the project as well as reducing the concrete pavement at 14th and Walnut to the railroad right of way thus reducing the project cost by $155,375.00 bringing the construction cost to $747,725.30
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of change order #1 and awarding the Acme Street Improvement project to Jeff Graham construction for the amount of $747,725.30

REFERENCE DOCUMENTS ATTACHED	Res-ACME Foundry Street Improvements- Construction Award.doc; Res-ACME CO#1.doc; 63 KA-1717-01, Bid Tabulation 4-13-17.pdf; ACME recommendation letter 4-17-17.pdf; CO#1 Letter.pdf

RESOLUTION NO. R-17-27

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO JEFF GRAHAM CONSTRUCTION FOR THE ACME FOUNDRY STREET IMPROVEMENT PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with Jeff Graham Construction for construction of the Acme Foundry Street Improvement Project in the amount of $903,100.30.

ADOPTED THIS 9TH DAY OF MAY 2017.

____

Paul Bauer, Mayor

ATTEST:

____

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

Paul Kritz, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers
7231 East 24th Street | Joplin, MO 64804
63 KA-1717-01 | ACME Foundry | 14th, 15th and Willow Street Intersection Improvements | Coffeyville, KS
April 13, 2017 at 2:30 p.m.

Bid Section 1 -
14th Street and Spruce Street

				Jeff Graham Construction, LLC Coffeyville, KS		R.F.B. Construction Co., Inc. Pittsburg, KS		Muller Construction, inc. Coffeyville, KS	
Item No.	No. of Units		Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	748	SY	Removal of Existing Pavement and Gutter	$9.00	$6,732.00	$7.00	$5,236.00	$8.35	$6,245.80
2	766	SY	Subgrade Excavation, Grading & Compaction	$4.00	$3,064.00	$5.00	$3,830.00	$3.65	$2,795.90
3	702	SY	Aggregate Base (AB3) (6" Thick)	$8.50	$5,967.00	$15.00	$10,530.00	$8.50	$5,967.00
4	64	SY	Aggregate Base (AB3) (4" Thick) (Under Driveways and Sidewalks)	$6.95	$444.80	$12.00	$768.00	$6.95	$444.80
5	74	LF	Integral, 6-inch Concrete Curb	$27.00	$1,998.00	$20.00	$1,480.00	$35.00	$2,590.00
6	672	SY	PCCP (10" Thick) (Non-Reinforced) (Non-Dowel Jointed)	$55.00	$36,960.00	$64.00	$43,008.00	$70.00	$47,040.00
7	60	SY	Concrete Drive way (7" Thick)	$50.00	$3,000.00	$55.00	$3,300.00	$65.00	$3,900.00
8	172	LF	Biodegradable Log (9")	$22.00	$3,784.00	$4.00	$688.00	$6.50	$1,118.00
9	13	LF	Biodegradable Log (12")	$25.00	$325.00	$5.00	$65.00	$8.50	$110.50
10	1	LS	Contractor Furnished Surveying and Staking	$750.00	$750.00	$1,500.00	$1,500.00	$750.00	$750.00
11	1	LS	Finished Grading	$2,200.00	$2,200.00	$1,000.00	$1,000.00	$2,000.00	$2,000.00
12	1	LS	Landscaping	$2,200.00	$2,200.00	$1,500.00	$1,500.00	$2,000.00	$2,000.00
13	1	LS	Mobilization	$3,000.00	$3,000.00	$1,845.00	$1,845.00	$1,500.00	$1,500.00
14	1	LS	All Remaining Misc. & Incidental Items for Perfect Completion	$2,000.00	$2,000.00	$250.00	$250.00	$2,000.00	$2,000.00
			TOTAL BID AMOUNT - SECTION 1		$72,424.80		$75,000.00		$78,462.00

Bid Section 2 -
14th Street and Willow Street

Item No.	No. of Units		Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	828	SY	Removal of Existing Pavement and Gutter	$9.00	$7,452.00	$7.00	$5,796.00	$8.35	$6,913.80
2	1014	SY	Subgrade Excavation, Grading & Compaction	$4.00	$4,056.00	$5.00	$5,070.00	$3.65	$3,701.10
3	872	SY	Aggregate Base (AB3) (6" Thick)	$8.50	$7,412.00	$15.00	$13,080.00	$8.50	$7,412.00
4	142	SY	Aggregate Base (AB3) (4" Thick) (Under Driveways and Sidewalks)	$6.95	$986.90	$12.00	$1,704.00	$6.95	$986.90
5	287	LF	Integral, 6-inch Concrete Curb	$27.00	$7,749.00	$20.00	$5,740.00	$35.00	$10,045.00
6	844	SY	PCCP (10" Thick) (Non-Reinforced)(Non-Dowel Jointed)	$55.00	$46,420.00	$64.00	$54,016.00	$70.00	$59,080.00
7	84	SY	Concrete Driveway (7" thick)	$50.00	$4,200.00	$55.00	$4,620.00	$65.00	$5,460.00
8	19	SY	Concrete Sidewalk (4" Thick)	$120.00	$2,280.00	$45.00	$855.00	$150.00	$2,850.00
9	23	SY	ADA Sidewalk Ramp (Detectable Warning)	$70.00	$1,610.00	$125.00	$2,875.00	$80.00	$1,840.00
10	136	LF	Biodegradable Log (9")	$22.00	$2,992.00	$4.00	$544.00	$6.50	$884.00
11	1	LS	Contractor Furnished Surveying & Staking	$750.00	$750.00	$1,500.00	$1,500.00	$750.00	$750.00
12	1	L	Finish Grading	$2,500.00	$2,500.00	$1,000.00	$1,000.00	$2,000.00	$2,000.00
13	1	LS	Landscaping	$2,500.00	$2,500.00	$1,500.00	$1,500.00	$2,000.00	$2,000.00
14	1	LS	Mobilization	$2,700.00	$2,700.00	$1,845.00	$1,845.00	$1,500.00	$1,500.00
15	278	LF	3-inch Fiber Optic Conduit	$6.50	$1,807.00	$5.00	$1,390.00	$6.00	$1,668.00
16	1	LS	All Remaining Misc. & Incidental Items for Perfect Completion	$2,500.00	$2,500.00	$250.00	$250.00	$2,500.00	$2,500.00
			TOTAL BID AMOUNT		$97,914.90		$101,785.00		$109,590.80

Bid Section 3 -
14th Street and Walnut Street Intersection

Item No.	No. of Units		Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	662	SY	Removal of Existing Pavement and Gutter	$9.25	$6,123.50	$7.00	$4,634.00	$8.75	$5,792.50
2	697	SY	Subgrade Excavation, Grading & Compaction	$4.50	$3,136.50	$5.00	$3,485.00	$4.00	$2,788.00
3	350	SY	Aggregate Base (AB3) (10" Thick)	$11.50	$4,025.00	$20.00	$7,000.00	$11.50	$4,025.00
4	326	SY	Aggregate Base (AB3) (6" Thick)	$8.50	$2,771.00	$15.00	$4,890.00	$8.50	$2,771.00
5	21	SY	Aggregate Base (AB3) (4" Thick) (Under Driveways and Sidewalks)	$6.95	$145.95	$12.00	$252.00	$6.95	$145.95
6	196	LF	Integral, 6-inch Concrete Curb	$27.00	$5,292.00	$20.00	$3,920.00	$35.00	$6,860.00
7	661	SY	PCCP (10" Thick) (Non-reinforced)(Dowel Jointed)	$55.00	$36,355.00	$69.00	$45,609.00	$70.00	$46,270.00
8	8	SY	Concrete Sidewalk (4" Thick)	$65.00	$520.00	$45.00	$360.00	$150.00	$1,200.00
9	4	SY	ADA Sidewalk Ramp (Detectable Warning)	$70.00	$280.00	$125.00	$500.00	$82.50	$330.00
10	6	SY	Concrete Ditch (4" Thick)	$75.00	$450.00	$48.00	$288.00	$175.00	$1,050.00
11	15	LF	12-inch Reinforced Concrete Pipe	$27.50	$412.50	$35.00	$525.00	$25.00	$375.00
12	1	EA	Curb Inlet (4'x4' Type T)	$3,692.00	$3,692.00	$3,400.00	$3,400.00	$2,750.00	$2,750.00
13	1	LS	Adjustment and Connection to Existing Inlet Inc. P.V.C. Pipe	$4,250.00	$4,250.00	$1,500.00	$1,500.00	$3,500.00	$3,500.00
14	10	LF	Ditch Check (Straw Bale Barrier)	$12.00	$120.00	$8.00	$80.00	$20.00	$200.00
15	16	LF	Biodegradable Log (12") (Inlet Protection)	$25.00	$400.00	$5.00	$80.00	$8.50	$136.00
16	1	LS	Contractor Furnished Surveying & Staking	$900.00	$900.00	$1,500.00	$1,500.00	$900.00	$900.00
17	1	LS	Finish Grading	$2,500.00	$2,500.00	$1,000.00	$1,000.00	$2,000.00	$2,000.00
18	364	SY	Sod (Fescue) (Strips)	$7.50	$2,730.00	$13.00	$4,732.00	$10.00	$3,640.00
19	1	LS	Mobilization	$10,500.00	$10,500.00	$1,845.00	$1,845.00	$110,000.00	$110,000.00
20	200	LF	Pavement Marking Removal	$4.25	$850.00	$5.00	$1,000.00	$4.00	$800.00
21	2.0	Sta./Line	Pavement Marking (Temporary, 4" Solid (Type 1 Tape or Paint)	$250.00	$500.00	$250.00	$500.00	$200.00	$400.00
22	205	LF	Pavement Marking (Epoxy), (White) (6")	$3.25	$666.25	$3.65	$748.25	$3.00	$615.00
23	15	LF	Pavement Marking (Intersection Grade)(White)(24")	$40.00	$600.00	$45.00	$675.00	$38.00	$570.00
24	1	EA	Pavement Marking Symbol (White)(RR Crossing)	$1,200.00	$1,200.00	$1,400.00	$1,400.00	$1,100.00	$1,100.00
25	1	EA	Permanent Sign (W 10-1A)	$500.00	$500.00	$650.00	$650.00	$400.00	$400.00
26	1	LS	All Remaining Misc. & Incidental Items for Perfect Completion	$2,000.00	$2,000.00	$250.00	$250.00	$5,000.00	$5,000.00
27	10	Hour	Flagger (Railroad)	$80.00	$800.00	$800.00	$8,000.00	$100.00	$1,000.00
28	3.2	Tons	Cold-Mix Asphalt	$150.00	$480.00	$200.00	$640.00	$300.00	$960.00
			TOTAL BID AMOUNT - SECTION 3		$92,199.70		$99,463.25		$205,578.45

