

**COMMISSION MEETING AGENDA
TUESDAY, JULY 25, 2017
SENIOR CITIZENS CENTER 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Kevin O'Connor, Agape Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 11, 2017
 - 2. 2017 Appropriation Ordinance No. AO-17-14 – \$4,565,539.20
 - 3. Resolution No. R-17-49 – A Resolution to execute an assignment agreement with Segal Inc. and Power Engineers for engineering service for the Electric Utility.
 - 4. Action to appoint Mike Shook and Kendal Francis to two-year terms on the KMGA Board of Directors serving to August 31, 2019.
 - 5. Approve a cereal malt beverage license for EZ Stop & Go, 1308 W. 8th.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. OLD BUSINESS**
 - 1. Resolution No. R-17-43 – A Resolution to amend the procurement policy for the City of Coffeyville.
 - 2. Ordinance No. G-17-03 – Second Reading of an Ordinance to amend municipal court costs.
- H. NEW BUSINESS**
 - 1. Resolution No. R-17-50 – A Resolution to approve Amendment No. 2 with Allgeier Martin & Associates for construction engineering services for the 2016-17 KLINK project.
 - 2. Resolution No. R-17-51 – A Resolution to approve Amendment No. 1 with Allgeier Martin & Associates for construction engineering services for the 11th Street Reconstruction Project.
 - 3. Resolution No. R-17-52 – A Resolution to approve a final quantity change order for the 2016 Intersection Improvement Project with Jeff Graham Construction.
 - 4. Resolution No. R-17-53 – A Resolution to execute an FAA grant for taxiway improvements at the municipal airport.
 - 5. Resolution No. R-17-54 – A Resolution to approve Authorization No. 2 with Burns and McDonnell for construction engineering on the taxiway improvement project.
 - 6. Resolution No. R-17-55 – A Resolution to execute a construction agreement with Donelson Construction for street and parking lot surface seal.
 - 7. Resolution No. R-17-56 – A Resolution to purchase a 2016 Dodge Altec 5500 aerial bucket truck for the Electric Utility.

**COMMISSION MEETING AGENDA
TUESDAY, JULY 25, 2017**

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8. Resolution No. R-17-57 – A Resolution to execute change order #08 mechanical installation with 8760 Service Group for the Electric Utility.
9. Resolution No. R-17-58 – A Resolution to execute change order #09 mechanical installation with 8760 Service Group for the Electric Utility.
10. City Manager's Report

I. COMMENTS

1. Comments from Public

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

2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, JULY 11, 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 CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
POLICE CHIEF KWIN BROMLEY

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Nicole Schwartz Eck, First Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, June 27, 2017
 - 2. 2017 Appropriation Ordinance No. AO-17-13 – \$1,625,392.95
 - 3. Ordinance No. G-17-02 – Second Reading of an Ordinance to adopt by reference the 2017 Standard Traffic Ordinance.
 - 4. Action to set a public hearing for the FY2018 budget for Tuesday, August 8, 2017, 6:30 p.m.

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation of FY 2016 audit by Jarred, Gilmore and Phillips.
 - Phil Jarred, Jarred, Gilmore and Phillips, presented the City's 2016 audit stating it was a clean audit for each major program.
- G. OLD BUSINESS**
- H. NEW BUSINESS**

Mayor Bauer stated he could no longer support Bo Rupert's appointment to the Montgomery County Juvenile Corrections Board. Commissioner stated Rupert does not represent the values and ethics of the citizens.

MOTION: Move to reconsider the appointment of Bo Rupert to the Montgomery County Juvenile Corrections Board.

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

MOTION: Move to remove Bo Rupert from the Montgomery County Juvenile Corrections Board.

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

1. Resolution No. R-17-43 – A Resolution to amend the City of Coffeyville procurement policy.

- Finance Director Stephanie Richardson stated the procurement policy has been in place for the past four years and has been reviewed by staff. To make it more efficient and practical, it has been updated to include definition additions and changes, adjusting the local business preference section, requiring all subcontractors be licensed and adding a non-appropriation clause. Commissioners requested additional time to review this policy.

MOTION: Move to table this item to the next meeting.

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

2. Ordinance No. G-17-03 – First Reading of an Ordinance to amend municipal court costs.

- Police Chief Kwin Bromley stated staff is requesting an increase in court costs to cover monies remitted to the State of Kansas per state statute plus adding fees associated with jail operations by passing the user fees on to the convicted offenders.,

MOTION: Move to approve Ordinance No. G-17-03 for First Reading.

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

3. Resolution No. R-17-48 – A Resolution to execute an agreement with Retail Strategies.

- City Manager Kendal Francis stated this is the renewal for year two of a three-year contract with Retail Strategies for retail recruitment. They have been actively engaged on the city's behalf and worked with Jared Development in getting tenants for the Westside Shopping Center. They also continue to represent Coffeyville at all major retail trade shows. The fee for year two is \$35,000.

MOTION: Move to approve Resolution No. R-17-48 for adoption.

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

4. City Manager's Report

- City Manager Kendal Francis stated the Read Street underpass project is complete; the Fire Department is delivering surveys for the 10th Street CDBG; the Safe Routes to Schools phase 2 application has been submitted; the Police Department has received a \$20,000 grant to purchase live scan fingerprint machine; the old Walmart on East 8th Street will be demolished; Ed Rutherford retirement reception will be July 26, 2-4 p.m.

I. COMMENTS

1. Comments from Public

- Jim Falkner stated people who are concerned about property taxes need to remember there are other taxing entities involved including the college, school, library, county and rec commission.
- Mary Wilson commented the Farmers' Market had the most ever vendors on Saturday.
- Gail Smith and Mike Bradley thanked the city for the assistance with the Summer Celebration and stated the event next year will be on July 7, 2018.

2. Comments from Commissioners and Staff

- Commissioner Martin complimented the Summer Celebration organizers on their event.

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to executive session to discuss an individual employee's performance pursuant to the non-elected personnel matter exception to reconvene in the commission room at 8:55 p.m.

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

Time the meeting was reconvened: 8:45 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:45 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

The regular meeting was followed by a budget work session.

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-17-14

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	July 16, 2017	\$ 395,833.64
	Total Payroll	\$ 395,833.64

PACKET: 03171 AO 17-14 7.25.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50095 ACCURATE ENVIRONMENTAL, LLC						
I-7F15090		SLUDGE TESTS - WWTP	1,300.00			
7/03/2017	AP	DUE: 8/02/2017 DISC: 8/02/2017		1099: N		
		SLUDGE TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	1,300.00
I-7F29048		SLUDGE TESTS - WWTP	325.00			
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N		
		SLUDGE TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	325.00
=== VENDOR TOTALS ===			1,625.00			
=====						
01-02910 AIRGAS USA, LLC						
I-9064966859		DEBURRING TOOL,ACID BRUSHES	11.88			
6/28/2017	AP	DUE: 7/28/2017 DISC: 7/28/2017		1099: N		
		DEBURRING TOOL,ACID BRUSHES		800 5-030-520	DEPARTMENT SUPPLIES	11.88
I-9064966860		COATING SPRAY,LUBRICANT	4.58			
6/28/2017	AP	DUE: 7/28/2017 DISC: 7/28/2017		1099: N		
		COATING SPRAY,LUBRICANT		800 5-030-520	DEPARTMENT SUPPLIES	4.58
I-9065137700		CALIBRATION GAS-02 ANALYZER	261.47			
7/03/2017	AP	DUE: 8/02/2017 DISC: 8/02/2017		1099: N		
		CALIBRATION GAS-02 ANALYZER		800 5-030-525	CHEMICALS/FERTILIZERS/SE	261.47
I-9065458123		COMPRESSED GAS N O S	273.34			
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N		
		COMPRESSED GAS N O S		800 5-030-525	CHEMICALS/FERTILIZERS/SE	273.34
I-9946188623		CYLINDER RENTAL	57.64			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	57.64
I-9946311902		CYLINDER LEASE RENEWAL	63.43			
7/01/2017	AP	DUE: 7/31/2017 DISC: 7/31/2017		1099: N		
		CYLINDER LEASE RENEWAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	63.43
=== VENDOR TOTALS ===			672.34			
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7000116C-2		PAY #2-14TH,15TH,WTRLINE-CONS	8,872.94			
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N		
		PAY #2-14TH,15TH,WTRLINE-CONST		910 5-612-478	PROFESSIONAL SERVICES	8,872.94
I-COFF7000117A-03		PAY #3 - CORONADO SEWER DESIG	3,385.00			
7/14/2017	AP	DUE: 8/13/2017 DISC: 8/13/2017		1099: N		
		PAY #3 - CORONADO SEWER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	3,385.00

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES, (** CONTINUED **)				
I-COFF7200114-19		PAY #19-OVERLOOK BRIDGE REPAI	658.65			
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N		
		PAY #19-OVERLOOK BRIDGE REPAIR		520 5-000-478	PROFESSIONAL SERVICES	658.65
I-COFF7200116-16		PAY #16 - INTERSECTION, DRAIN	1,857.30			
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N		
		PAY #16 - INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	1,857.30
I-COFF7200215-20		PAY #20-166/OVERLOOK/BUCKEYE	2,487.00			
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N		
		PAY #20-166/OVERLOOK/BUCKEYE		520 5-000-478	PROFESSIONAL SERVICES	2,487.00
I-COFF7200316-5		PAY #5- 11TH ST INLET REPLACE	350.00			
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N		
		PAY #5- 11TH ST INLET REPLACE		770 5-000-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	17,610.89			
=====						
01-00123		AMAZON.COM				
C-256258051139		SHIPPING CREDIT-PATCH CABLE	3.99CR			
4/07/2017	AP	DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
		SHIPPING CREDIT-PATCH CABLE		720 5-000-520	DEPARTMENT SUPPLIES	3.99CR
I-003560047452		TONER CARTRIDGE	68.99			
7/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		TONER CARTRIDGE		800 5-030-550	OFFICE SUPPLIES	68.99
I-028256308207		DISPLAY ADAPTERS FOR STOCK	54.70			
5/12/2017	AP	DUE: 5/12/2017 DISC: 5/12/2017		1099: N		
		DISPLAY ADAPTERS FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	54.70
I-037182743077		BENCH VISE	254.32			
6/07/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		BENCH VISE		800 5-030-850	OTHER EQUIPMENT	254.32
I-046319175395		HDMI ADAPTER FOR MONITOR	3.88			
7/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		HDMI ADAPTER FOR MONITOR		500 5-310-845	OFFICE FURNITURE & EQUIP	3.88
I-061557155017		TONER, DRUM	235.97			
6/09/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		TONER, DRUM		010 5-016-550	OFFICE SUPPLIES	235.97
I-066815898070		STANDARD SOCKET SET	35.90			
7/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		STANDARD SOCKET SET		800 5-030-580	TOOLS	35.90