Bid Section 4 - 15th Street & Spruce Street Intersection				Jeff Graham Construction, LLC Coffeyville, KS		R.F.B. Construction Co., Inc. Pittsburg, KS		Muller Construction, inc. Coffeyville, KS	
Item No.	No. of Units		Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	1,910	SY	Removal of Existing Pavement and Gutter	$9.00	$17,190.00	$7.00	$13,370.00	$8.35	$15,948.50
2	1,921	SY	Subgrade Excavation, Grading & Compaction	$4.00	$7,684.00	$5.00	$9,605.00	$3.65	$7,011.65
3	1,567	SY	Aggregate Base (AB3) (6" Thick)	$8.50	$13,319.50	$15.00	$23,505.00	$8.50	$13,319.50
4	354	SY	Aggregate Base (AB3) (4" Thick) (Under Driveways & Sidewalks)	$6.95	$2,460.30	$12.00	$4,248.00	$6.95	$2,460.30
5	530	LF	Integral, 6-inch Concrete Curb	$27.00	$14,310.00	$20.00	$10,600.00	$35.00	$18,550.00
6	1,515	SY	PCCP (10" Thick)(Non-Reinforced)(Dowel Jointed)	$55.00	$83,325.00	$69.00	$104,535.00	$70.00	$106,050.00
7	358	SY	Concrete Driveway (7" Thick)	$50.00	$17,900.00	$55.00	$19,690.00	$56.50	$20,227.00
8	24	SY	Concrete Sidewalk (4" Thick)	$65.00	$1,560.00	$45.00	$1,080.00	$75.00	$1,800.00
9	120	SY	Concrete Ditch (5" thick)(W1.4 6x6 Welded Wire Fabric)	$80.00	$9,600.00	$52.00	$6,240.00	$91.50	$10,980.00
10	1	LS	Removal of Existing Stormwater Pipe and Junction Box	$3,500.00	$3,500.00	$5,000.00	$5,000.00	$3,000.00	$3,000.00
11	4	SY	ADA Sidewalk Ramp (Detectable Warning)	$70.00	$280.00	$125.00	$500.00	$75.00	$300.00
12	79	LF	12" Reinforced Concrete Pipe 2/Fared End Sections	$35.00	$2,765.00	$37.00	$2,923.00	$34.00	$2,686.00
13	256	LF	15" Reinforced Concrete Pipe w/Flared End Sections	$40.50	$10,368.00	$55.00	$14,080.00	$40.00	$10,240.00
14	135	LF	14" x 23" Reinforced Concrete Pipe w/Flared End Sections	$41.00	$5,535.00	$65.00	$8,775.00	$75.00	$10,125.00
15	3	EA	Curb Inlet (3'x3', Type T)	$2,670.00	$8,010.00	$2,800.00	$8,400.00	$2,400.00	$7,200.00
16	1	EA	Curb Inlet (4'x4', Type T)	$3,692.00	$3,692.00	$4,000.00	$4,000.00	$2,750.00	$2,750.00
17	1	EA	Curb Inlet (3'x7', Type T)	$3,977.00	$3,977.00	$3,500.00	$3,500.00	$2,750.00	$2,750.00
18	1	EA	Junction Box (4'x4')	$3,763.00	$3,763.00	$4,000.00	$4,000.00	$2,250.00	$2,250.00
19	1	EA	Junction Box (4'x4') w/Frame & Cover	$3,763.00	$3,763.00	$4,500.00	$4,500.00	$2,500.00	$2,500.00
20	1	EA	Inlet (5'x5', Grated)	$5,127.65	$5,127.65	$4,800.00	$4,800.00	$3,000.00	$3,000.00
21	12	CY	Temporary Dam Check (Rock)	$60.00	$720.00	$85.00	$1,020.00	$60.00	$720.00
22	108	LF	Biodegradable Log (9")	$7.00	$756.00	$4.00	$432.00	$6.50	$702.00
23	111	LF	Biodegradable Log (12") (Inlet Protection)	$9.00	$999.00	$8.00	$888.00	$8.50	$943.50
24	132	LF	Construction Fence (Orange Safety Fence)	$4.00	$528.00	$5.50	$726.00	$5.00	$660.00
25	1	LS	Contractor Furnished Surveying and Staking	$2,850.00	$2,850.00	$1,500.00	$1,500.00	$2,850.00	$2,850.00
26	1	LS	Finish Grading	$2,500.00	$2,500.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
27	1	LS	Landscaping	$2,500.00	$2,500.00	$1,500.00	$1,500.00	$2,000.00	$2,000.00
28	1	LS	Mobilization	$4,000.00	$4,000.00	$1,845.00	$1,845.00	$1,500.00	$1,500.00
29	177	LF	3" Fiber Optic Conduit	$7.00	$1,239.00	$5.00	$885.00	$6.00	$1,062.00
30	1	LS	All Remaining Misc. & Incidental Items for Perfect Completion	$4,000.00	$4,000.00	$250.00	$250.00	$4,000.00	$4,000.00
			TOTAL BID AMOUNT - SECTION 4		$238,221.45		$264,397.00		$259,585.45

Bid Section 5 - 15th Street & Willow Street Intersection									
Item No.	No. of Units		Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	822	SY	Removal of Existing Pavement and Gutter	$9.00	$7,398.00	$7.00	$5,754.00	$8.35	$6,863.70
2	1,145	SY	Subgrade Excavation, Grading & Compaction	$4.00	$4,580.00	$5.00	$5,725.00	$3.65	$4,179.25
3	1,039	SY	Aggregate Base (AB3)(6" Thick)	$8.50	$8,831.50	$15.00	$15,585.00	$8.50	$8,831.50
4	106	SY	Aggregate Base (AB3)(4" Thick)(Under Driveways)	$6.95	$736.70	$12.00	$1,272.00	$6.95	$736.70
5	249	LF	Integral, 6" Concrete Curb	$27.00	$6,723.00	$20.00	$4,980.00	$35.00	$8,715.00
6	1,009	SY	PCCP (10" Thick)(Non-Reinforced)(Dowel Jointed)	$55.00	$55,495.00	$69.00	$69,621.00	$70.00	$70,630.00
7	64	SY	Concrete Driveway (7" Thick)	$70.00	$4,480.00	$55.00	$3,520.00	$65.00	$4,160.00
8	17	SY	Concrete Sidewalk (4" Thick)	$115.00	$1,955.00	$45.00	$765.00	$121.25	$2,061.25
9	19	SY	ADA Sidewalk Ramp (Detectable Warning)	$70.00	$1,330.00	$125.00	$2,375.00	$72.65	$1,380.35
10	34	LF	12" Reinforced Concrete Pipe w/Flared End Sections	$68.00	$2,312.00	$35.00	$1,190.00	$34.00	$1,156.00
11	40	LF	Biodegradable Log (9")	$7.00	$280.00	$4.00	$160.00	$6.50	$260.00
12	140	LF	Silt Fence	$5.50	$770.00	$5.00	$700.00	$3.50	$490.00
13	1	LS	Contractor Furnished Surveying & Staking	$700.00	$700.00	$1,500.00	$1,500.00	$700.00	$700.00
14	1	LS	Finish Grading	$2,500.00	$2,500.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
15	1	LS	Landscaping	$2,500.00	$2,500.00	$1,500.00	$1,500.00	$2,000.00	$2,000.00
16	1	LS	Mobilization	$3,000.00	$3,000.00	$1,845.00	$1,845.00	$1,500.00	$1,500.00
17	127	LF	3" Fiber Optic Conduit	$20.00	$2,540.00	$5.00	$635.00	$6.00	$762.00
18	1	LS	All Remaining Misc. & Incidental Items for Perfect Completion	$2,500.00	$2,500.00	$250.00	$250.00	$2,500.00	$2,500.00
			TOTAL BID AMOUNT - SECTION 5		$108,631.20		$119,377.00		$118,925.75

Bid Section 6 - Spruce Street & Eldridge Street Intersection									
Item No.	No. of Units		Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	643	SY	Removal of Existing Pavement	$9.00	$5,787.00	$7.00	$4,501.00	$8.35	$5,369.05
2	848	SY	Subgrade Excavation, Grading & Compaction	$4.00	$3,392.00	$5.00	$4,240.00	$3.65	$3,095.20
3	848	SY	Aggregate Base (AB3)(6" Thick)	$8.50	$7,208.00	$15.00	$12,720.00	$8.50	$7,208.00
4	292	LF	Integral, 6" Concrete Curb	$27.00	$7,884.00	$22.00	$6,424.00	$35.00	$10,220.00
5	804	SY	PCCP (10" Thick)(Non-Reinforced)(Dowel Jointed)	$55.00	$44,220.00	$69.00	$55,476.00	$70.00	$56,280.00
6	51	SY	Concrete Ditch (4" Thick)	$70.00	$3,570.00	$48.00	$2,448.00	$75.50	$3,850.50
7	43	LF	15" Reinforced Concrete Pipe w/Flared End Sections	$53.15	$2,285.45	$55.00	$2,365.00	$40.00	$1,720.00
8	197	LF	14" x 23" Elliptical Reinforced Concrete Pipe w/Tapered End Sections	$80.00	$15,760.00 *	$65.00	$12,805.00 *	$75.00	$14,775.00
9	136	LF	24" Reinforced Concrete Pipe	$50.00	$6,800.00	$68.00	$9,248.00	$45.00	$6,120.00
10	65	LF	30" Reinforced Concrete Pipe	$71.05	$4,618.25	$96.00	$6,240.00	$65.00	$4,225.00
11	1	EA	24" Flared End Section	$800.00	$800.00	$1,200.00	$1,200.00	$700.00	$700.00
12	1	EA	30" Flared End Section	$935.00	$935.00	$1,500.00	$1,500.00	$900.00	$900.00
13	3	EA	Curb Inlet (4'x4', Type T)	$2,800.00	$8,400.00	$4,000.00	$12,000.00	$2,750.00	$8,250.00
14	1	EA	Curb Inlet (5'x5', Type T)	$4,263.05	$4,263.05	$5,000.00	$5,000.00	$3,250.00	$3,250.00
15	34	SY	Rip-Rap Rock Blanket (10" Stone, 18" Thick)	$35.00	$1,190.00	$100.00	$3,400.00	$30.00	$1,020.00
16	35	LF	Silt Fence	$5.50	$192.50	$3.00	$105.00	$3.50	$122.50
17	42	LF	Ditch Check (Straw Bale Barrier)	$15.00	$630.00	$8.00	$336.00	$20.00	$840.00
18	1	LS	Contractor Furnished Surveying & Staking	$1,450.00	$1,450.00	$1,500.00	$1,500.00	$1,350.00	$1,350.00
19	1	LS	Finish Grading	$2,500.00	$2,500.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
20	1	LS	Landscaping	$2,500.00	$2,500.00	$1,500.00	$1,500.00	$2,000.00	$2,000.00
21	1	LS	Mobilization	$3,000.00	$3,000.00	$1,845.00	$1,845.00	$1,500.00	$1,500.00
22	1	LS	All Remaining Misc. & Incidental Items for Perfect Completion	$2,000.00	$2,000.00	$250.00	$250.00	$2,000.00	$2,000.00
			TOTAL BID AMOUNT - SECTION 6		$129,385.25 *		$147,103.00 *		$136,795.25

Bid Section 7 - Traffic Control									
Item No.	No. of Units		Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	1	LS	Traffic Control (Initial Setup)	$25,000.00	$25,000.00	$50,000.00	$50,000.00	$48,900.00	$48,900.00
2	10	Hour	Flagger (Set Price)	$45.00	$450.00	$25.00	$250.00	$100.00	$1,000.00
3	1,600	EADA	Channelizer (Portable)	$0.01	$16.00	$0.01	$16.00	$0.01	$16.00
4	1,620	EADA	Work Zone Signs (0-9.25 sq ft)	$0.01	$16.20 *	$0.01	$16.20 *	$0.01	$16.20
5	4,680	EADA	Work Zone Signs (9.26-16.25 sq ft)	$0.01	$46.80 *	$0.01	$46.80 *	$0.01	$46.80
6	120	EADA	Work Zone Signs (16.26 sq ft and Over)	$0.01	$1.20	$0.01	$1.20	$0.01	$1.20
7	47,520	EADA	Work Zone Barricades (Type 3)	$0.01	$475.20 *	$0.01	$475.20 *	$0.01	$475.20
8	720	EADA	Work Zone Barricades (Pedestrian)	$1.00	$720.00 *	$0.01	$7.20 *	$0.01	$7.20
9	40	EADA	Arrow Display	$125.00	$5,000.00	$0.01	$0.40	$0.01	$0.40
10	160	EADA	Work Zone Warning Light Type "A" Low Intensity	$0.01	$1.60	$0.01	$1.60	$0.01	$1.60
			TOTAL BID AMOUNT - SECTION 7		$31,727.00 *		$50,814.60 *		$50,464.60

				Jeff Graham Construction, LLC Coffeyville, KS		R.F.B. Construction Co., Inc. Pittsburg, KS		Muller Construction, inc. Coffeyville, KS	
Bid Section 8 -									
14th Street Between Spruce Street & Willow Street									
Item No.	No. of Units		Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	551	SY	Cold Milling (1.5 - inches deep)	$2.25	$1,239.75	$7.00	$3,857.00	$2.00	$1,102.00
2	52	Tons	HMA - Commercial Grade (Class A)	$155.00	$8,060.00	$130.00	$6,760.00	$125.00	$6,500.00
3	1	LS	Mobilization	$2,700.00	$2,700.00	$1,845.00	$1,845.00	$500.00	$500.00
4	1	LS	All Remaining Misc. & Incidental Items for Perfect Completion	$1,200.00	$1,200.00	$250.00	$250.00	$1,000.00	$1,000.00
			TOTAL BID AMOUNT - SECTION 8		$13,199.75		$12,712.00		$9,102.00
Bid Section 9 -									
14th Street Between Willow Street & Walnut Street									
Item No.	No. of Units		Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	97	SY	Removal of Existing Pavement and Gutter	$9.00	$873.00	$7.00	$679.00	$8.35	$809.95
2	97	SY	Subgrade Excavation, Grading & Compaction	$4.00	$388.00	$5.00	$485.00	$3.65	$354.05
3	97	SY	Aggregate Base (AB3)(6" Thick)	$8.50	$824.50	$15.00	$1,455.00	$8.50	$824.50
4	88	SY	Concrete Pavement Repair (8" Thick)	$65.00	$5,720.00	$58.00	$5,104.00	$67.50	$5,940.00
5	144	LF	Integral, 6" Concrete Curb	$27.00	$3,888.00 *	$20.00	$2,880.00	$35.00	$5,040.00
6	4,198	SY	Cold Milling (1.5" deep)	$2.25	$9,445.50	$7.00	$29,386.00	$2.00	$8,396.00
7	394	Tons	HMA - Commercial Grade (Class A)	$120.00	$47,280.00	$130.00	$51,220.00	$110.00	$43,340.00
8	1	LS	Mobilization	$10,000.00	$10,000.00	$1,845.00	$1,845.00	$6,500.00	$6,500.00
9	1	LS	All Remaining Misc. & Incidental Items for Perfect Completion	$3,000.00	$3,000.00	$250.00	$250.00	$3,500.00	$3,500.00
			TOTAL BID AMOUNT - SECTION 9		$81,419.00 *		$93,304.00 *		$74,704.50
Bid Section 10 -									
Willow Street Between 14th Street & 15th Street									
Item No.	No. of Units		Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	1,716	SY	Cold Milling (1.5" deep)	$2.25	$3,861.00	$7.00	$12,012.00	$2.00	$3,432.00
2	161	Tons	HMA - Commercial Grade (Class A)	$155.00	$24,955.00	$130.00	$20,930.00	$120.00	$19,320.00
3	1	LS	Mobilization	$5,700.00	$5,700.00	$1,845.00	$1,845.00	$5,000.00	$5,000.00
4	205	LF	Pavement Marking (Epoxy), (Yellow)(4")	$2.25	$461.25	$2.50	$512.50	$2.00	$410.00
5	1	LS	All Remaining Misc. & Incidental Items for Perfect Completion	$3,000.00	$3,000.00	$250.00	$250.00	$1,500.00	$1,500.00
			TOTAL BID AMOUNT - SECTION 10		$37,977.25		$35,549.50		$29,662.00
			TOTAL BASE BID: SECTIONS 1 THRU 10		$903,100.30 *		$999,505.35 *		$1,072,870.80

* Denotes Mathematical Error

This is to certify that at 2:30 p.m. on April 13, 2017 at the City of Coffeyville, KS, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions and the bids were accompanied by acceptable bidder's bonds.

By Blake Watson

Blake Watson, E.I.

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

April 17, 2017

Mr. Chuck Shively
Director of Public Works
City of Coffeyville
11 East 2nd Street
P.O. Box 1629
Coffeyville, Kansas 67337

Re: Coffeyville, Kansas
63 KA-1717-01 – 14th, 15th, & Willow Street Intersection Improvements

Dear Mr. Shively:

We have reviewed the three (3) bids received April 13, 2017 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The totals on the enclosed Tabulation of Bids show the amounts of the submitted bids.

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

1. Jeff Graham Construction, LLC is the low responsive, responsible bidder, with a Total Base Bid in the amount of $903,100.30, respectively.
2. The submitted bid is also below the engineer's estimate.
3. The Company's past performance on similar projects recently completed for the City of Coffeyville indicates they are capable of performing the work.
4. A recent conversation with Mr. Jeff Graham suggests that they are comfortable with the submitted bid and the associated scope of work shown on the plans and as indicated by the contract documents and specifications.

We ask that the City of Coffeyville review the enclosed documentation and submit a letter to KDOT requesting concurrence in the contract award. Upon receipt of this information, we will prepare the contract documents for execution and schedule a pre-construction conference.