PACKET: 03171 AO 17-14 7.25.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00123	AMAZON.COM	(** CONTINUED **)					
I-078302821460		HDMI CABLE FOR MONITOR	6.99				
7/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N			
		HDMI CABLE FOR MONITOR		500 5-310-845	OFFICE FURNITURE & EQUIP	6.99	
I-123144873084		IMPACT SOCKET SET	74.99				
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N			
		IMPACT SOCKET SET		800 5-030-580	TOOLS	74.99	
I-150842923177		TWO-WHEELED TRASH CAN X 19	2,872.42				
6/22/2017	AP	DUE: 6/22/2017 DISC: 6/22/2017		1099: N			
		TWO-WHEELED TRASH CAN X 19		010 5-163-520	DEPARTMENT SUPPLIES	2,872.42	
I-166960704512		NETWORK CAMERA-CSC	137.11				
6/19/2017	AP	DUE: 6/19/2017 DISC: 6/19/2017		1099: N			
		NETWORK CAMERA-CSC		500 5-310-845	OFFICE FURNITURE & EQUIP	137.11	
I-187062780874		FIBER CONNECTORS FOR STOCK	31.65				
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: N			
		FIBER CONNECTORS FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	31.65	
I-196068097439		ACCESS CONTROL BADGES	19.25				
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		ACCESS CONTROL BADGES		010 5-018-520	DEPARTMENT SUPPLIES	19.25	
I-209682912414		STANDARD SOCKET SET	10.77				
7/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: N			
		STANDARD SOCKET SET		800 5-030-580	TOOLS	10.77	
I-242245376703		POE INJECTORS FOR STOCK	53.85				
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		POE INJECTORS FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	53.85	
I-288153990501		COUPLERS FOR STOCK	43.96				
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N			
		COUPLERS FOR STOCK		720 5-000-850	OTHER EQUIPMENT	43.96	
I-293018524472		FIBER WIPES	12.95				
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N			
		FIBER WIPES		500 5-310-845	OFFICE FURNITURE & EQUIP	12.95	
I-298375953482		NFC READ AND WRITER	38.80				
7/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N			
		NFC READ AND WRITER		500 5-310-845	OFFICE FURNITURE & EQUIP	38.80	
		=== VENDOR TOTALS ===	3,952.51				

PACKET: 03171 AO 17-14 7.25.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00167	ANIMAL CLINIC OF SE KANSAS					
=====						
I-25806		EUTHANASIA X 3, TREATMENT X 2	280.50			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: Y		
		EUTHANASIA X 3, TREATMENT X 2		010 5-025-478	PROFESSIONAL SERVICES	280.50
=== VENDOR TOTALS ===			280.50			
=====						
01-50584	ARLAN COMPANY, INC.					
=====						
I-9803		HEAD IMMOBILIZER KIT	125.85			
7/04/2017	AP	DUE: 7/04/2017 DISC: 7/04/2017		1099: N		
		HEAD IMMOBILIZER KIT		450 5-000-570	SAFETY EQUIPMENT	125.85
=== VENDOR TOTALS ===			125.85			
=====						
01-59760	AT&T					
=====						
I-07176202511611		7/17 E911	145.31			
7/09/2017	AP	DUE: 8/08/2017 DISC: 8/08/2017		1099: N		
		7/17 E911		510 5-000-416	COMMUNICATIONS	145.31
=====						
I-07176202511733		7/17 E911	191.86			
7/09/2017	AP	DUE: 8/08/2017 DISC: 8/08/2017		1099: N		
		7/17 E911		510 5-000-416	COMMUNICATIONS	191.86
=====						
I-07176202511826		7/17 E911	145.31			
7/09/2017	AP	DUE: 8/08/2017 DISC: 8/08/2017		1099: N		
		7/17 E911		510 5-000-416	COMMUNICATIONS	145.31
=== VENDOR TOTALS ===			482.48			
=====						
01-00197	B.G. & SONS					
=====						
I-201707185052		CITY LOT MOWING THRU 7/5	1,380.00			
7/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: Y		
		CITY LOT MOWING THRU 7/5		010 5-163-424	CONTRACTUAL AGREEMENTS	1,220.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
=== VENDOR TOTALS ===			1,380.00			
=====						
01-50858	BG CONSULTANTS, INC.					
=====						
I-13		PAY#13-11TH AND WILLOW PROJEC	4,491.41			
7/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		PAY#13-11TH AND WILLOW PROJECT		520 5-000-478	PROFESSIONAL SERVICES	4,491.41

PACKET: 03171 AO 17-14 7.25.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50858	BG CONSULTANTS, INC.	(** CONTINUED **)					
=====							
I-SRTS-1		PAY #1- SAFE ROUTES PHASE 1	6,502.85				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		PAY #1- SAFE ROUTES PHASE 1		520 5-220-478	PROFESSIONAL SERVICES	6,502.85	
=== VENDOR TOTALS ===			10,994.26				
=====							
01-00336	BLAKE'S LUBE CENTER						
=====							
I-20172481		OIL CHANGE	49.82				
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N			
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.82	
=== VENDOR TOTALS ===			49.82				
=====							
01-00337	BLUBOOTHS OF KANSAS, LLC						
=====							
I-SALES RCPT #7796		POLO SHIRTS X 2-PRATT	68.90				
6/28/2017	AP	DUE: 6/28/2017 DISC: 6/28/2017		1099: Y			
		POLO SHIRTS X 2-PRATT		800 5-020-515	CLOTHING	68.90	
=====							
I-SALES RCPT #7921		FR JEANS, SHIRTS-ALLEN	667.62				
7/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: Y			
		FR JEANS, SHIRTS-ALLEN		800 5-020-515	CLOTHING	667.62	
=== VENDOR TOTALS ===			736.52				
=====							
01-51303	BRAINERD CHEMICAL COMPANY, INC						
=====							
I-95218		MURIATIC ACID,SODIUM HYDROX	3,661.13				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,661.13	
=== VENDOR TOTALS ===			3,661.13				
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
=====							
I-BSW858583		2099 POLYMER	1,104.38				
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: N			
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,104.38	
=====							
I-BSW858584		AMMONIUM SULFATE, 7562 POLYME	1,007.00				
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: N			
		AMMONIUM SULFATE, 7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,007.00	
=====							
I-BSW859125		2099 POLYMER	4,010.63				
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N			
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,010.63	

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-----ID-----			GROSS	P.O. #		
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=====						
01-51307	BRENNTAG SOUTHWEST, INC.	(** CONTINUED **)				
I-BSW860403		AMMONIUM SULFATE,ACTIVE CARBO	2,219.00			
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N		
		AMMONIUM SULFATE,ACTIVE CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,219.00
I-BSW860404		POTASSIUM PERMANGANATE	9,127.04			
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,127.04
I-BSW861424		2099 POLYMER	4,010.63			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,010.63
		=== VENDOR TOTALS ===	21,478.68			
=====						
01-51412	BURNS & MCDONNELL ENGINEERING					
I-95216-6		PAY #6-TAXIWAY OVERLAY DESIGN	3,471.48			
7/11/2017	AP	DUE: 7/11/2017 DISC: 7/11/2017		1099: N		
		PAY #6-TAXIWAY OVERLAY DESIGN		340 5-000-478	PROFESSIONAL SERVICES	3,471.48
		=== VENDOR TOTALS ===	3,471.48			
=====						
01-00532	C & J'S SPOT FREE CAR WASH					
I-368887		19 CAR WASH TOKENS	76.00			
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: N		
		19 CAR WASH TOKENS		010 5-023-478	PROFESSIONAL SERVICES	76.00
		=== VENDOR TOTALS ===	76.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-347369/1		TRANSMISSION FILTERS	72.16			
6/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		TRANSMISSION FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	36.08
		TRANSMISSION FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	36.08
I-355319/1		BATTERY X 2, SEALANT, CLEANER	267.23			
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		BATTERY X 2		760 5-000-590	VEHICLE-EQUIP SUPPLIES	261.40
		SEALANT, TERMINAL CLEANER		760 5-000-520	DEPARTMENT SUPPLIES	5.83
I-355869/1		MUD FLAPS	104.10			
6/21/2017	AP	DUE: 7/21/2017 DISC: 7/21/2017		1099: N		
		MUD FLAPS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	104.10

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-355928/1		SUSPENSION IDLER, BUSHINGS	50.56				
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: N			
		SUSPENSION IDLER, BUSHINGS		010 5-163-620	EQUIPMENT MAINTENANCE	50.56	
I-356149/1		DOOR HINGE PIN KIT	14.30				
6/22/2017	AP	DUE: 7/22/2017 DISC: 7/22/2017		1099: N			
		DOOR HINGE PIN KIT		010 5-163-620	EQUIPMENT MAINTENANCE	14.30	
I-356313/1		OIL FILTER WRENCH X 2	15.64				
6/23/2017	AP	DUE: 7/23/2017 DISC: 7/23/2017		1099: N			
		OIL FILTER WRENCH X 2		010 5-163-580	TOOLS	15.64	
I-356721/1		OIL FILTERS	16.92				
6/27/2017	AP	DUE: 7/27/2017 DISC: 7/27/2017		1099: N			
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.64	
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.64	
		OIL FILTER - STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	5.64	
I-356840/1		10W40 OIL	26.40				
6/27/2017	AP	DUE: 7/27/2017 DISC: 7/27/2017		1099: N			
		10W40 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	26.40	
I-357051/1		MOWER BATTERY	38.15				
6/28/2017	AP	DUE: 7/28/2017 DISC: 7/28/2017		1099: N			
		MOWER BATTERY		900 5-036-620	EQUIPMENT MAINTENANCE	38.15	
I-357900/1		BELT	14.84				
7/03/2017	AP	DUE: 8/02/2017 DISC: 8/02/2017		1099: N			
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	14.84	
I-358378/1		TRACTION DRIVE BELT	30.61				
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N			
		TRACTION DRIVE BELT		010 5-163-620	EQUIPMENT MAINTENANCE	30.61	
I-358429/1		IDLER PULLEY, BEARING FLANGE	24.13				
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N			
		IDLER PULLEY, BEARING FLANGE		010 5-163-620	EQUIPMENT MAINTENANCE	24.13	
I-358543/1		TRACTION DRIVE BELT	30.61				
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N			
		TRACTION DRIVE BELT		010 5-163-620	EQUIPMENT MAINTENANCE	30.61	
I-358616/1		AC CONDENSOR	108.37				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		AC CONDENSOR		010 5-023-680	VEHICLE-PARTS	108.37	

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-359661/1		SCRUBBING WIPES	11.94				
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N			
		SCRUBBING WIPES		010 5-163-520	DEPARTMENT SUPPLIES	11.94	
I-359666/1		BLADES X 6	119.58				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		BLADES X 6		010 5-163-620	EQUIPMENT MAINTENANCE	119.58	
I-359763/1		AIR TOOL OIL,IMPACT ADAPTER	9.13				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		AIR TOOL OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	2.69	
		IMPACT ADAPTER		800 5-030-580	TOOLS	6.44	
I-359770/1		WHEEL BEARING X9	19.98				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		WHEEL BEARING X9		010 5-163-620	EQUIPMENT MAINTENANCE	19.98	
I-360268/1		BELT	6.39				
7/14/2017	AP	DUE: 8/13/2017 DISC: 8/13/2017		1099: N			
		BELT		800 5-020-610	BUILDING MAINTENANCE	6.39	
		=== VENDOR TOTALS ===	981.04				
=====							
01-01040	CITY OF COFFEYVILLE						
I-201707185053		ELECTRIC UTILITIES	12,264.17				
7/17/2017	AP	DUE: 8/16/2017 DISC: 8/16/2017		1099: N			
		MACHINE SHOP		800 5-030-494	UTILITIES	899.28	
		BASEMENT		800 5-030-494	UTILITIES	6,333.98	
		TOWER #3		800 5-030-494	UTILITIES	159.63	
		TOWER #4		800 5-030-494	UTILITIES	4,871.28	
		=== VENDOR TOTALS ===	12,264.17				
=====							
01-01146	CITY OF DEARING						
I-201707185054		6/17 FRANCHISE FEES	152.22				
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N			
		6/17 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	152.22	
		=== VENDOR TOTALS ===	152.22				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER					
I-201707185055		HEALTH CLAIMS PAID-MERITAIN	44,640.18			
6/12/2017	AP	DRAFT 6/20/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	44,640.18
I-201707185056		HEALTH CLAIMS PAID-MERITAIN	27,171.18			
6/20/2017	AP	DRAFT 6/27/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	27,171.18
I-201707185057		DENTAL CLAIMS PAID-DELTA	1,501.80			
6/29/2017	AP	DRAFT 6/30/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,501.80
I-201707185058		HEALTH CLAIMS PAID-MERITAIN	68,781.29			
6/27/2017	AP	DRAFT 7/05/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	68,781.29
I-201707185059		DENTAL CLAIMS PAID-DELTA	1,134.40			
7/06/2017	AP	DRAFT 7/07/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,134.40
I-201707185060		HEALTH CLAIMS PAID-MERITAIN	8,434.82			
7/06/2017	AP	DRAFT 7/11/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	8,434.82
		=== VENDOR TOTALS ===	151,663.67			

01-00720 CLOUGH OIL COMPANY, INC.