If you have any questions, please call.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Blake Watson, E.I.
Project Manager

Enclosures:

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

CHANGE ORDER NO. 1

May 12, 2017

Jeff Graham Construction
1306 South Elm Street
Coffeyville, KS 67337

Re: Acme Foundry – 14th, 15th, & Willow Street Intersection Improvements
City of Coffeyville, Kansas
Project No. 63 KA-1717-01

Gentlemen:

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

1. Background: In order to reduce project costs, the intersection of 14th Street and Walnut Street (Hwy 169) shall be reduce to the limits of the railroad right-of-way as shown on the plans. The match existing limits shall be moved to be parallel along the railroad right-of-way line. The road shall have a straight-line grade from the new match existing line to the elevation of the existing pre-fabricated concrete panels (see the revised plan sheets).

Cost Breakdown: The Graham Construction Contract will be revised as follows:

Bid Section 3 – 14th Street & Walnut Street Intersection

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
1	(229) S.Y.	433 S.Y.	Removal of Existing Pavement and Gutter	$9.25	$(2,118.25)
2	(325) S.Y.	372 S.Y.	Subgrade Excavation, Grading & Compaction	$4.50	$(1,674.00)
3	10 S.Y.	360 S.Y.	Aggregate Base (AB3) (10” Thick)	$11.50	$115.00
4	(326) S.Y.	0 S.Y.	Aggregate Base (AB3) (6” Thick)	$8.50	$(2,771.00)
5	(10) S.Y.	11 S.Y.	Aggregate Base (AB3) (4” Thick)	$6.95	$(69.50)
6	(98) L.F.	98 L.F.	Integral, 6” Concrete Curb	$27.00	$(2,646.00)
7	(311) S.Y.	350 S.Y.	PCCP (10” Thick) (Non-Reinforced) (Dowel Jointed)	$55.00	$(17,105.00)
8	4 S.Y.	12 S.Y.	Concrete Sidewalk (4” Thick)	$65.00	$260.00
18	(84) S.Y.	280 S.Y.	Sod (Fescue Strips)	$7.50	$(630.00)
			Total Addition/Subtraction		$(26,707.25)

2. Background: In order to reduce project costs, the construction of the intersection of Spruce Street & Eldridge Street shall be removed from the project in its entirety. Therefore, Bid Section 6 shall be complete removed as shown.

Cost Breakdown: The Graham Construction Contract will be revised as follows:

Bid Section 6 – Spruce Street & Eldridge Street Intersection

Bid Section No.	Add/Subtract	Description	Total Addition/ Deletion- Dollars
6	($129,385.25)	Spruce Street & Eldridge Street	($129,385.25)
		Total Addition/Subtraction	($129,385.25)

3. Background: Since Spruce Street & Eldridge Street Intersection has been removed from the project traffic control setup, signs, and barricades quantities for this intersection will not be required for the completion of this project. Therefore, the following quantities have been removed to reflect the deducted work.

Cost Breakdown: The Graham Construction Contract will be revised as follows:

Bid Section 7 – Traffic Control

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
1	0 L.S.	1 L.S.	Traffic Control (Initial Setup)	$25,000.00	($2,137.50)
5	225 EADA	4,455 EADA	Work Zone Signs (9.26-16.25 sqft)	$0.01	($2.25)
7	2,200 EADA	45,320 EADA	Work Zone Barricades (Type 3)	$0.01	($22.00)
			Total Addition/Subtraction		($2,161.75)

4. Background: With the partial removal of 14th Street & Walnut Street Intersection back to the railroad right-of-way line, additional pavement cold milling and HMA overlay shall be added to replace the concrete removal. The proposed HMA pavement shall extend to the new match existing line located along the railroad right-of-way line and shall include any existing asphalt located within the limits of 14th Streets existing asphalt (see the revised plan sheets).

Cost Breakdown: The Graham Construction Contract will be revised as follows:

Bid Section 9 – 14th Street Between Willow Street & Walnut Street

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
6	213 S.Y.	4,411 S.Y.	Cold Milling (1.5" Deep)	$2.25	$479.25
7	20 Tons	414 Tons	HMA – Commercial Grade (Class A)	$120.00	$2,400.00
			Total Addition/Subtraction		$2,879.25

Original Contract Amount	$903,100.30
Change Order No. 1 Amount	($155,375.00)
REVISED CONTRACT AMOUNT	$747,725.30

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

APPROVED BY THE OWNER CITY OF COFFEYVILLE, KANSAS	APPROVED BY THE ENGINEER ALLGEIER, MARTIN & ASSOCIATES, INC.
By: Thomas Osborn Superintendent or Engineering	By: Blake Watson, E.I. Project Engineer
Signature:______________	Signature:______________
Date:______________	Date:______________
APPROVED BY THE CONTRACTOR GRAHAM CONSTRUCTION, LLC.	
By: Jeff Graham President	By: Michael Atkinson, P.E. Vice President
Signature:______________	Signature:______________
Date:______________	Date:______________

RESOLUTION NO. R-17-28

A RESOLUTION TO APPROVE CHANGE ORDER #1 WITH JEFF GRAHAM CONSTRUCTION FOR THE ACME FOUNDRY STREET IMPROVEMENT PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute change order #1 with Jeff Graham Construction for the Acme Foundry Street Improvement Project changing the scope of work and reducing the contract amount to 747,725.30

ADOPTED THIS 9TH DAY OF MAY 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Item # H-4

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	05/09/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-29	
AGENDA TITLE	Approve work authorization for Allgeier Martin and Associates (AMA) to provide construction engineering for the Acme Foundry Street Improvement Project.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	**Cost as recommended:**	NTE $150,000
	Budget Line Item:	N/A
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To approve work authorization for AMA to provide construction engineering for the Acme Foundry Street Improvement Project.	
BACKGROUND	In August of 2015 the City of Coffeyville was awarded a KDOT economic development grant for street improvements in and around Acme Foundry. The grant consisted of $1,000,000.00 for design and construction of the planned improvements. After much discussion involving city staff, Allgeier Martin and Associates (AMA), and staff at ACME Foundry a plan was developed and released for bid. Since AMA was the design engineer we have requested a work authorization agreement for construction engineering in the not to exceed amount of $150,000.00	
SPECIAL NOTES		
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a work authorization to AMA in the not to exceed amount of $150,000.00 for construction engineering services on the Acme Street Improvement Project.
REFERENCE DOCUMENTS ATTACHED	RES-ACME Foundry- CE Street Improvements.doc; WAA - Street Construction 4-25-2017.pdf

RESOLUTION NO. R-17-29

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION AGREEMENT WITH ALLGEIER MARTIN AND ASSOCIATES FOR CONSTRUCTION ENGINEERING SERVICES

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a work authorization agreement with Allgeier Martin and Associates for construction engineering services on the Acme Foundry Street Improvement Project not to exceed $150,000.

ADOPTED THIS 9TH DAY OF MAY 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ENGINEERING SERVICES
WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided.

Compensation will be based on the attached rate schedule and as outlined in the attached Estimate of Costs. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Maximum Fee: $150,000

By: ______________________ Date: April 25, 2017
Michael Atkinson, P.E., Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC.
JOPLIN, MISSOURI

PROJECT NAME: 14th, 15th, Spruce, and Walnut Street Improvements
Street Project No. 63 KA-1717-01

PROJECT LOCATION: Coffeyville, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Coffeyville, Kansas
ATTN: Chuck Shively
STREET ADDRESS: 11 East 2nd Street
CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

____
Date

____
Name and Title

____
Signature

SCOPE OF WORK:

Attachment Number 1 – Scope of Work – Contract Administration and Construction Inspection
Attachment Number 2 – Estimate of Construction Phase Costs
Attachment Number 3 – Rate Schedule

GENERAL CONDITIONS
(Revised 7-14-2016)

PAYMENT TERMS - Unless otherwise agreed in writing, payment is due within ten days of receipt of our invoice. If payment is not received within thirty days from the invoice date, the Client agrees to pay late fees of 1.5% per month (if this exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable), and reasonable attorneys fees and costs of collection. Claims for unpaid fees or compensation may be determined in any state or federal court for Jasper County, Missouri.

In the event Client requests termination of this Agreement prior to completion, the Client will fully compensate the Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of $2,000,000. Comprehensive General Liability Insurance with coverage of $1,000,000, and Automobile Liability Insurance with coverage of $1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

STANDARD OF CARE - The only warranty or guarantee made by the Engineer in connection with the services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

LIMITATION OF LIABILITY – The Engineer's maximum aggregate liability for damages connected with the project is limited to $1,000,000.

RIGHT-OF-WAY - Unless otherwise agreed, Client will furnish right-of-entry on the property for us to make the necessary surveys, test, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage, which may result.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by the Engineer as instruments of service pursuant to this Agreement, shall be the sole property of the Client. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by the Engineer, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of the Engineer. At the request and expense of Client, the Engineer will provide Client with copies of documents created in the performance of said work.

SAFETY - Should Engineer provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by the Engineer is not intended to include review of the adequacy of the contractor's safety measures in, adjacent to, or near the construction site.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Missouri.

Attachment Number 1
Scope of Work
Construction Phase

The Engineer will serve as the City's representative for administering the terms of the construction contract between City and their Contractor. Engineer will endeavor to protect the City against defects and deficiencies in workmanship and materials in work by the Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically as follows:

1. assist the City with a preconstruction conference to discuss project details with the Contractor.

2. Provide <u>part-time</u> inspection to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. Part-time inspection is calculated at an <u>average of 30 hours per week</u>.

   <u>Project Schedule:</u> It is contemplated that construction of the street improvements will be completed within 1<u>55 Calendar Days</u> as specified in the Construction Contract.

3. check shop drawings, review schedules and drawings submitted by the Contractor;

4. reject work not conforming to the project documents;

5. prepare change orders for issuance by the City as necessary and assure that proper approvals are made prior to work being performed;

6. review wage rates, postings, equal employment opportunity, and other related items called for in the contract documents;

7. inspect materials, review material certifications furnished by Contractor, sample concrete and other materials as required, review results of pressure testing, and arrange for laboratory testing of samples by others on a subcontract basis;

8. maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;

9. be present during critical construction operations, including, but not limited to, the following:

   a. structure layout;
   b. excavation and backfilling;
   d. checking of reinforcing steel prior to concrete placement;
   e. concrete placement;
   g. placement of surfacing materials;
   h. installation of railroad panels; and
   i. inspect traffic control.

10. accompany the City on site visits as requested, participate in final inspection, provide the City with copies of project documentation per KDOT's Local Public Agency's Project Development Manual (diaries, test results, certifications, etc.).

11. Participate in conference calls with the railroad and ACME Foundry for the purpose of communicating project updates, requirements, and schedules.

ATTACHMENT NUMBER 2
ESTIMATE OF COSTS
FOR
14TH, 15TH, SPRUCE, and WALNUT STREET IMPROVEMENTS
COFFEYVILLE, KANSAS

STREET IMPROVEMENTS	HOURS	RATE		EXTENDED COST
Construction Phase				
Engineer I	330	$140.00		$46,200.00
Engineer III	80	$175.00		$14,000.00
Construction Inspector III (3/4 Part Time)	700	$108.00		$75,600.00
Secretary/Assistant	20	$72.00		$1,440.00
Subtotals	**1130**			**$137,240.00**
Other Direct Costs				
Travel @ $0.53/Mi.		16,500	miles	$8,745.00
Materials Testing				$3,500.00
Per Diem				$560.00
Subtotals				**$12,805.00**
ESTIMATED CONTRACT CEILING FOR STREET IMPROVEMENT				**$150,045.00**

ATTACHMENT NUMBER 3

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE
2017

LABOR RATES

Classification	Hourly Billing Rate 01/01/2017 thru 12/31/2017
Principal/Engineer IV	$191
Principal/Engineer III	$175
Project Manager/Engineer II	$155
Project Manager/Engineer I	$140
Designer III/GIS Specialist	$128
Designer/Technician III	$108
Designer/Technician II	$95
Designer/Technician I	$88
Two-Man GPS Survey Crew	$181
One-Man GPS Survey Crew	$140
Three-Man Survey Crew	$201
Two-Man Survey Crew	$155
Registered Land Surveyor II	$166
Registered Land Surveyor I	$145
Survey Party Chief	$88
Survey Crew Member	$72
Right of Way Specialist	$112
Construction Inspector III	$108
Construction Inspector II	$95
Construction Inspector I	$88
Secretary/Assistant	$72
Print Specialist	$72

Note: All pre-approved overtime hours shall be invoiced at 1½ times the hourly billing rate shown above.

NON-LABOR RATES

Item	**Rate**
Travel	$0.54 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%

Item # H-5

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	05/09/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-30	
AGENDA TITLE	Award Acme Foundry Street Improvement waterline construction contract to Goins Enterprises, Inc. and approve change order #1 changing the scope of the project.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	**Cost as recommended:**	$296,648.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To award construction of Acme Foundry Street Improvement waterline Project Goins Enterprises, Inc. and approve change order #1.	

BACKGROUND	In August of 2015 the City of Coffeyville was awarded a KDOT economic development grant for street improvements in and around Acme Foundry. The grant consisted of $1,000,000.00 for design and construction of the planned improvements. After much discussion involving city staff, Allgeier Martin and Associates (AMA), and staff at Acme Foundry a planned was developed and released for bid. As is the practice with new street construction the City plans to replace and relocate any waterlines under the street pavement. With AMA already familiar with the Acme Foundry street project a work authorization was issued to them for the design of the water main improvements. Bids were opened on April 13, 2017 with five contractors bidding the project. 1. Goins Enterprises, Inc. $597,680.00 2. Hettinger Excavation, LLC. $641,603.00 3. Lathrop Construction $617,865.45 4. McInroy Contractors, LLC. $745,242.14 5. Tri-Star Utilities, Inc. $704,622.75 When we include the construction engineering cost of $50,000.00 with the low bid of Goins Enterprises, Inc. we get a total cost $647,680.00 which is $47,680.00 over our planned budget. When combined with the street improvements needed for the same project coming in over budget as well, staff met with AMA and Acme Foundry to discuss reducing the scope to bring the project within budget. It was decided that Spruce & Eldridge could be removed from the project as well as removing the 16" watermain east of the 14th and Willow intersection. With these changes in scope the project is reduced by $258,672.00 bringing the revised contract amount to $296,648.00
SPECIAL NOTES	AMA has discussed the change of scope with Goins Enterprises, Inc. and they are agreeable to the change in scope.
ANALYSIS	
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of change order #1 and awarding the Acme Foundry Street watermain improvement project to Goins Enterprises, Inc. for the amount of $296,648.00
REFERENCE DOCUMENTS ATTACHED	Res-ACME watermain Improvements- Construction Award.doc; Res-ACME watermain CO#1.doc; 63 KA-1717-01, Bid Tabulation 4-13-17.pdf; ACME watermain recommendation letter 4-17-17.pdf; watermain CO#1 Letter.pdf

RESOLUTION NO. R-17-30

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO GOINS ENTERPRISES, INC. FOR CONSTRUCTION OF THE ACME FOUNDRY WATER MAIN 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 a construction contract with Goins Enterprises, Inc. for construction of the Acme Foundry Water Main Improvements in the amount of $597,680.00.

ADOPTED THIS 9TH DAY OF May 2016.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

7231 East 24th Street | Joplin, MO 64804
14th, 15th and Spruce Street | Water Line Improvements | Coffeyville, KS
April 13, 2017 at 1:30 p.m.

				Goins Enterprises Joplin, MO		Lathrop Construction Nevada, MO		Hettinger Excavating LLC Drexel, MO	
Item No.	No. of Units		Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	178	LF	1" Dia. Crosslinked Polyethylene (PEX) Service Line	$25.00	$4,450.00	$15.75	$2,803.50	$20.00	$3,560.00
2	196	LF	2" Dia. C900 PVC Water Line	$30.00	$5,880.00	$37.00	$7,252.00	$25.00	$4,900.00
3	30	LF	4" Diameter, C900 PVC Water Line	$40.00	$1,200.00	$38.50	$1,155.00	$113.00	$3,390.00
4	202	LF	6" Dia., C900 PVC Water Line	$45.00	$9,090.00	$39.25	$7,928.50	$78.00	$15,756.00
5	872	LF	8" Dia., C900 PVC Water Line	$50.00	$43,600.00	$41.85	$36,493.20	$75.00	$65,400.00
6	734	LF	12" Dia., C900 PVC Water Line	$80.00	$58,720.00	$74.50	$54,683.00	$87.00	$63,858.00
7	1,775	LF	16" Dia., C905 PVC Water Line	$85.00	$150,875.00	$95.20	$168,980.00	$101.00	$179,275.00
8	3	EA	2" M.J. Gate Valve & Valve Box	$700.00	$2,100.00	$625.00	$1,875.00	$950.00	$2,850.00
9	8	EA	6" M.J. Gate Valve & Valve Box	$1,000.00	$8,000.00	$875.00	$7,000.00	$1,250.00	$10,000.00
10	6	EA	8" M.J. Gate Valve & Valve Box	$1,300.00	$7,800.00	$1,275.00	$7,650.00	$1,600.00	$9,600.00
11	5	EA	12" M.J. Gate Valve & Valve Box	$2,500.00	$12,500.00	$2,485.00	$12,425.00	$2,250.00	$11,250.00
12	4	EA	16" M.J. Gate Valve & Valve Box	$6,000.00	$24,000.00	$6,075.00	$24,300.00	$6,100.00	$24,400.00
13	6	EA	Fire Hydrant	$4,000.00	$24,000.00	$5,500.00	$33,000.00	$4,300.00	$25,800.00
14	186	LF	Asphalt Pavement Repair and Replacement	$65.00	$12,090.00	$68.00	$12,648.00	$70.00	$13,020.00
15	559	LF	Concrete Pavement Repair and Replacement	$55.00	$30,745.00	$78.50	$43,881.50	$38.00	$21,242.00
16	457	LF	Crushed Stone Pavement Repair and Replacement	$15.00	$6,855.00	$18.00	$8,226.00	$12.00	$5,484.00
17	181	LF	Concrete Sidewalk Repair & Replacement	$35.00	$6,335.00	$42.00	$7,602.00	$30.00	$5,430.00
18	2785	LF	Type A Surface restoration	$4.00	$11,140.00	$8.25	$22,976.25	$3.00	$8,355.00
19	10	LF	Type B Surface Restoration	$35.00	$350.00	$7.75	$77.50	$20.00	$200.00
20	5	EA	Conneciton to Existing 2" Dia. Water Line	$2,000.00	$10,000.00	$2,200.00	$11,000.00	$2,100.00	$10,500.00
21	2	EA	Connection to Existing 4" Dia. Water Line	$2,000.00	$4,000.00	$2,750.00	$5,500.00	$2,400.00	$4,800.00
22	2	EA	Connection to Existing 6" Dia. Water Line	$2,500.00	$5,000.00	$3,200.00	$6,400.00	$2,600.00	$5,200.00
23	2	EA	Connection to Existing 8" Dia. Water Line	$3,500.00	$7,000.00	$3,400.00	$6,800.00	$3,000.00	$6,000.00
24	6	EA	Connection to Existing 12" Dia. Water Line	$5,500.00	$33,000.00	$5,200.00	$31,200.00	$4,800.00	$28,800.00
25	2	EA	Connection to Existing 16" Dia. Water Line	$15,000.00	$30,000.00	$9,500.00	$19,000.00	$7,500.00	$15,000.00
26	23	EA	Installation of Service Saddle, Corporation Stop, Connected to Extg Service Meter	$700.00	$16,100.00	$725.00	$16,675.00	$715.00	$16,445.00
27	454	LF	Horizontal Dir. Drilling of Service Line for 1" PEX Pipe Water Service Line	$25.00	$11,350.00	$21.00	$9,534.00	$22.00	$9,988.00
28	23	EA	Installation of Meter Pit and Service Meter to be Connected to Existing Service to Home	$500.00	$11,500.00	$600.00	$13,800.00	$700.00	$16,100.00
29	1	LS	Mobilization, Bonding, Insurance, and Any Other Work Required	$30,000.00	$30,000.00	$17,000.00	$17,000.00	$35,000.00	$35,000.00
30	1	LS	Utiity Locating and/or Relocationg Force Main Account Work	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
			TOTAL BASE BID AMOUNT		$597,680.00		$617,865.45		$641,603.00