I-51856		276 GALLONS DIESEL	499.28			
6/28/2017	AP	DUE: 7/28/2017 DISC: 7/28/2017		1099: N		
		276 GALLONS DIESEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	499.28
I-51898		176 GAL GAS, 288 GAL DIESEL	839.37			
6/28/2017	AP	DUE: 7/28/2017 DISC: 7/28/2017		1099: N		
		176 GAL GAS, 288 GAL DIESEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	839.37
I-51901		283 GALLONS DIESEL	511.95			
7/03/2017	AP	DUE: 8/02/2017 DISC: 8/02/2017		1099: N		
		283 GALLONS DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	511.95
		=== VENDOR TOTALS ===	1,850.60			

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=====							
01-00721	CLOUGH SERVICE						
I-1867771		FUEL THRU 7/9	1,911.65				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,911.65	
I-1867773		FUEL THRU 7/9	73.33				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	73.33	
I-1867774		FUEL THRU 7/9	1,149.73				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,149.73	
I-1867775		FUEL THRU 7/9	107.38				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	107.38	
I-1867776		FUEL THRU 7/9	382.35				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	382.35	
I-1867777		FUEL THRU 7/9	47.74				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	47.74	
I-1867778		FUEL THRU 7/9	495.32				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	495.32	
I-1867779		FUEL THRU 7/9	103.07				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	103.07	
I-1867780		FUEL THRU 7/9	39.52				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	39.52	
I-1867781		FUEL THRU 7/9	102.07				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	102.07	
I-1867782		FUEL THRU 7/9	110.54				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	110.54	
I-1867783		FUEL THRU 7/9	707.06				
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N			
		FUEL THRU 7/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	707.06	

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-1867784		FUEL THRU 7/9	105.89			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL THRU 7/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	105.89
I-1867785		FUEL THRU 7/9	75.51			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL THRU 7/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	75.51
I-1867786		FUEL THRU 7/9	28.11			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL THRU 7/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	28.11
I-1867787		FUEL THRU 7/9	125.11			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL THRU 7/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	125.11
I-1867788		FUEL THRU 7/9	42.85			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL THRU 7/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	42.85
I-1867789		FUEL THRU 7/9	30.74			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL THRU 7/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	30.74
		=== VENDOR TOTALS ===	5,637.97			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-367805		WALL SCRAPER, PUTTY KNIFE X 2	12.23			
6/08/2017	AP	DUE: 7/08/2017 DISC: 7/08/2017		1099: Y		
		WALL SCRAPER, PUTTY KNIFE X 2		800 5-030-520	DEPARTMENT SUPPLIES	12.23
I-369024		STUD SENSOR	24.08			
6/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: Y		
		STUD SENSOR		800 5-020-520	DEPARTMENT SUPPLIES	24.08
I-369804		AIR HOSE PLUG, COUPLERS	24.66			
6/20/2017	AP	DUE: 7/20/2017 DISC: 7/20/2017		1099: Y		
		AIR HOSE PLUG, COUPLERS		800 5-030-520	DEPARTMENT SUPPLIES	24.66
I-370725		KEY ID TAG X 20	4.82			
6/26/2017	AP	DUE: 7/26/2017 DISC: 7/26/2017		1099: Y		
		KEY ID TAG X 20		800 5-020-520	DEPARTMENT SUPPLIES	4.82
I-371156		PVC ELBOW X 3	7.52			
6/28/2017	AP	DUE: 7/28/2017 DISC: 7/28/2017		1099: Y		
		PVC ELBOW X 3		800 5-020-520	DEPARTMENT SUPPLIES	7.52

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=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-371255		THERMAL WIRE X 250 FT	32.85			
6/28/2017	AP	DUE: 7/28/2017 DISC: 7/28/2017		1099: Y		
		THERMAL WIRE X 250 FT		800 5-030-520	DEPARTMENT SUPPLIES	32.85
I-371352		VINYL TUBES, WIPING CLOTHS	63.04			
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: Y		
		VINYL TUBES, WIPING CLOTHS		800 5-020-520	DEPARTMENT SUPPLIES	63.04
=== VENDOR TOTALS ===			169.20			
=====						
01-00737	COFFEYVILLE ACE HARDWARE					
I-366608		DUPLICATE KEY	1.37			
6/01/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-366702		NOZZLE, LIGHTER FLUID	16.45			
6/01/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: Y		
		NOZZLE, LIGHTER FLUID		450 5-000-520	DEPARTMENT SUPPLIES	16.45
I-366773		HOSE, FILTERS, TEE	29.04			
6/02/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: Y		
		HOSE, FILTERS, TEE		370 5-000-555	PLUMBING SUPPLIES	29.04
I-366854		BULBS	17.98			
6/02/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: Y		
		BULBS		010 5-163-520	DEPARTMENT SUPPLIES	17.98
I-367185		COOLER, CUPS	35.98			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: Y		
		COOLER, CUPS		010 5-163-520	DEPARTMENT SUPPLIES	35.98
I-367339		DECK BRUSH	4.59			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: Y		
		DECK BRUSH		900 5-037-520	DEPARTMENT SUPPLIES	4.59
I-367344		STOP VALVE, ADAPTER	4.40			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: Y		
		STOP VALVE, ADAPTER		450 5-000-555	PLUMBING SUPPLIES	4.40
I-367381		GFI RECEPTACLE	31.98			
6/06/2017	AP	DUE: 6/06/2017 DISC: 6/06/2017		1099: Y		
		GFI RECEPTACLE		370 5-000-620	EQUIPMENT MAINTENANCE	31.98
I-367875		BALL VALVE, ADAPTER	14.57			
6/08/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: Y		
		BALL VALVE, ADAPTER		760 5-000-620	EQUIPMENT MAINTENANCE	14.57

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)					
I-368049		HOOK X 2	4.38				
6/09/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: Y			
		HOOK X 2		010 5-041-520	DEPARTMENT SUPPLIES		4.38
I-368076		TWO WAY CLEANOUT	16.99				
6/09/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: Y			
		TWO WAY CLEANOUT		520 5-355-520	DEPARTMENT SUPPLIES		16.99
I-368102		CHAIN, SNAP BOLT	8.96				
6/09/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: Y			
		CHAIN, SNAP BOLT		010 5-163-520	DEPARTMENT SUPPLIES		8.96
I-368576		PVC PRIMER, GLUE	12.48				
6/13/2017	AP	DUE: 6/13/2017 DISC: 6/13/2017		1099: Y			
		PVC PRIMER, GLUE		900 5-037-520	DEPARTMENT SUPPLIES		12.48
I-368800		NUTS, WASHERS	1.59				
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: Y			
		NUTS, WASHERS		900 5-027-520	DEPARTMENT SUPPLIES		1.59
I-368879		NUTS, BOLTS	6.20				
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: Y			
		NUTS, BOLTS		720 5-000-520	DEPARTMENT SUPPLIES		6.20
I-369004		AERATOR	3.89				
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: Y			
		AERATOR		140 5-134-555	PLUMBING SUPPLIES		3.89
I-369006		LEVEL, TEES, CAPS, ADAPTERS	91.50				
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: Y			
		72" LEVEL		900 5-027-580	TOOLS		46.99
		TEES, ADAPTERS, PLUGS, CAPS		520 5-355-520	DEPARTMENT SUPPLIES		44.51
I-369018		FAUCET, RETURN AERATOR	34.10				
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: Y			
		FAUCET, RETURN AERATOR		140 5-134-555	PLUMBING SUPPLIES		34.10
I-369020		AIR HOSE, CLAMP, HOSE	9.82				
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: Y			
		AIR HOSE, CLAMP, HOSE		900 5-036-520	DEPARTMENT SUPPLIES		9.82
I-369120		PVC CAP	5.49				
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: Y			
		PVC CAP		520 5-355-520	DEPARTMENT SUPPLIES		5.49
I-369611		SPRING WOUND TIMER-SHELTER	15.99				
6/19/2017	AP	DUE: 6/19/2017 DISC: 6/19/2017		1099: Y			
		SPRING WOUND TIMER-SHELTER		800 5-020-572	SUPPLIES-OTHER		15.99

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-369675		WD40	11.18			
6/19/2017	AP	DUE: 6/19/2017 DISC: 6/19/2017		1099: Y		
		WD40		900 5-026-520	DEPARTMENT SUPPLIES	11.18
I-369688		80# CONCRETE MIX, GORILLA TAP	23.76			
6/19/2017	AP	DUE: 6/19/2017 DISC: 6/19/2017		1099: Y		
		80# CONCRETE MIX X 3		900 5-027-510	CEMENT & ASPHALT	13.77
		GORILLA TAPE		900 5-027-520	DEPARTMENT SUPPLIES	9.99
I-370022		9V BATTERY	4.38			
6/21/2017	AP	DUE: 6/21/2017 DISC: 6/21/2017		1099: Y		
		9V BATTERY		900 5-026-505	BATTERIES-NON VEHICLES	4.38
I-370213		ICE MACHINE FILTER-FIRE DEPT	19.98			
6/22/2017	AP	DUE: 6/22/2017 DISC: 6/22/2017		1099: Y		
		ICE MACHINE FILTER-FIRE DEPT		010 5-071-572	SUPPLIES-OTHER	19.98
I-370491		CAUTION TAPE	25.98			
6/23/2017	AP	DUE: 6/23/2017 DISC: 6/23/2017		1099: Y		
		CAUTION TAPE		360 5-000-520	DEPARTMENT SUPPLIES	25.98
I-370803		D BATTERIES	13.99			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: Y		
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	13.99
I-370986		AA, AAA BATTERIES	14.98			
6/27/2017	AP	DUE: 6/27/2017 DISC: 6/27/2017		1099: Y		
		AA, AAA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	14.98
I-371191		BIT	6.49			
6/28/2017	AP	DUE: 6/28/2017 DISC: 6/28/2017		1099: Y		
		BIT		900 5-026-520	DEPARTMENT SUPPLIES	6.49
I-371194		CHAIN, HOOK, SCREWS	27.18			
6/28/2017	AP	DUE: 6/28/2017 DISC: 6/28/2017		1099: Y		
		CHAIN, HOOK, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	27.18
I-371397		CHAIN	54.74			
6/29/2017	AP	DUE: 6/29/2017 DISC: 6/29/2017		1099: Y		
		CHAIN		010 5-163-520	DEPARTMENT SUPPLIES	54.74
I-371594		36" DOOR SWEEP-PERKINS	4.99			
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: Y		
		36" DOOR SWEEP		010 5-163-520	DEPARTMENT SUPPLIES	4.99
		=== VENDOR TOTALS ===	575.40			

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=====						
01-00745	COFFEYVILLE AREA COMMUNITY FOU					
I-201707185061		VIVE LE VILLE MATCHING FUNDS	2,500.00			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		VIVE LE VILLE MATCHING FUNDS		180 5-205-521	SPECIAL EVENTS	2,500.00
=== VENDOR TOTALS ===			2,500.00			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-153455		2 CY CONCRETE	206.00			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		2 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	206.00
I-153456		13 CY CONCRETE	1,339.00			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		13 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,339.00
I-153457		12 CY CONCRETE	7,132.75			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		12 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	7,132.75
I-153458		3 CY CONCRETE	261.00			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		3 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	261.00
I-153459		1 CY CONCRETE	82.00			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		1 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	82.00
=== VENDOR TOTALS ===			9,020.75			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-678561		WEEDEATER FUEL TANK	34.55			
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		WEEDEATER FUEL TANK		010 5-163-620	EQUIPMENT MAINTENANCE	34.55
I-678753		STEEL TOE BOOTS	116.02			
7/18/2017	AP	DUE: 8/17/2017 DISC: 8/17/2017		1099: N		
		STEEL TOE BOOTS		800 5-020-515	CLOTHING	116.02
=== VENDOR TOTALS ===			150.57			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201707185062		8/17 SHELTER OPERATION	1,500.00			
7/17/2017	AP	DUE: 7/17/2017 DISC: 7/17/2017		1099: N		
		8/17 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00958	COFFEYVILLE ORTHOPAEDIC, P.A.					
I-201707185063		8/17 LEASE - 1501 W 4TH	600.00			
7/17/2017	AP	DUE: 7/17/2017 DISC: 7/17/2017		1099: N		
		8/17 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-03000	COFFEYVILLE PRINTING CENTER, I					
I-10592		LAMINATE KNOX BOX FORMS	6.40			
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N		
		LAMINATE KNOX BOX FORMS		010 5-041-520	DEPARTMENT SUPPLIES	6.40
		=== VENDOR TOTALS ===	6.40			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201707185064		8/17 FACILITY LEASE	500.00			
7/17/2017	AP	DUE: 8/16/2017 DISC: 8/16/2017		1099: N		
		8/17 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-01001	COFFEYVILLE ROTARY CLUB					
I-1730775		2ND QT 2017 MEALS, DUES	158.00			
7/16/2017	AP	DUE: 7/16/2017 DISC: 7/16/2017		1099: N		
		2ND QT 2017 MEALS-K. FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50
		2ND QT 2017 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.50
		=== VENDOR TOTALS ===	158.00			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-201707195088		PRE-EMPLOY PHYSICAL, DRUG SCR	718.00			
7/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: Y		
		PRE-EMPLOY PHYSICAL, DRUG SCR		450 5-000-478	PROFESSIONAL SERVICES	384.00
		PRE-EMPLOY PHYSICAL, DRUG SCR		800 5-020-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOY PHYSICAL, DRUG SCR		010 5-163-478	PROFESSIONAL SERVICES	69.00
		PRE-EMPLOY PHYSICAL, DRUG SCR		370 5-000-478	PROFESSIONAL SERVICES	98.00
		=== VENDOR TOTALS ===	718.00			

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=====						
01-01067	COMMUNITY NATIONAL BANK					
I-201707185065		BLACKSTART GENERATOR P & I	77,729.23			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	48,621.78
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	29,107.45
		=== VENDOR TOTALS ===	77,729.23			
=====						
01-01090	COUNTRY MART					
I-201707135032		HAM, TOMATO	8.94			
7/03/2017	AP	DUE: 8/02/2017 DISC: 8/02/2017		1099: N		
		HAM, TOMATO		370 5-000-507	CONCESSIONS	8.94
I-201707135033		BUNS, TOMATO	11.54			
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N		
		BUNS, TOMATO		370 5-000-507	CONCESSIONS	11.54
I-201707135034		WATER	11.56			
7/09/2017	AP	DUE: 8/08/2017 DISC: 8/08/2017		1099: N		
		WATER		450 5-000-507	CONCESSIONS	11.56
I-201707135035		BUNS	2.58			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	2.58
I-201707185049		HAM	7.34			
7/15/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HAM		370 5-000-507	CONCESSIONS	7.34
		=== VENDOR TOTALS ===	41.96			
=====						
01-57405	COX BUSINESS SERVICES					
I-201707185066		SENIOR CENTER CABLE	30.57			
7/04/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	30.57
I-201707185067		CEMETERY TELEPHONE SERVICE	39.44			
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.44
I-201707185068		HGC TELEPHONE SERVICE	36.49			
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.49
I-201707195080		7/17 OPTICAL INTERNET, PRI	7,785.57			
7/18/2017	AP	DUE: 8/17/2017 DISC: 8/17/2017		1099: N		
		7/17 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	7,043.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	400.99
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	14.85

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=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	215.35
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.43
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.28
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	29.70
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	14.85
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.28
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	14.84
		=== VENDOR TOTALS ===	7,892.07			
=====						
01-57404	COX COMMUNICATIONS					
I-14084		FEE FOR SUBPOENA RESPONSE	50.00			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		FEE FOR SUBPOENA RESPONSE		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1570		CONTACT REBUILD KIT,GASKETS	15,968.94			
7/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		CONTACT REBUILD KIT,GASKETS		810 5-020-863	SUBSTATION IMPROVEMENTS	15,968.94
I-1571		7/17 PREVENTIVE MAINT-DISTRBT	7,353.97			
7/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		7/17 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	7,353.97
I-1572		REPAIR/TROUBLESHOOTING,MISC	5,022.23			
7/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-020-478	PROFESSIONAL SERVICES	5,022.23
		=== VENDOR TOTALS ===	28,345.14			
=====						
01-00999	CRMC MEDICAL GROUP					
I-106052		DRUG SCREEN	25.00			
7/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: Y		
		DRUG SCREEN		450 5-000-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			

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=====						
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-85092		HOSE, SAWS, NOZZLES, CUTTERS	15,295.93			
5/25/2017	AP	DUE: 6/24/2017 DISC: 6/24/2017		1099: N		
		HOSE, SAWS, NOZZLES, CUTTERS		500 5-041-875	VEHICLES	15,295.93
=== VENDOR TOTALS ===			15,295.93			
=====						
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201706		6/17 DENTAL PREMIUMS	698.40			
7/15/2017	AP	DUE: 7/15/2017 DISC: 7/15/2017		1099: N		
		6/17 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	698.40
=== VENDOR TOTALS ===			698.40			
=====						
01-01175 DIGITAL CONNECTIONS, INC.						
I-42151		DISPATCH MAINT AGRMNT, COPIES	68.71			
7/03/2017	AP	DUE: 8/02/2017 DISC: 8/02/2017		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	68.71
I-42169		ED,PP MAINT AGREEMENT,COPIES	115.45			
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N		
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	76.94
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	38.51
I-42204		PD MAINT AGREEMENT, COPIES	21.76			
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	21.76
=== VENDOR TOTALS ===			205.92			
=====						
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-991486		CURRENT TRANSFORMR-NEW GEN	394.20			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		CURRENT TRANSFORMR-NEW GEN		800 5-030-850	OTHER EQUIPMENT	394.20
=== VENDOR TOTALS ===			394.20			
=====						
01-52808 DMB ENTERPRISES, LLC						
I-201707125031		POLYGRAPH SVCS-A. REXWINKLE	200.00			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: Y		
		POLYGRAPH SVCS-A. REXWINKLE		010 5-023-478	PROFESSIONAL SERVICES	200.00
=== VENDOR TOTALS ===			200.00			