Item No.	No. of Units		Description	Tri-Star Utilities, Inc. Independence, KS Unit Price	Extended Total	McInroy Contractors LLC Nevada, MO Unit Price	Extended Total
1	178	LF	1" Dia. Crosslinked Polyethylene (PEX) Service Line	$30.00	$5,340.00	$21.71	$3,864.38
2	196	LF	2" Dia. C900 PVC Water Line	$35.00	$6,860.00	$22.50	$4,410.00
3	30	LF	4" Diameter, C900 PVC Water Line	$60.00	$1,800.00	$45.28	$1,358.40
4	202	LF	6" Dia., C900 PVC Water Line	$42.00	$8,484.00	$47.32	$9,558.64
5	872	LF	8" Dia., C900 PVC Water Line	$45.00	$39,240.00	$50.69	$44,201.68
6	734	LF	12" Dia., C900 PVC Water Line	$80.00	$58,720.00	$77.83	$57,127.22
7	1,775	LF	16" Dia., C905 PVC Water Line	$104.45	$185,398.75	$128.82	$228,655.50
8	3	EA	2" M.J. Gate Valve & Valve Box	$825.00	$2,475.00	$625.00	$1,875.00
9	8	EA	6" M.J. Gate Valve & Valve Box	$1,500.00	$12,000.00	$1,006.00	$8,048.00
10	6	EA	8" M.J. Gate Valve & Valve Box	$2,350.00	$14,100.00	$1,448.00	$8,688.00
11	5	EA	12" M.J. Gate Valve & Valve Box	$4,000.00	$20,000.00	$2,760.00	$13,800.00
12	4	EA	16" M.J. Gate Valve & Valve Box	$7,475.00	$29,900.00	$6,569.00	$26,276.00
13	6	EA	Fire Hydrant	$5,500.00	$33,000.00	$4,448.00	$26,688.00
14	186	LF	Asphalt Pavement Repair and Replacement	$70.00	$13,020.00	$45.00	$8,370.00
15	559	LF	Concrete Pavement Repair and Replacement	$70.00	$39,130.00	$130.00	$72,670.00
16	457	LF	Crushed Stone Pavement Repair and Replacement	$20.00	$9,140.00	$27.00	$12,339.00
17	181	LF	Concrete Sidewalk Repair & Replacement	$50.00	$9,050.00	$68.50	$12,398.50
18	2785	LF	Type A Surface restoration	$7.00	$19,495.00	$11.00	$30,635.00
19	10	LF	Type B Surface Restoration	$50.00	$500.00	$40.00	$400.00
20	5	EA	Conneciton to Existing 2" Dia. Water Line	$2,600.00	$13,000.00	$2,720.00	$13,600.00
21	2	EA	Connection to Existing 4" Dia. Water Line	$3,200.00	$6,400.00	$3,140.00	$6,280.00
22	2	EA	Connection to Existing 6" Dia. Water Line	$3,500.00	$7,000.00	$3,421.00	$6,842.00
23	2	EA	Connection to Existing 8" Dia. Water Line	$3,800.00	$7,600.00	$4,042.00	$8,084.00
24	6	EA	Connection to Existing 12" Dia. Water Line	$5,500.00	$33,000.00	$6,565.00	$39,390.00
25	2	EA	Connection to Existing 16" Dia. Water Line	$8,050.00	$16,100.00	$9,176.00	$18,352.00
26	23	EA	Installation of Service Saddle, Corporation Stop, Connected to Extg Service Meter	$750.00	$17,250.00	$653.00	$15,019.00
27	454	LF	Horizontal Dir. Drilling of Service Line for 1" PEX Pipe Water Service Line	$30.00	$13,620.00	$25.33	$11,499.82
28	23	EA	Installation of Meter Pit and Service Meter to be Connected to Existing Service to Home	$1,000.00	$23,000.00	$644.00	$14,812.00
29	1	LS	Mobilization, Bonding, Insurance, and Any Other Work Required	$40,000.00	$40,000.00	$20,000.00	$20,000.00
30	1	LS	Utity Locating and/or Relocationg Force Main Account Work	$20,000.00	$20,000.00	$20,000.00	$20,000.00
			TOTAL BASE BID AMOUNT		**$704,622.75**		**$745,242.14**

* Denotes Mathematical Error

This is to certify that at 1:30 p.m. on April 13, 2017 at the City of Coffeyville, KS, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions and the bids were accompanied by acceptable bidder's bonds.

By ________________

Blake Watson, E.I.

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

April 14, 2017

Mr. Jim Bradshaw
Deputy Director of Public Works
City of Coffeyville
11 East 2nd Street
P.O. Box 1629
Coffeyville, Kansas 67337

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

Dear Mr. Bradshaw:

We have reviewed the five (5) bids received April 13, 2017 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The totals on the enclosed Tabulation of Bids show the amounts of the submitted bids.

It is the recommendation of this office that the City award the contract to Goins Enterprises, Inc. This recommendation is predicated upon the following:

1. Goins Enterprises, Inc. is the low responsive, responsible bidder, with a Total Base Bid in the amount of $597,680.00 respectively.
2. The submitted bid is also below the engineer's estimate.
3. The Company's past performance on similar projects recently completed through this office indicates they are capable of performing the work.
4. A recent conversation with Mr. Jerry Goins suggests that they are comfortable with the submitted bid and the associated scope of work shown on the plans and as indicated by the contract documents and specifications.

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

If you have any questions, please call.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Blake Watson

Blake Watson, E.I.

Enclosures:
Chuck Shively, Director of Public Works, City of Coffeyville

CHANGE ORDER NO. 1

April 27, 2017

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

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

Gentlemen:

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

1. Background: In order to reduce project cost, installation of waterline between Willow Street and Walnut Street (Hwy. 169) shall be removed from the project. The removal begins at the proposed 16” diameter gate valve located at the southeast corner of 14th Street and Willow Street and continues east removing all the proposed 16” diameter water line and subsequent smaller branch lines up to the intersection of 14th Street and Walnut Street (Hwy. 169) (See the revised plan sheets). This includes any hydrants, gate valves, fittings, service connections, and all the necessary miscellaneous appurtenances associated with the water lines removed.
Also, the proposed 12” diameter water line surrounding Spruce Street and Eldridge Street shall be removed from the project in further cost saving measures (See the revised plan sheets). This includes any hydrants, gate valves, fittings, service connections, and all the necessary miscellaneous appurtenances associated with the water lines removed.

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

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
1	(100)	78	1" Dia. Crosslinked Polyethylene (PEX) Service Line	$25.00	($2,500.00)
2	(132)	64	2" Dia. C900 PVC Water Line	$30.00	($3,960.00)
3	(20)	10	4" Diameter, C900 PVC Water Line	$40.00	($800.00)
4	(172)	30	6" Dia., C900 PVC Water Line	$45.00	($7,740.00)
5	(142)	730	8" Dia., C900 PVC Water Line	$50.00	($7,100.00)
6	(387)	347	12" Dia., C900 PVC Water Line	$80.00	($30,960.00)
7	(1304)	471	16" Dia., C905 PVC Water Line	$85.00	($110,840.00)
8	(1)	2	2" M.J. Gate Valve & Valve Box	$700.00	($700.00)
9	(5)	3	6" M.J. Gate Valve & Valve Box	$1,000.00	($5,000.00)
10	(2)	4	8" M.J. Gate Valve & Valve Box	$1,300.00	($2,600.00)
11	(3)	2	12" M.J. Gate Valve & Valve Box	$2,500.00	($7,500.00)
12	(3)	1	16" M.J. Gate Valve & Valve Box	$6,000.00	($18,000.00)
13	(3)	3	Fire Hydrant	$4,000.00	($12,000.00)
14	(77)	109	Asphalt Pavement Repair and Replacement	$65.00	($5,005.00)

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
15	(334)	225	Concrete Pavement Repair and Replacement	$55.00	($18,370.00)
16	(82)	375	Crushed Stone Pavement Repair and Replacement	$15.00	($1,230.00)
17	(181)	0	Concrete Sidewalk Repair & Replacement	$35.00	($6,335.00)
18	(1345)	1440	Type A Surface restoration	$4.00	($5,380.00)
20	(3)	2	Connection to Existing 2" Dia. Water Line	$2,000.00	($6,000.00)
22	(2)	0	Connection to Existing 6" Dia. Water Line	$2,500.00	($5,000.00)
23	(2)	0	Connection to Existing 8" Dia. Water Line	$3,500.00	($7,000.00)
24	(3)	3	Connection to Existing 12" Dia. Water Line	$5,500.00	($16,500.00)
25	(1)	1	Connection to Existing 16" Dia. Water Line	$15,000.00	($15,000.00)
26	(11)	12	Installation of Service Saddle, Corporation Stop, Connected to Ext. Service Meter	$700.00	($7,700.00)
27	(238)	216	Horizontal Dir. Drilling of Service Line for 1" PEX Pipe Water Service Line	$25.00	($5,950.00)
28	(11)	12	Installation of Meter Pit and Service Meter to be Connected to Existing Service to Home	$500.00	($5,500.00)
			Total Addition/Subtraction		($314,670.00)

2. Background: In order for a complete and functioning water supply system, a connection to the existing system shall be made at the southeast corner of 14th Street and Willow Street (See the revised plan sheets). This includes any fittings, connections, and all the necessary miscellaneous for a complete and functioning system.