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=====							
01-52993	DOCUMENT DESTRUCTION, INC.						
I-9818		7/11/17 SHREDDING SERVICE	60.00				
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N			
		7/11/17 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00	
		7/11/17 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00	
		7/11/17 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00	
		=== VENDOR TOTALS ===	60.00				
=====							
01-52995	DOENGES FAMILY OF AUTOS						
I-1536527/1		WATER PUMP, TIMING CHAIN, LBR	1,778.47				
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		WATER PUMP, TIMING CHAIN		010 5-023-680	VEHICLE-PARTS	579.07	
		R/R PUMP, TIMING CHAIN, GUIDES		010 5-023-690	VEHICLE-LABOR	1,199.40	
		=== VENDOR TOTALS ===	1,778.47				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF89093		HEX NUTS	17.91				
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: N			
		HEX NUTS		900 5-037-520	DEPARTMENT SUPPLIES	17.91	
I-KSCOF89103		CAUTION TAPE	6.36				
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: N			
		CAUTION TAPE		010 5-163-520	DEPARTMENT SUPPLIES	6.36	
I-KSCOF89115		DRILL BITS, PLIERS SET	157.67				
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N			
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	129.99	
		PLIERS SET		010 5-163-580	TOOLS	27.68	
I-KSCOF89130		HEX SCREWS	18.08				
7/03/2017	AP	DUE: 8/02/2017 DISC: 8/02/2017		1099: N			
		HEX SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	18.08	
I-KSCOF89137		LOCK NUTS	36.09				
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N			
		LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES	36.09	
I-KSCOF89168		HEX SCREWS	8.17				
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N			
		HEX SCREWS		900 5-037-520	DEPARTMENT SUPPLIES	8.17	
I-KSCOF89179		.25" TAP	4.14				
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N			
		.25" TAP		010 5-163-520	DEPARTMENT SUPPLIES	4.14	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF89188		PIPE REDUCER FOR SUMP PUMP	38.67				
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N			
		PIPE REDUCER FOR SUMP PUMP		900 5-036-555	PLUMBING SUPPLIES	38.67	
I-KSCOF89190		BLUE INVERTED MARKING PAINT	31.11				
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N			
		BLUE INVERTED MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11	
I-KSCOF89196		AIR DIE GRINDER X 2	140.84				
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N			
		AIR DIE GRINDER X 2		010 5-163-580	TOOLS	140.84	
I-KSCOF89202		HEX CAP SCREWS X 3	3.00				
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N			
		HEX CAP SCREWS X 3		800 5-030-620	EQUIPMENT MAINTENANCE	3.00	
I-KSCOF89220		COUPLINGS, PLUGS X 5	24.08				
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N			
		COUPLINGS, PLUGS X 5		800 5-030-520	DEPARTMENT SUPPLIES	24.08	
I-KSCOF89226		SOCKETS X 2	57.67				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		SOCKETS X 2		800 5-030-520	DEPARTMENT SUPPLIES	57.67	
I-KSCOF89259		WASHERS	4.52				
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N			
		WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	4.52	
		=== VENDOR TOTALS ===	548.31				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-548605		TOWELS,SOLUTION,AIR-BOWL FRES	135.52				
6/27/2017	AP	DUE: 7/27/2017 DISC: 7/27/2017		1099: N			
		TOWELS,SOLUTION,AIR-BOWL FRESH		010 5-091-520	DEPARTMENT SUPPLIES	135.52	
I-548820		BOWL CLNR,TOWELS,LINERS,DEGRS	227.48				
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N			
		BOWL CLNR,TOWELS,LINERS,DEGRSR		450 5-000-520	DEPARTMENT SUPPLIES	227.48	
I-549040		XL LATEX GLOVES, LINERS	41.14				
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N			
		XL LATEX GLOVES, LINERS		010 5-163-520	DEPARTMENT SUPPLIES	41.14	
I-549054		LINER,TOWEL,CLEANER,AIR FRESH	311.48				
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N			
		LINER,TOWEL,CLEANER,AIR FRESH		800 5-030-520	DEPARTMENT SUPPLIES	311.48	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
=====						
I-549115		LEATHER GLOVES	65.34			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		LEATHER GLOVES		900 5-026-515	CLOTHING	65.34
=====						
I-549132		WIPER POP UP	31.96			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		WIPER POP UP		010 5-023-520	DEPARTMENT SUPPLIES	31.96
=====						
I-549133		TOWELS, TISSUE	51.90			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		TOWELS, TISSUE		010 5-091-520	DEPARTMENT SUPPLIES	51.90
=====						
I-549340		NITRILE GLOVES, PAILS, PADS	248.06			
7/17/2017	AP	DUE: 8/16/2017 DISC: 8/16/2017		1099: N		
		NITRILE GLOVES, PAILS, PADS		800 5-030-520	DEPARTMENT SUPPLIES	248.06
		=== VENDOR TOTALS ===	1,112.88			
=====						
01-53750	GADES SALES COMPANY, INC.					
=====						
I-0071455-IN		POWER SUPPLY-VIDEO DETECTOR	183.42			
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N		
		POWER SUPPLY-VIDEO DETECTOR		800 5-020-673	TRAFFIC SIGNALS	183.42
=====						
I-0074444-IN		CONTACTOR RELAY-TRAFFIC LIGHT	66.16			
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N		
		CONTACTOR RELAY-TRAFFIC LIGHTS		800 5-020-673	TRAFFIC SIGNALS	66.16
		=== VENDOR TOTALS ===	249.58			
=====						
01-01499	GARY'S AUTOMOTIVE					
=====						
I-201707065026		CHECK A/C SYSTEM, RPR GROUND	80.00			
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: Y		
		CHECK A/C SYSTEM, RPR GROUND		010 5-023-690	VEHICLE-LABOR	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
=====						
I-43,769		6/17 POWER PURCHASE	2,787,631.27			
7/07/2017	AP	DRAFT 7/20/2017		1099: N		
		6/17 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,078,409.87
		6/17 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	709,206.40
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,787,631.27			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-992188320		METER SOCKETS WITH LUG SETS	1,339.46			
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		METER SOCKETS WITH LUG SETS		800 5-030-840	METERS/INSTR/TRANFRMRS	1,339.46
I-992210848		36.5 KV ARRESTORS X 3	1,235.16			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		36.5 KV ARRESTORS X 3		800 5-020-850	OTHER EQUIPMENT	1,235.16
		=== VENDOR TOTALS ===	2,574.62			
=====						
01-54160	HACH COMPANY					
I-10529921		VIALS, SOLUTION, REAGENT	398.82			
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N		
		VIALS, SOLUTION, REAGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	398.82
		=== VENDOR TOTALS ===	398.82			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201707185069		6/17 LEGAL SERVICES	3,200.00			
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: Y		
		6/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
I-201707185070		6/17 CITY PROSECUTOR	1,600.00			
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: Y		
		6/17 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	4,800.00			
=====						
01-54272	HARRELL'S LLC					
I-INV01043540		FUNGICIDE	1,238.91			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,238.91
I-INV01043542		FUNGICIDE	1,215.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,215.00
I-INV01043543		FERTILIZER, MOISTURE CONTROL	1,263.61			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FERTILIZER, MOISTURE CONTROL		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,263.61
I-INV01043586		FUNGICIDE	262.50			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	262.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54272	HARRELL'S LLC	(** CONTINUED **)					
=====							
I-INV01045830		FUNGICIDE	396.00				
7/17/2017	AP	DUE: 7/17/2017 DISC: 7/17/2017		1099: N			
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	396.00	
=== VENDOR TOTALS ===			4,376.02				
=====							
01-54323	HAWKINS, INC.						
=====							
I-4105052 RI		CHLORINE	1,080.00				
6/27/2017	AP	DUE: 6/27/2017 DISC: 6/27/2017		1099: N			
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,080.00	
=====							
I-4108545 RI		CHLORINE	403.65				
7/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N			
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	403.65	
=====							
I-4110421 RI		CHLORINE, HYDROFLUOSILICIC ACI	1,590.00				
7/11/2017	AP	DUE: 7/11/2017 DISC: 7/11/2017		1099: N			
		CHLORINE, HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,590.00	
=== VENDOR TOTALS ===			3,073.65				
=====							
01-60222	HD SUPPLY WATERWORKS, LTD.						
=====							
I-H313183		1" SETTER X 2	593.50				
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		1" SETTER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	593.50	
=====							
I-H368638		REPAIR CLAMPS	708.90				
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	708.90	
=====							
I-H406855		PVC COUPLING	38.50				
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		PVC COUPLING		900 5-026-555	PLUMBING SUPPLIES	38.50	
=====							
I-H412942		SADDLES	423.64				
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		SADDLES		900 5-026-555	PLUMBING SUPPLIES	423.64	
=====							
I-H426285		14" FLANGE ACC. KIT	98.65				
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N			
		14" FLANGE ACC. KIT		900 5-026-555	PLUMBING SUPPLIES	98.65	
=====							
I-H471589		YOKES X12, COUPLINGS X18	628.80				
7/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		YOKES X12		900 5-026-840	METERS/INSTR/TRANFRMRS	186.00	
		COUPLINGS X18		900 5-026-555	PLUMBING SUPPLIES	442.80	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60222	HD SUPPLY	WATERWORKS, LTD. (** CONTINUED **)					
=====							
I-H471732		COUPLINGS	29.25				
7/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: N			
		COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	29.25	
=== VENDOR TOTALS ===			2,521.24				
=====							
01-54383	HERITAGE CRYSTAL CLEAN LLC						
=====							
I-14653439		30 GALLON DRUM MOUNT	377.06				
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N			
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	377.06	
=== VENDOR TOTALS ===			377.06				
=====							
01-01770	HILLCREST GOLF COURSE PETTY CA						
=====							
I-1325		5 CASES OF BEER FROM BEST BVG	91.05				
7/04/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N			
		5 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	91.05	
=====							
I-1326		5 CASES OF BEER FROM LDF SALE	97.65				
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N			
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	97.65	
=====							
I-1327		19 CASES OF BEER FROM BEST BV	363.92				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		19 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	363.92	
=== VENDOR TOTALS ===			552.62				
=====							
01-54605	HUBER & ASSOCIATES, INC.						
=====							
I-CW111861		ENTERPOL RAIDS MAINTENANCE	500.00				
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N			
		ENTERPOL RAIDS MAINTENANCE		230 5-000-424	CONTRACTUAL AGREEMENTS	500.00	
=== VENDOR TOTALS ===			500.00				
=====							
01-54685	IBT, INC.						
=====							
I-7054280		FITTING	25.52				
7/14/2017	AP	DUE: 8/13/2017 DISC: 8/13/2017		1099: N			
		FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	25.52	
=== VENDOR TOTALS ===			25.52				

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=====						
01-54707	ICEE COMPANY					
I-20424361 R6		ICEE MACHINE, INSTALL	2,550.00			
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		ICEE MACHINE, INSTALL		450 5-000-850	OTHER EQUIPMENT	2,550.00
I-4478806		CUPS, LIDS, SYRUP	485.81			
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		CUPS, LIDS, SYRUP		450 5-000-507	CONCESSIONS	485.81
=== VENDOR TOTALS ===			3,035.81			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-13201		WIRE BRUSH X 2	9.40			
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		WIRE BRUSH X 2		800 5-020-520	DEPARTMENT SUPPLIES	9.40
I-13202		TARP-6 X 8 FT.	8.75			
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		TARP-6 X 8 FT.		800 5-020-520	DEPARTMENT SUPPLIES	8.75
I-13347		HEX BOLTS, LOCK WASHERS	15.68			
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N		
		HEX BOLTS, LOCK WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	15.68
I-13348		AA, AAA BATTERIES	30.98			
7/08/2017	AP	DUE: 8/07/2017 DISC: 8/07/2017		1099: N		
		AA, AAA BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	30.98
I-13349		10 " FAN-MAINTENANCE	21.89			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		10 " FAN-MAINTENANCE		800 5-030-520	DEPARTMENT SUPPLIES	21.89
I-13350		TEES,BUSHING,NIPPLES,VALVES	91.94			
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N		
		TEES,BUSHING,NIPPLES,VALVES		800 5-030-520	DEPARTMENT SUPPLIES	91.94
=== VENDOR TOTALS ===			178.64			
=====						
01-51002	J-U-B ENGINEERS, INC.					
I-0109758		COST ANALYSIS-TAXIWAY GRANT	1,335.00			
7/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		COST ANALYSIS-TAXIWAY GRANT		340 5-000-478	PROFESSIONAL SERVICES	1,335.00
=== VENDOR TOTALS ===			1,335.00			

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=====							
01-01530	JAMES E. BARNARD						
I-294117		RADIATOR-CLEAN, REPLACE INLET	75.00				
6/26/2017	AP	DUE: 7/26/2017 DISC: 7/26/2017		1099: Y			
		RADIATOR-CLEAN, REPLACE INLET		900 5-026-680	VEHICLE-PARTS	75.00	
		=== VENDOR TOTALS ===	75.00				
=====							
01-03669	JIMMY BRADSHAW						
I-201707185071		MEALS-TOPEKA-SW CERTIFICATION	79.00				
7/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		MEALS-TOPEKA-SW CERTIFICATION		760 5-000-490	TRAVEL EXPENSE REIMBURSE	79.00	
		=== VENDOR TOTALS ===	79.00				
=====							
01-59550	JOE SMITH COMPANY, INC.						
I-31393		CANDY, PRETZELS, CAKE, SAUCE	517.32				
6/28/2017	AP	DUE: 7/28/2017 DISC: 7/28/2017		1099: N			
		CANDY, PRETZELS, CAKE, SAUCE		450 5-000-507	CONCESSIONS	517.32	
I-32168		CANDY, CHIPS, JERKY	283.71				
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N			
		CANDY, CHIPS, JERKY		370 5-000-507	CONCESSIONS	283.71	
I-32235		CANDY, PRETZELS	413.13				
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N			
		CANDY, PRETZELS		450 5-000-507	CONCESSIONS	413.13	
I-32263		JERKY	50.40				
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N			
		JERKY		370 5-000-507	CONCESSIONS	50.40	
I-33121		CANDY, PRETZELS, CUPS, TRAYS	537.35				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		CANDY, PRETZELS, CUPS, TRAYS		450 5-000-507	CONCESSIONS	537.35	
		=== VENDOR TOTALS ===	1,801.91				
=====							
01-55305	KAESER COMPRESSORS, INC.						
I-911926659		FILTERS,SYNTH OIL-COMPRESSOR	1,753.13				
6/27/2017	AP	DUE: 6/27/2017 DISC: 6/27/2017		1099: N			
		FILTERS,SYNTH OIL-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,753.13	
		=== VENDOR TOTALS ===	1,753.13				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201707185051		CLASS 3 RENEWAL - A BILBY	20.00			
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N		
		CLASS 3 RENEWAL - A BILBY		900 5-036-486	TAXES, LICENSES, PERMITS	20.00
I-201707185072		STORMWATER DISCHARGE PERMIT	60.00			
7/18/2017	AP	DUE: 8/17/2017 DISC: 8/17/2017		1099: N		
		STORMWATER DISCHARGE PERMIT		520 5-000-486	TAXES, LICENSES, PERMITS	60.00
I-201707185073		KPWSLF 2583 P & I	17,246.34			
7/18/2017	AP	DUE: 8/17/2017 DISC: 8/17/2017		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	10,611.56
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	6,634.78
		=== VENDOR TOTALS ===	17,326.34			
=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
I-2017-2		2ND QTR 2017 LAB TESTING	1,582.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		2ND QTR 2017 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,582.00
		=== VENDOR TOTALS ===	1,582.00			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-41757-1		2ND QTR 2017 WATER FEES	14,799.52			
7/18/2017	AP	DUE: 8/17/2017 DISC: 8/17/2017		1099: N		
		2ND QTR 2017 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	7,638.46
		2ND QTR 2017 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	7,161.06
I-41758-1		6/17 STATE, CITY TAX	50,997.91			
7/18/2017	AP	DRAFT 7/25/2017		1099: N		
		6/17 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	32,772.44
		6/17 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	18,225.47
I-41758-2		7/17 ESTIMATED TAX	1,000.00			
7/18/2017	AP	DRAFT 7/25/2017		1099: N		
		7/17 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		7/17 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	66,797.43			