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

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
7	40 L.F.	511 L.F.	16" Dia., C905 PVC Water Line	$85.00	$3,400.00
15	8 L.F.	233 L.F.	Concrete Pavement Repair And Replacement	$55.00	$440.00
18	37 L.F.	1,477 L.F.	Type A Surface Restoration	$4.00	$148.00
25	1 EA.	2 EA.	Connection to Existing 16"	$15,000.00	$15,000.00
			Total Addition/Subtraction		$18,988.00

3. Background: Due to the reduction in the amount of constructed water line, a reduction in the amount of bonding is necessary to compensate for the reduction in the total contract amount.

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

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
29	0 L.S.	1 L.S.	Mobilization, Bonding, Insurance, and Any Other Work Required	$30,000.00	($5,350.00)
			Total Addition/Subtraction		($5,350.00)

Original Contract Amount	$597,680.00
Change Order No. 1 Amount	($258,672.00)
REVISED CONTRACT AMOUNT	$296,648.00

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

APPROVED BY THE OWNER
CITY OF COFFEYVILLE, KANSAS

By: Thomas Osborn
Superintendent or Engineering

Signature:______________________

Date:______________________

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

By: Blake Watson, E.I.
Project Engineer

Signature:______________________

Date:______________________

APPROVED BY THE CONTRACTOR
GOINS ENTERPRISES, INC.

By: Jerry Goins
President

Signature:______________________

Date:______________________

By: Michael Atkinson, P.E.
Vice President

Signature:______________________

Date:______________________

RESOLUTION NO. R-17-31

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO GOINS ENTERPRISES, INC. FOR CONSTRUCTION OF THE ACME FOUNDRY WATER MAIN PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute change order #1 with Goins Enterprises, Inc. for construction of the Acme Foundry Water Main Improvements changing the scope of work and reducing the contract amount to $296,648.00.

ADOPTED THIS 9TH DAY OF MAY 2017.

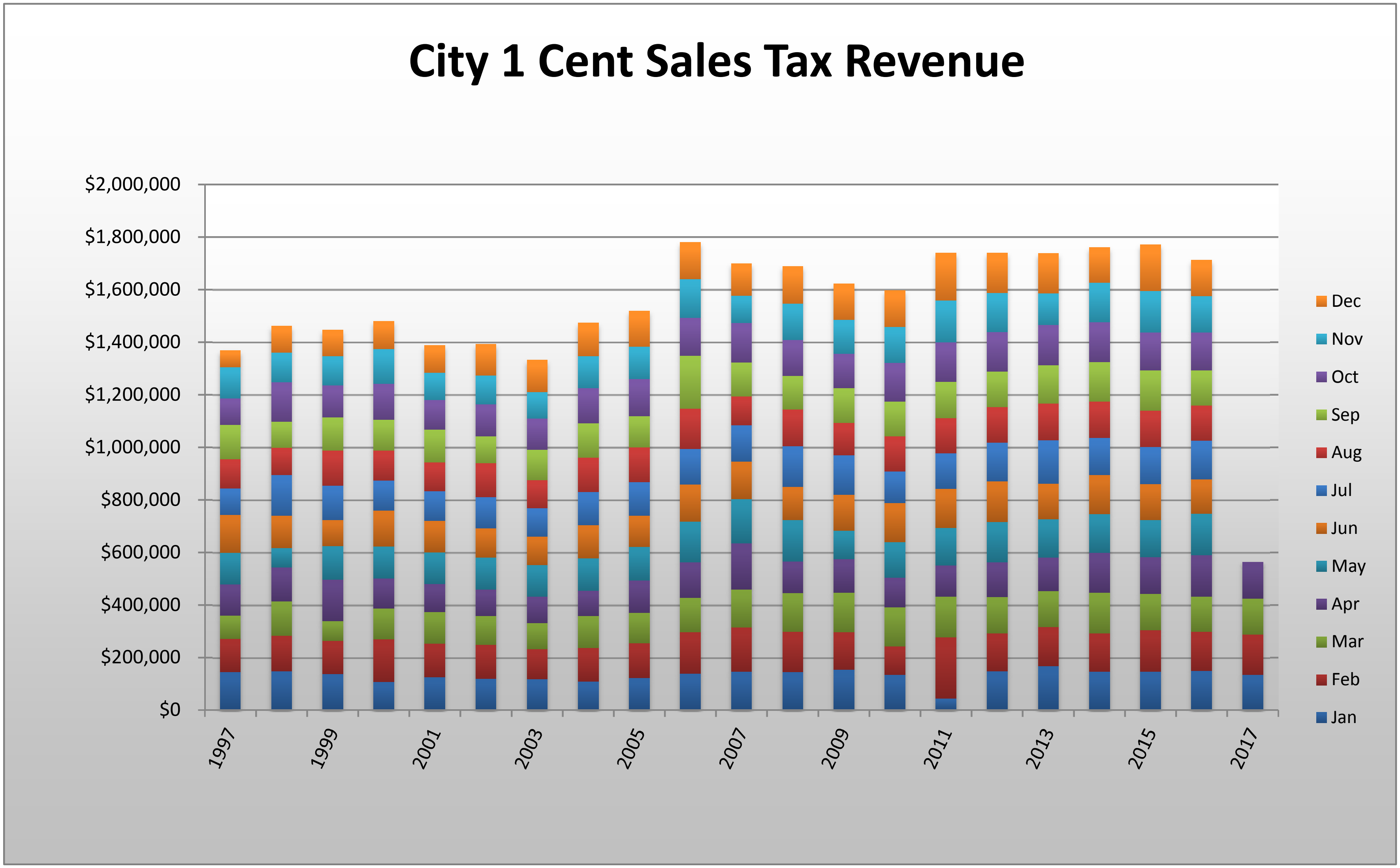
____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney



5/1/2017; 9:37 AM

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2014 ACTUAL .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX	2016 ACTUAL .01 TAX	2016/2015 PERCENTAGE INC OR DEC .01 TAX	2017 ACTUAL .01 TAX	2017/2016 PERCENTAGE INC OR DEC .01 TAX
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%		
			$746,462.50	$724,326.32	-2.97%	$747,961.42	3.26%		
APRIL	MAY	JUNE	$148,675.89	$136,127.91	-8.44%	$130,051.96	-4.46%		
			$895,138.39	$860,454.23	-3.87%	$878,013.38	2.04%		
MAY	JUNE	JULY	$141,306.30	$140,804.95	-0.35%	$147,793.73	4.96%		
			$1,036,444.69	$1,001,259.18	-3.39%	$1,025,807.10	2.45%		
JUNE	JULY	AUGUST	$138,002.68	$139,448.58	1.05%	$133,432.45	-4.31%		
			$1,174,447.38	$1,140,707.76	-2.87%	$1,159,239.56	1.62%		
JULY	AUGUST	SEPTEMBER	$150,733.15	$153,352.27	1.74%	$133,793.02	-12.75%		
			$1,325,180.53	$1,294,060.03	-2.35%	$1,293,032.58	-0.08%		
AUGUST	SEPTEMBER	OCTOBER	$151,905.19	$143,675.91	-5.42%	$144,870.58	0.83%		
			$1,477,085.72	$1,437,735.94	-2.66%	$1,437,903.16	0.01%		
SEPTEMBER	OCTOBER	NOVEMBER	$149,480.82	$156,641.82	4.79%	$137,949.00	-11.93%		
			$1,626,566.54	$1,594,377.76	-1.98%	$1,575,852.15	-1.16%		
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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2014 ACTUAL .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX	2016 ACTUAL .01 TAX	2016/2015 PERCENTAGE INC OR DEC .01 TAX	2017 ACTUAL .01 TAX	2017/2016 PERCENTAGE INC OR DEC .01 TAX
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%		
			$641,061.29	$609,381.09	-4.94%	$618,810.94	1.55%		
APRIL	MAY	JUNE	$128,525.97	$117,228.80	-8.79%	$109,299.34	-6.76%		
			$769,587.26	$726,609.88	-5.58%	$728,110.28	0.21%		
MAY	JUNE	JULY	$125,013.93	$123,130.14	-1.51%	$125,463.02	1.89%		
			$894,601.19	$849,740.02	-5.01%	$853,573.30	0.45%		
JUNE	JULY	AUGUST	$109,485.72	$115,573.69	5.56%	$113,138.05	-2.11%		
			$1,004,086.91	$965,313.72	-3.86%	$966,711.34	0.14%		
JULY	AUGUST	SEPTEMBER	$129,483.28	$130,532.71	0.81%	$118,255.65	-9.41%		
			$1,133,570.19	$1,095,846.43	-3.33%	$1,084,966.99	-0.99%		
AUGUST	SEPTEMBER	OCTOBER	$132,775.50	$125,756.13	-5.29%	$123,623.99	-1.70%		
			$1,266,345.69	$1,221,602.56	-3.53%	$1,208,590.98	-1.07%		
SEPTEMBER	OCTOBER	NOVEMBER	$119,929.13	$130,810.72	9.07%	$113,481.51	-13.25%		
			$1,386,274.82	$1,352,413.28	-2.44%	$1,322,072.49	-2.24%		
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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2014 ACTUAL .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX	2016 ACTUAL .01 TAX	2016/2015 PERCENTAGE INC OR DEC .01 TAX	2017 ACTUAL .01 TAX	2017/2016 PERCENTAGE INC OR DEC .01 TAX
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%		
			$105,401.21	$114,945.23	9.05%	$129,150.48	12.36%		
APRIL	MAY	JUNE	$20,149.92	$18,899.12	-6.21%	$20,752.62	9.81%		
			$125,551.13	$133,844.35	6.61%	$149,903.10	12.00%		
MAY	JUNE	JULY	$16,292.37	$17,674.81	8.49%	$22,330.71	26.34%		
			$141,843.50	$151,519.16	6.82%	$172,233.81	13.67%		
JUNE	JULY	AUGUST	$28,516.96	$23,874.89	-16.28%	$20,294.41	-15.00%		
			$170,360.46	$175,394.05	2.95%	$192,528.21	9.77%		
JULY	AUGUST	SEPTEMBER	$21,249.88	$22,819.56	7.39%	$15,537.37	-31.91%		
			$191,610.34	$198,213.61	3.45%	$208,065.58	4.97%		
AUGUST	SEPTEMBER	OCTOBER	$19,129.69	$17,919.78	-6.32%	$21,246.59	18.57%		
			$210,740.03	$216,133.38	2.56%	$229,312.18	6.10%		
SEPTEMBER	OCTOBER	NOVEMBER	$29,551.69	$25,831.10	-12.59%	$24,467.49	-5.28%		
			$240,291.72	$241,964.48	0.70%	$253,779.66	4.88%		
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	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	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 1,689,375.41	$ 425,662.94	$ 281,562.57	$ 281,562.57	$ 281,562.57	$ 281,562.57	$ 137,462.20	$ 1,689,375.41