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=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN					
I-2017-2		2ND QTR 2017 UNEMPLOYMENT	3,527.50			
7/12/2017	AP	DRAFT 7/20/2017		1099: N		
		2ND QTR 2017 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	52.03
		2ND QTR 2017 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	5.94
		2ND QTR 2017 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	34.90
		2ND QTR 2017 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	25.84
		2ND QTR 2017 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	18.70
		2ND QTR 2017 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	87.09
		2ND QTR 2017 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	52.34
		2ND QTR 2017 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	26.40
		2ND QTR 2017 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	598.59
		2ND QTR 2017 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	15.12
		2ND QTR 2017 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	564.28
		2ND QTR 2017 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	34.67
		2ND QTR 2017 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	128.38
		2ND QTR 2017 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	9.17
		2ND QTR 2017 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	270.81
		2ND QTR 2017 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	61.51
		2ND QTR 2017 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	23.76
		2ND QTR 2017 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	27.27
		2ND QTR 2017 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	36.58
		2ND QTR 2017 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	400.30
		2ND QTR 2017 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	27.77
		2ND QTR 2017 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	436.48
		2ND QTR 2017 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	92.67
		2ND QTR 2017 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	198.54
		2ND QTR 2017 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	53.91
		2ND QTR 2017 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	104.51
		2ND QTR 2017 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	139.94
		=== VENDOR TOTALS ===	3,527.50			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6688726 - 6688750		KHP VINS	48.00			
7/14/2017	AP	DUE: 8/13/2017 DISC: 8/13/2017		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-13756		3RD QTR 2017 TRAINING DUES	3,750.00			
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N		
		3RD QTR 2017 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,500.00
		3RD QTR 2017 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	675.00
		3RD QTR 2017 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	37.50
		3RD QTR 2017 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	37.50
		3RD QTR 2017 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	750.00
		3RD QTR 2017 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	750.00

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=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN(** CONTINUED **)					
I-200002389		METER WORKSHOP REGISTRATION	600.00			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		METER WORKSHOP REGISTRATION		800 5-020-428	CONFERENCES-SCHOOLS	600.00
=== VENDOR TOTALS ===			4,350.00			
=====						
01-59960	KANSAS STATE TREASURER					
I-201707185077		6/17 FEES, SURCHARGES	2,533.75			
7/18/2017	AP	DUE: 8/17/2017 DISC: 8/17/2017		1099: N		
		6/17 JUDICAL BRANCH FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	64.12
		6/17 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,482.13
		6/17 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	987.50
=== VENDOR TOTALS ===			2,533.75			
=====						
01-02777	KENDAL FRANCIS					
I-201707185078		MILEAGE-CHANUTE-169 COALITION	59.92			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		MILEAGE-CHANUTE-169 COALITION		010 5-012-490	TRAVEL EXPENSE REIMBURSE	59.92
I-201707185079		MILEAGE-INDY-169 COALITION	23.54			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		MILEAGE-INDY-169 COALITION		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.54
=== VENDOR TOTALS ===			83.46			
=====						
01-03520	KENNETH R. ESAW					
I-201707195082		WEED LOT MOWING 6/29/17	322.00			
6/29/2017	AP	DUE: 6/29/2017 DISC: 6/29/2017		1099: Y		
		WEED LOT MOWING 6/29/17		700 5-000-424	CONTRACTUAL AGREEMENTS	322.00
I-201707195083		WEED LOT MOWING 7/1/17	336.00			
7/01/2017	AP	DUE: 7/01/2017 DISC: 7/01/2017		1099: Y		
		WEED LOT MOWING 7/1/17		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00
I-201707195084		WEED LOT MOWING 7/7/17	672.00			
7/17/2017	AP	DUE: 7/17/2017 DISC: 7/17/2017		1099: Y		
		WEED LOT MOWING 7/7/17		700 5-000-424	CONTRACTUAL AGREEMENTS	672.00
I-201707195085		WEED LOT MOWING 7/4/17	728.00			
7/04/2017	AP	DUE: 7/04/2017 DISC: 7/04/2017		1099: Y		
		WEED LOT MOWING 7/4/17		700 5-000-424	CONTRACTUAL AGREEMENTS	728.00

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=====						
01-03520	KENNETH R. ESAW	(** CONTINUED **)				
=====						
I-201707195086		WEED LOT MOWING 7/12/17	294.00			
7/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: Y		
		WEED LOT MOWING 7/12/17		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00
=====						
I-201707195087		WEED LOT MOWING 7/12/17	98.00			
7/12/2017	AP	DUE: 7/12/2017 DISC: 7/12/2017		1099: Y		
		WEED LOT MOWING 7/12/17		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00
=== VENDOR TOTALS ===			2,450.00			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
=====						
I-KMGA-CO-2017-06		6/17 ESTIMATED GAS CHARGES	252,400.81			
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N		
		6/17 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	252,400.81
=== VENDOR TOTALS ===			252,400.81			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
=====						
I-17-1909		STO PRINTED, WEB EDITION	303.93			
7/17/2017	AP	DUE: 7/17/2017 DISC: 7/17/2017		1099: N		
		STO PRINTED, WEB EDITION		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	303.93
=== VENDOR TOTALS ===			303.93			
=====						
01-56500	LOCKE SUPPLY COMPANY					
=====						
I-31864128-00		LEAK DETECTOR	25.92			
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N		
		LEAK DETECTOR		010 5-071-525	CHEMICALS/FERTILIZERS/SE	25.92
=====						
I-31904474-00		REFRIGERANT	346.58			
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	346.58
=== VENDOR TOTALS ===			372.50			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
=====						
I-V18160-00		DESK,CHAIR,PEDESTAL-PRATT	1,701.63			
7/18/2017	AP	DUE: 8/17/2017 DISC: 8/17/2017		1099: N		
		DESK,CHAIR,PEDESTAL-PRATT		800 5-020-845	OFFICE FURNITURE & EQUIP	1,701.63
=====						
I-V21486-00		CHAIR MAT	117.14			
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N		
		CHAIR MAT		800 5-020-550	OFFICE SUPPLIES	117.14
=== VENDOR TOTALS ===			1,818.77			

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=====						
01-02295 MCCLELLAN REPAIR & SALES						
I-081632		WIRE HARNESS, SERVICE CALL	103.54			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: Y		
		WIRE HARNESS, SERVICE CALL		010 5-041-620	EQUIPMENT MAINTENANCE	103.54
=== VENDOR TOTALS ===			103.54			
=====						
01-02430 MED-ECON PHARMACY						
I-201707105029		UPS - WTP LAB TESTING	139.94			
6/02/2017	AP	DUE: 7/02/2017 DISC: 7/02/2017		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	139.94
=== VENDOR TOTALS ===			139.94			
=====						
01-56909 METRO COURIER, INC.						
I-0105706-IN		LAB TESTS TO KDHE	14.63			
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		LAB TESTS TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.63
=== VENDOR TOTALS ===			14.63			
=====						
01-57068 MIDLAND GIS SOLUTIONS						
I-8162		ANNUAL INTEGRITY WEB HOST	4,800.00			
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		ANNUAL INTEGRITY WEB HOST		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	2,544.00
		ANNUAL INTEGRITY WEB HOST		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	720.00
		ANNUAL INTEGRITY WEB HOST		900 5-027-444	DUES/SUBSCRIPTION/PUBLIC	1,008.00
		ANNUAL INTEGRITY WEB HOST		760 5-000-444	DUES/SUBSCRIPTION/PUBLIC	528.00
=== VENDOR TOTALS ===			4,800.00			
=====						
01-57100 MIDWEST MINERALS, INC.						
I-152876		19.88 TONS ROCK	209.74			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		19.88 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	209.74
I-152877		191.30 TONS ROCK	1,482.60			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		191.30 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	1,482.60
I-152878		298.95 TONS ROCK	2,316.89			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		298.95 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	2,316.89

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=====						
01-57100	MIDWEST MINERALS, INC.		(** CONTINUED **)			
=====						
I-152879		8.30 TON SAND-NEW GEN	81.32			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		8.30 TON SAND-NEW GEN		800 5-030-565	ROCK-SAND-DIRT	81.32
=====						
I-152880		21.75 TON AB3-EMERGENCY BLDG	181.63			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		21.75 TON AB3-EMERGENCY BLDG		800 5-020-565	ROCK-SAND-DIRT	181.63
=== VENDOR TOTALS ===			4,272.18			
=====						
01-03430	MIDWEST OFFICE					
=====						
I-1101691		METER DOOR HANGER X 500	85.08			
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N		
		METER DOOR HANGER X 500		010 5-017-520	DEPARTMENT SUPPLIES	85.08
=====						
I-1106512		FAX TONER CARTRIDGE	97.62			
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N		
		FAX TONER CARTRIDGE		010 5-131-550	OFFICE SUPPLIES	97.62
=====						
I-1106804		CHAIR MAT	127.51			
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		CHAIR MAT		800 5-040-550	OFFICE SUPPLIES	127.51
=====						
I-1107096		ENVELOPES, TAPE, FOLDERS, PAD	51.63			
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N		
		ENVELOPES, TAPE, FOLDERS, PADS		010 5-131-550	OFFICE SUPPLIES	51.63
=====						
I-1107613		BATTERY PACK	71.39			
7/17/2017	AP	DUE: 8/16/2017 DISC: 8/16/2017		1099: N		
		BATTERY PACK		900 5-036-550	OFFICE SUPPLIES	71.39
=== VENDOR TOTALS ===			433.23			
=====						
01-02394	MIKE O' CONNOR					
=====						
I-201707175037		REIMBURSE UNIFORM SHOES	83.14			
7/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	83.14
=====						
I-201707175038		MEALS-SNYDER, NE-TRUCK INSPCT	49.00			
7/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N		
		MEALS-SNYDER, NE-TRUCK INSPCT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	49.00
=== VENDOR TOTALS ===			132.14			

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=====						
01-03480 MIKE SHOOK						
I-201707125030		FUEL-KMU MTG-McPHERSON KS	30.00			
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N		
		FUEL-KMU MTG-McPHERSON KS		800 5-040-490	TRAVEL EXPENSE REIMBURSE	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-294		6/17 PRISONER BOARDING	630.00			
7/08/2017	AP	DUE: 8/07/2017 DISC: 8/07/2017		1099: N		
		6/17 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	630.00
=== VENDOR TOTALS ===			630.00			
=====						
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-5656		TDAP - E. EAGLE	48.00			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		TDAP - E. EAGLE		900 5-036-478	PROFESSIONAL SERVICES	48.00
I-5658		HEP A, B, TDAP-K. LOWREY	145.00			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		HEP A, B, TDAP-K. LOWREY		900 5-027-478	PROFESSIONAL SERVICES	145.00
=== VENDOR TOTALS ===			193.00			
=====						
01-02657 NADO ALLEY						
I-10565		EMBROIDER SHIRT-CORSAIR	5.48			
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: N		
		EMBROIDER SHIRT-CORSAIR		800 5-020-515	CLOTHING	5.48
I-10567		EMBROIDER,SHIRTS X 2-BAILEY	37.23			
6/15/2017	AP	DUE: 6/15/2017 DISC: 6/15/2017		1099: N		
		EMBROIDER,SHIRTS X 2-BAILEY		800 5-020-515	CLOTHING	37.23
I-10596		EMBROIDER SHIRTS-PRATT	10.95			
7/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		EMBROIDER SHIRTS-PRATT		800 5-020-515	CLOTHING	10.95
I-10597		EMBROIDER,POLO SHIRTS-PRATT	83.22			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		EMBROIDER,POLO SHIRTS-PRATT		800 5-020-515	CLOTHING	83.22
=== VENDOR TOTALS ===			136.88			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57901	O'MALLEY EQUIPMENT COMPANY					
I-04845688		JOHN DEERE TRACTOR W/MOWER	22,338.38			
5/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		JOHN DEERE TRACTOR W/MOWER		810 5-030-850	OTHER EQUIPMENT	22,338.38
		=== VENDOR TOTALS ===	22,338.38			
=====						
01-57900	O'MALLEY EQUIPMENT COMPANY, IN					
I-290418		SWITCH	92.36			
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	92.36
		=== VENDOR TOTALS ===	92.36			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-181515		RETURN STARTER, AIR FILTER	246.13CR			
5/12/2017	AP	DUE: 5/12/2017 DISC: 5/12/2017		1099: N		
		RETURN STARTER, AIR FILTER		900 5-026-680	VEHICLE-PARTS	246.13CR
C-0144-186386		RETURN HYDRO-BOOST BRAKES	266.97CR			
6/09/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		RETURN HYDRO-BOOST BRAKES		010 5-163-680	VEHICLE-PARTS	266.97CR
C-0144-189485		RETURN KNOB	2.20CR			
6/27/2017	AP	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		RETURN KNOB		010 5-163-680	VEHICLE-PARTS	2.20CR
C-0144-190492		RETURN PAINT GUN	79.99CR			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		RETURN PAINT GUN		010 5-163-580	TOOLS	79.99CR
I-0144-185522		HYDRO-BOOST BRAKES	261.06			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		HYDRO-BOOST BRAKES		010 5-163-680	VEHICLE-PARTS	261.06
I-0144-185570		AIR FILTER	16.16			
6/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		AIR FILTER		900 5-026-680	VEHICLE-PARTS	16.16
I-0144-188057		SUSPENSION TRACK BAR	96.14			
6/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		SUSPENSION TRACK BAR		760 5-000-680	VEHICLE-PARTS	96.14
I-0144-188393		SEAL SPOON SET	18.13			
6/21/2017	AP	DUE: 7/21/2017 DISC: 7/21/2017		1099: N		
		SEAL SPOON SET		900 5-026-580	TOOLS	18.13

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-189417		INTERIOR DOOR HANDLE	15.27				
6/27/2017	AP	DUE: 7/27/2017 DISC: 7/27/2017		1099: N			
		INTERIOR DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	15.27	
I-0144-189460		KNOB	2.20				
6/27/2017	AP	DUE: 7/27/2017 DISC: 7/27/2017		1099: N			
		KNOB		010 5-163-680	VEHICLE-PARTS	2.20	
I-0144-189480		KNOB	2.20				
6/27/2017	AP	DUE: 7/27/2017 DISC: 7/27/2017		1099: N			
		KNOB		010 5-163-680	VEHICLE-PARTS	2.20	
I-0144-189636B		HOSE CLAMPS	11.30				
6/28/2017	AP	DUE: 7/28/2017 DISC: 7/28/2017		1099: N			
		HOSE CLAMPS		900 5-026-680	VEHICLE-PARTS	11.30	
I-0144-189796		PAINT GUN	79.99				
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: N			
		PAINT GUN		010 5-163-580	TOOLS	79.99	
I-0144-189983		PAINT GUN	79.99				
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N			
		PAINT GUN		010 5-163-580	TOOLS	79.99	
I-0144-190004		CONTROL CABLE	7.49				
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N			
		CONTROL CABLE		900 5-027-620	EQUIPMENT MAINTENANCE	7.49	
I-0144-190769		MUFFLER CLAMPS	5.36				
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N			
		MUFFLER CLAMPS		010 5-163-680	VEHICLE-PARTS	5.36	
I-0144-190821		PIGTAIL	14.32				
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N			
		PIGTAIL		010 5-023-680	VEHICLE-PARTS	14.32	
I-0144-190966		AC-HEAT SWITCH	225.99				
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N			
		AC-HEAT SWITCH		010 5-163-680	VEHICLE-PARTS	225.99	
I-0144-191146		BALL JOINT	38.76				
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N			
		BALL JOINT		760 5-000-680	VEHICLE-PARTS	38.76	
I-0144-191922		2 PK KEYLESS BATTERIES	6.99				
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N			
		2 PK KEYLESS BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	6.99	
=== VENDOR TOTALS ===			286.06				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-08869		ALTERNATOR	315.40			
6/20/2017	AP	DUE: 7/20/2017 DISC: 7/20/2017		1099: N		
		ALTERNATOR		760 5-000-620	EQUIPMENT MAINTENANCE	315.40
I-08892		ALTERNATOR	349.00			
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: N		
		ALTERNATOR		370 5-000-620	EQUIPMENT MAINTENANCE	349.00
I-08896		CAPACITOR	8.00			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		CAPACITOR		010 5-071-520	DEPARTMENT SUPPLIES	8.00
I-08900		A/C MOTOR, CAPACITOR	118.00			
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N		
		A/C MOTOR, CAPACITOR		010 5-041-610	BUILDING MAINTENANCE	118.00
I-08925		FAN MOTOR-UNIT #7	20.28			
7/14/2017	AP	DUE: 8/13/2017 DISC: 8/13/2017		1099: N		
		FAN MOTOR-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	20.28
		=== VENDOR TOTALS ===	810.68			
=====						
01-57905	OLSSON ASSOCIATES					
I-275813		PAY #26-CLEAN UP GRANT	3,926.90			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		PAY #26-CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,926.90
I-279429		PAY #27-HAZARD ASSESS. GRANT	487.50			
6/23/2017	AP	DUE: 6/23/2017 DISC: 6/23/2017		1099: N		
		PAY #27-HAZARD ASSESS. GRANT		420 5-010-478	PROFESSIONAL SERVICES	487.50
I-279430		PAY #27- CLEAN UP GRANT	9,640.49			
6/23/2017	AP	DUE: 6/23/2017 DISC: 6/23/2017		1099: N		
		PAY #27- CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	9,640.49
		=== VENDOR TOTALS ===	14,054.89			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-1760029696		LAB TESTS - WWTP	128.00			
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1760029887		LAB TESTS - WWTP	128.00			
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)							
I-1760030115		LAB TESTS - WWTP	145.00				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
I-1760030404		LAB TESTS - WWTP	145.00				
7/18/2017	AP	DUE: 8/17/2017 DISC: 8/17/2017		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
=== VENDOR TOTALS ===			546.00				
=====							
01-02810 PEPSI-COLA							
I-81120410		SYRUP, 20 OZ, GATORADE, CO2	434.88				
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N			
		SYRUP, 20 OZ, GATORADE, CO2		370 5-000-507	CONCESSIONS	434.88	
I-81120411		CO2, SYRUP	353.49				
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N			
		CO2, SYRUP		450 5-000-507	CONCESSIONS	353.49	
I-85608860		SYRUP, 20OZ GATORADE	349.04				
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N			
		SYRUP, 20OZ GATORADE		450 5-000-507	CONCESSIONS	349.04	
I-LF170618194932		LATE FEE	18.92				
6/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N			
		LATE FEE		370 5-000-507	CONCESSIONS	18.92	
=== VENDOR TOTALS ===			1,156.33				
=====							
01-58180 PEREGRINE CORPORATION							
I-271862		STATEMENT BILLING PAPER	438.09				
7/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N			
		STATEMENT BILLING PAPER		010 5-017-550	OFFICE SUPPLIES	438.09	
=== VENDOR TOTALS ===			438.09				
=====							
01-58393 POOR BOY TREE SERVICE, INC.							
I-07072017		TREE TRIMMING THRU 7/7/17	2,821.28				
7/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		TREE TRIMMING THRU 7/7/17		800 5-020-424	CONTRACTUAL AGREEMENTS	2,179.84	
		SPRAYING RIGHT OF WAYS		800 5-020-424	CONTRACTUAL AGREEMENTS	641.44	
I-07142017		TREE TRIMMING THRU 7/14/17	5,043.90				
7/14/2017	AP	DUE: 7/14/2017 DISC: 7/14/2017		1099: N			
		TREE TRIMMING THRU 7/14/17		800 5-020-424	CONTRACTUAL AGREEMENTS	3,180.46	
		SPRAYING RIGHT OF WAYS		800 5-020-424	CONTRACTUAL AGREEMENTS	1,863.44	
=== VENDOR TOTALS ===			7,865.18				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58513 PROTECTIVE EQUIPMENT TESTING L							
I-58440		SLEEVES,GLOVE TESTING X 37	323.87				
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N			
		SLEEVES,GLOVE TESTING X 37		800 5-020-672	SAFETY EQUIP TESTING	323.87	
		=== VENDOR TOTALS ===	323.87				
=====							
01-58595 QUALIFICATION TARGETS, INC.							
I-21702274		TRAINING TARGETS	153.99				
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: N			
		TRAINING TARGETS		010 5-023-583	OTHER EQUIPMENT	153.99	
		=== VENDOR TOTALS ===	153.99				
=====							
01-58698 R & F FARM SUPPLY, INC.							
I-01-103222		PISTON, TOW ROPE	452.30				
6/19/2017	AP	DUE: 6/19/2017 DISC: 6/19/2017		1099: N			
		PISTON, TOW ROPE		370 5-000-620	EQUIPMENT MAINTENANCE	452.30	
I-01-104139		SOLENOID, FILTER, CLUTCH	466.27				
7/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N			
		SOLENOID, FILTER, CLUTCH		370 5-000-620	EQUIPMENT MAINTENANCE	466.27	
		=== VENDOR TOTALS ===	918.57				
=====							
01-58700 R & R PRODUCTS, INC.							
I-CD2142367		SPRAY TIP, HEIGHT ADJ. KNOB	142.87				
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N			
		SPRAY TIP		370 5-000-620	EQUIPMENT MAINTENANCE	93.49	
		HEIGHT ADJ. KNOB		370 5-000-620	EQUIPMENT MAINTENANCE	49.38	
		=== VENDOR TOTALS ===	142.87				
=====							
01-58850 REPUBLIC SERVICES #376							
I-0376-00035621		7/17 CITY CONTRACT	1,209.83				
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N			
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58	
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44	
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29	
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22	
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15	
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22	
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	42.22	
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97	
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25	
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22	
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	28.15
		SENIOR CITIZEN CENTER		010 5-133-424	CONTRACTUAL AGREEMENTS	11.25
=====						
I-0376-000385375		6/17 RESIDENTIAL SERVICE	33,053.62			
6/25/2017	AP	DUE: 6/25/2017 DISC: 6/25/2017		1099: N		
		6/17 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,053.62
		=== VENDOR TOTALS ===	34,263.45			
=====						
01-58678	RETAIL STRATEGIES, LLC					
=====						
I-263-2		RETAIL RECRUITMENT SERVICES	35,000.00			
6/28/2017	AP	DUE: 6/28/2017 DISC: 6/28/2017		1099: Y		
		RETAIL RECRUITMENT SERVICES		180 5-210-478	PROFESSIONAL SERVICES	35,000.00
		=== VENDOR TOTALS ===	35,000.00			
=====						
01-03055	REX REARDON					
=====						
I-201707175036		REIMBURSE UNIFORM SHOES	36.14			
6/27/2017	AP	DUE: 7/27/2017 DISC: 7/27/2017		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	36.14
		=== VENDOR TOTALS ===	36.14			
=====						
01-03183	ROCKY HILL TOWING LLC					
=====						
I-0004434		TOW 01 TC15 WHITE	49.00			
6/24/2017	AP	DUE: 6/24/2017 DISC: 6/24/2017		1099: Y		
		TOW 01 TC15 WHITE		010 5-023-478	PROFESSIONAL SERVICES	49.00
=====						
I-0004438		TOW 2016 CHEVROLET CRUZE	69.00			
6/28/2017	AP	DUE: 6/28/2017 DISC: 6/28/2017		1099: Y		
		TOW 2016 CHEVROLET CRUZE		010 5-023-478	PROFESSIONAL SERVICES	69.00
		=== VENDOR TOTALS ===	118.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03217 ROGER L. GOSSARD						
I-201707185074		7/17 INDIGENT DEFENDER	800.00			
7/17/2017	AP	DUE: 7/17/2017 DISC: 7/17/2017		1099: Y		
		7/17 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
=== VENDOR TOTALS ===			800.00			
=====						
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC109574		WHEEL ASSEMBLY	95.84			
6/27/2017	AP	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		WHEEL ASSEMBLY		900 5-037-620	EQUIPMENT MAINTENANCE	95.84
=== VENDOR TOTALS ===			95.84			
=====						
01-59056 S & D ELECTRIC MOTOR, INC.						
I-8359		REPAIR/RECONDITION RAW WTR PM	7,323.90			
7/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N		
		REPAIR/RECONDITION RAW WTR PMP		910 5-652-850	OTHER EQUIPMENT	7,323.90
=== VENDOR TOTALS ===			7,323.90			
=====						
01-59103 SALINA SUPPLY COMPANY						
I-S100091057.001		INLET FILTERS	98.17			
7/06/2017	AP	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		INLET FILTERS		900 5-036-620	EQUIPMENT MAINTENANCE	98.17
=== VENDOR TOTALS ===			98.17			
=====						
01-59125 SANDBAGGER GOLF & TURF						
I-12802		SEAL KIT	70.10			
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	70.10
=== VENDOR TOTALS ===			70.10			
=====						
01-03385 SEK READY MIX, INC.						
I-1399		14 CY CONCRETE	1,442.00			
6/14/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: N		
		14 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,442.00
=== VENDOR TOTALS ===			1,442.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59330	SENTRY EQUIPMENT CORPORATION					
I-155666		FLOW METER X 8-BOILER #5	1,484.00			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		FLOW METER X 8-BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	1,484.00
		=== VENDOR TOTALS ===	1,484.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-0389-3		PAINT X 6	30.81			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		PAINT X 6		800 5-030-520	DEPARTMENT SUPPLIES	30.81
I-9624-6		TRAY LINERS	9.45			
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N		
		TRAY LINERS		010 5-163-520	DEPARTMENT SUPPLIES	9.45
I-9901-8		PAINT, PADS, TACK CLOTH	18.64			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		PAINT, PADS, TACK CLOTH		800 5-030-520	DEPARTMENT SUPPLIES	18.64
I-9919-0		TACK CLOTH X 4	5.21			
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N		
		TACK CLOTH X 4		800 5-030-520	DEPARTMENT SUPPLIES	5.21
		=== VENDOR TOTALS ===	64.11			
=====						
01-59460	SIRCHIE FINGERPRINT LABORATORI					
I-0306505-IN		EVIDENCE BAG X 3	150.35			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: Y		
		EVIDENCE BAG X 3		010 5-023-520	DEPARTMENT SUPPLIES	150.35
		=== VENDOR TOTALS ===	150.35			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51061527-00		LEATHER WIPES, HAND WIPES	241.02			
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		LEATHER WIPES, HAND WIPES		800 5-020-520	DEPARTMENT SUPPLIES	241.02
I-51061746-00		PVC HOLE SEALS X 2	102.08			
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N		
		PVC HOLE SEALS X 2		800 5-020-520	DEPARTMENT SUPPLIES	102.08
I-51061779-00		WIRE PULLING GEL LUBE	81.76			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		WIRE PULLING GEL LUBE		800 5-020-545	MOTOR FUELS/LUBRICANTS	81.76