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	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	$ 56,312.51	$ 28,156.26	$ -	$ -	$ 197,093.80	$ 281,562.57

CITY TREASURER'S REPORT
CITY OF COFFEYVILLE
FOR THE MONTH ENDED MARCH 31, 2017

FUND	DESCRIPTION	BEG BALANCE January 1, 2017	2017 REVENUE	2017 EXPENDITURES	END BALANCE March 31, 2017
010	GENERAL OPERATING	$ 1,518,032.29	$ 3,737,138.28	$ (2,786,056.79)	$ 2,469,113.78
020	LIBRARY	-	195,861.86	(193,497.94)	2,363.92
060	FIRE INSURANCE PROCEEDS	16,419.48	-	-	16,419.48
090	BOND & INTEREST	17,604.83	69,897.51	-	87,502.34
110	LOCAL ALCOHOL LIQUOR FD	80,691.77	7,240.04	(5,613.31)	82,318.50
130	INDUSTRIAL FUND	34,058.88	23,785.61	(30,903.07)	26,941.42
140	YOUTH ACTIVITIES CENTER	21,203.34	3,784.02	(6,229.02)	18,758.34
180	ECONOMIC DEVELOPMENT	2,293,932.69	24,312.81	(82,697.35)	2,235,548.15
210	SALES TAX	95,305.72	176,969.11	(182,661.50)	89,613.33
230	DRUG FORFEITURES	54,738.66	604.30	(1,078.07)	54,264.89
250	POLICE VIN FUND	28,339.37	4,140.00	(436.00)	32,043.37
290	PERPETUAL CARE	94,093.78	671.25	-	94,765.03
340	AIRPORT SPECIAL PROJ	6,870.44	51,526.58	(57,858.00)	539.02
350	RISK MANAGEMENT FUND	542,267.22	425,422.68	(529,359.67)	438,330.23
360	AIRPORT FUND	44,958.64	9,400.07	(53,719.89)	638.82
370	GOLF COURSE FUND	4,277.51	91,943.78	(59,724.89)	36,496.40
380	H.G.C. DEPR / IMPROV RESERVE	16,500.56	-	-	16,500.56
420	MISCELLANEOUS PROJECTS	395,065.67	16,636.49	(203,263.00)	208,439.16
440	LAW ENFORCEMENT PROJECTS	2,597.24	525.00	-	3,122.24
450	AQUATIC CENTER	2,205.50	12,500.01	(2,937.79)	11,767.72
500	CAPITAL EQUIPMENT	(123,992.62)	43,812.71	(26,394.26)	(106,574.17)
510	911 EMERGENCY SYSTEM	71,361.08	15,837.46	(12,030.30)	75,168.24
520	CAPITAL IMPR RESERVE	9,038,948.11	471,658.93	(952,046.86)	8,558,560.18
530	1/2 SALES TAX IRB DEBT	140,114.48	148,937.79	-	289,052.27
550	USD #445 SALES TAX FUND	669,909.13	212,768.29	(882,677.42)	-
560	CRMC SALES TAX FUND	-	68,667.91	-	68,667.91
650	BUSINESS DEV TRAINING CTR	152,718.90	-	-	152,718.90
660	BDTC DEPR/IMPR RESERVE	57,198.04	-	-	57,198.04
670	VETERANS MEMORIAL STADIUM	31,586.40	75.00	-	31,661.40
680	VETERANS MEM DEPR/IMPR RES	260,611.86	6,307.99	(6,659.03)	260,260.82
700	REFUSE/TRASH UTILITY	335,299.98	143,377.38	(135,981.15)	342,696.21
720	INTERNET UTILITY	43,529.91	71,091.00	(69,988.04)	44,632.87
760	STORMWATER UTILITY	166,116.66	117,735.50	(119,515.14)	164,337.02
770	STORMWATER DEPR & REPL	614,071.64	78,236.49	10,493.22	702,801.35
800	ELECTRIC UTILITY FUND	7,898,033.31	14,050,412.41	(12,546,767.54)	9,401,678.18
810	ELECTRIC DEPR/IMPR RESERVE	7,149,489.18	501,469.56	(11,688.42)	7,639,270.32
820	ELECTRIC DEBT SERVICE	456,439.03	2,222,714.34	(77,729.23)	2,601,424.14
840	ELECTRIC SURPLUS ACCT	1,963,992.60	49,897.50	(374,145.08)	1,639,745.02
890	ELP BOND PROJECTS	1,683,867.01	-	(236,270.27)	1,447,596.74
900	WATER/WW UTILITY FUND	3,669,605.04	1,624,086.49	(1,715,687.67)	3,578,003.86
910	WAT & WW DEPR & REPL	2,878,988.92	250,468.74	58,113.70	3,187,571.36
920	WAT & WW DEBT SERVICE	259,705.78	449,790.39	(466,060.28)	243,435.89
970	WAT & WW RESTRICTED RESERVE	1,600,000.00	100,000.02	-	1,700,000.02
	TOTAL FUNDS:				$ 48,005,393.27

CASH & INVESTMENTS AVAILABLE		
CASH (Net of encumbrances)	$ 21,104,365.56	
INVESTMENTS	26,897,881.31	
WORKING BALANCE	1,696.40	
PETTY CASH	1,450.00	
TOTAL CASH FUNDS (Net of encumbrances)		$ 48,005,393.27
BONDS OUTSTANDING		
REVENUE BONDS	$ 68,766,000.00	
G.O. BONDS	7,870,000.00	
TOTAL BONDS	76,636,000.00	
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(3,221,414.64)	$ 73,414,585.36
TOTAL NET INDEBTEDNESS		

STATE OF KANSAS
ss
COUNTY OF MONTGOMERY

I, Stephanie A. Richardson, Finance Director of the City of Coffeyville, Kansas, do solemnly swear that the foregoing is true and correct to the best of my knowledge and belief, So Help Me God.

Stephanie A. Richardson

Stephanie A. Richardson, Finance Director

Subscribed and sworn to before me this 28 day of April, 2017.

Cindy Price

Cindy Price, City Clerk

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

Coffeyville Public Library Board of Trustees

Minutes for April 4, 2017 Meeting

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

Approval of Minutes, Financial Statement and Director's Report: Karen made a motion to approve the March 7th Minutes, the Financial Statements and Director's Reports for March as presented. Sue seconded the motion and the Board approved.

Comments from Public: None

Old Business: None

New Business:

GAAP Waiver: Sue made a motion to accept the Generally Accepted Accounting Principles Waiver for 2017 as presented, Roger seconded the motion, the Board approved and President Gary Bailey signed the Waiver.

Budget Planning: Katie reminded the Board of the upcoming budget planning for 2018.

Blue Cross/Blue Shield: The Board discussed the yearly renewal of Blue Cross/Blue Shield health benefits for Library employees. Katie was instructed to recalculate the premiums on an annual basis at the time of renewal.

Trustee Training: The Board received training with a webinar entitled "Every Day Advocacy".

Other News:

Library Closure: The Library will be closed on Good Friday, April 14th and Saturday, April 15th for carpet cleaning.

RFID Project Update: The Library will be closed Monday, April 24th through Friday, April 29th to tag our inventory of 50,000 items. Katie presented the Board with a press release to be issued and volunteers will be solicited to assist with this process.

SEKLS Bus Tour: SEKLS will be hosting a bus tour on May 17th. Katie will send an e-mail with additional information. All Board members are welcome to attend.

Elaine's Retirement: Elaine Wylie will be retiring after 30 years of service on August 1st, 2017.

Patron Letter: A patron letter written to President Bailey was presented to Board members.

Policy Amendment: Sue made a motion to amend the Patron Behavior Policy and the Other Patron Information Section regarding smoking, Roger seconded the motion and the Board approved.

Executive Session: None.

Sue made a motion to adjourn the meeting, Karen seconded the motion and the meeting adjourned at 6:40pm.