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=====							
01-59035	SMC ELECTRIC SUPPLY	(** CONTINUED **)					
=====							
I-51061785-00		CONDUIT CLAMPS X 2	3.53				
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N			
		CONDUIT CLAMPS X 2		800 5-020-520	DEPARTMENT SUPPLIES	3.53	
=====							
I-51061824-00		PARTS DEGREASER X 9	99.43				
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N			
		PARTS DEGREASER X 9		800 5-020-520	DEPARTMENT SUPPLIES	99.43	
=== VENDOR TOTALS ===			527.82				
=====							
01-59722	SOUTHWEST POWER POOL, INC.						
=====							
I-TRN0617CMLP		6/17 TRANSMISSION SERVICE	419,062.23				
6/30/2017	AP	DRAFT 7/20/2017		1099: N			
		6/17 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	267,534.16	
		6/17 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	151,513.07	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			419,062.23				
=====							
01-59800	SOUTHWESTERN POWER ADMINISTRAT						
=====							
I-17-724		6/17 ENERGY PURCHASE	16,495.68				
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N			
		6/17 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	16,495.68	
=== VENDOR TOTALS ===			16,495.68				
=====							
01-02980	STEVE PRATT						
=====							
I-062917		FUEL-KMU MTG-McPHERSON KS	28.50				
6/29/2017	AP	DUE: 7/29/2017 DISC: 7/29/2017		1099: N			
		FUEL-KMU MTG-McPHERSON KS		800 5-020-490	TRAVEL EXPENSE REIMBURSE	28.50	
=====							
I-201707175044		MEALS,TOLL-MESO MTG-OKC	52.30				
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N			
		MEALS,TOLL-MESO MTG-OKC		800 5-020-490	TRAVEL EXPENSE REIMBURSE	52.30	
=====							
I-201707185048		PADFOLIO ORGNZER,CARD HOLDERS	98.85				
7/17/2017	AP	DUE: 8/16/2017 DISC: 8/16/2017		1099: N			
		PADFOLIO ORGNZER,CARD HOLDERS		800 5-020-550	OFFICE SUPPLIES	98.85	
=== VENDOR TOTALS ===			179.65				

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=====						
01-03512	STEVE SMITH					
I-201707185075		MEALS-TOPEKA-SW CERTIFICATION	79.00			
7/07/2017	AP	DUE: 8/06/2017 DISC: 8/06/2017		1099: N		
		MEALS-TOPEKA-SW CERTIFICATION		760 5-000-490	TRAVEL EXPENSE REIMBURSE	79.00
		=== VENDOR TOTALS ===	79.00			
=====						
01-03161	STEVENS TROPHIES & ENGRAVING					
I-710781		CAR SHOW PLAQUES-NATL NIGHT	195.00			
7/02/2017	AP	DUE: 7/02/2017 DISC: 7/02/2017		1099: Y		
		CAR SHOW PLAQUES-NATL NIGHT		010 5-023-521	SPECIAL EVENTS	195.00
		=== VENDOR TOTALS ===	195.00			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-28228		CLUTCH SWITCH	17.78			
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N		
		CLUTCH SWITCH		900 5-036-620	EQUIPMENT MAINTENANCE	17.78
I-28241		ELECTRIC CLUTCH	314.64			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		ELECTRIC CLUTCH		900 5-036-620	EQUIPMENT MAINTENANCE	314.64
		=== VENDOR TOTALS ===	332.42			
=====						
01-60168	SYSKO OF KANSAS CITY, INC.					
I-157420371		CHIPS, BURGERS, CAKE, PRETZEL	891.34			
7/04/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		CHIPS, BURGERS, CAKE, PRETZELS		450 5-000-507	CONCESSIONS	891.34
I-157430945		COOKIES, CHIPS, SAUCE, STRAWS	457.41			
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N		
		COOKIES, CHIPS, SAUCE, STRAWS		450 5-000-507	CONCESSIONS	457.41
		=== VENDOR TOTALS ===	1,348.75			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-701644		OXYGEN,ACETYLENE,DISCS-SCRGOL	130.63			
6/28/2017	AP	DUE: 7/28/2017 DISC: 7/28/2017		1099: N		
		OXYGEN,ACETYLENE,DISCS-SCRGOLF		110 5-760-850	OTHER EQUIPMENT	130.63
I-702039		COMPRESSED HYDROGEN X 20	518.50			
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N		
		COMPRESSED HYDROGEN X 20		800 5-030-525	CHEMICALS/FERTILIZERS/SE	518.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-702493		COMPRESSED HYDROGEN X 12	312.10				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10	
I-702576		WIRE END BRUSHES X 20	430.25				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		WIRE END BRUSHES X 20		800 5-030-520	DEPARTMENT SUPPLIES	430.25	
I-702689		SAFETY GLASSES X 12	30.96				
7/14/2017	AP	DUE: 8/13/2017 DISC: 8/13/2017		1099: N			
		SAFETY GLASSES X 12		010 5-163-570	SAFETY EQUIPMENT	30.96	
I-RN17060072		CYLINDER RENTAL	747.07				
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	747.07	
I-RN17060073		CYLINDER RENTAL	13.00				
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N			
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00	
I-RN17060074		CYLINDER RENTAL	32.50				
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N			
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50	
		=== VENDOR TOTALS ===	2,215.01				
=====							
01-60295	THOMPSON LUMBER LLC						
I-INV0096336		METAL SCREW FASTENERS	30.04				
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: Y			
		METAL SCREW FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	30.04	
I-INV0096338		TRIM GUARDS X 7	89.82				
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: Y			
		TRIM GUARDS X 7		800 5-020-520	DEPARTMENT SUPPLIES	89.82	
I-INV0096339		TRIM GUARDS X 3	38.50				
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: Y			
		TRIM GUARDS X 3		800 5-030-520	DEPARTMENT SUPPLIES	38.50	
		=== VENDOR TOTALS ===	158.36				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03807 TOBY HUNT						
I-2017-2		2Q17 MILEAGE REIMBURSEMENT	26.38			
7/17/2017	AP	DUE: 7/17/2017 DISC: 7/17/2017		1099: N		
		2Q17 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	26.38
		=== VENDOR TOTALS ===	26.38			
=====						
01-03810 TOOL SUPPLY, INC.						
I-0089766-00		4 FT. SLING	47.24			
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		4 FT. SLING		800 5-020-520	DEPARTMENT SUPPLIES	47.24
I-0089771-00		CUTTING WHEELS,NUTSETTER X 5	81.93			
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N		
		CUTTING WHEELS,NUTSETTER X 5		800 5-030-580	TOOLS	81.93
I-0089775-00		WATER FLAVOR POUCHES	27.00			
7/13/2017	AP	DUE: 8/12/2017 DISC: 8/12/2017		1099: N		
		WATER FLAVOR POUCHES		900 5-027-520	DEPARTMENT SUPPLIES	27.00
I-0089790-00		FITTINGS,CLAMPS, HOSE X 50 FT	167.64			
7/14/2017	AP	DUE: 8/13/2017 DISC: 8/13/2017		1099: N		
		FITTINGS,CLAMPS, HOSE X 50 FT.		800 5-030-520	DEPARTMENT SUPPLIES	167.64
		=== VENDOR TOTALS ===	323.81			
=====						
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0003163614		PROJECT SUNSET UTILITY INFO	1,150.00			
7/11/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: N		
		PROJECT SUNSET UTILITY INFO		180 5-210-478	PROFESSIONAL SERVICES	1,150.00
		=== VENDOR TOTALS ===	1,150.00			
=====						
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1002945-00		CONTACTOR COIL	116.93			
6/27/2017	AP	DUE: 7/27/2017 DISC: 7/27/2017		1099: N		
		CONTACTOR COIL		800 5-020-673	TRAFFIC SIGNALS	116.93
I-1002946-00		TAPE,OUTLETS,SWITCHES-STOCK	115.74			
6/27/2017	AP	DUE: 7/27/2017 DISC: 7/27/2017		1099: N		
		TAPE,OUTLETS,SWITCHES-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	115.74
I-1002949-00		PVC COUPLINGS X 12	22.94			
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N		
		PVC COUPLINGS X 12		800 5-020-520	DEPARTMENT SUPPLIES	22.94

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
=====							
I-1002973-00		STEEL CONDUIT, DUCT SEAL	37.41				
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N			
		STEEL CONDUIT, DUCT SEAL		800 5-030-520	DEPARTMENT SUPPLIES	37.41	
I-1003135-00		PVC CONDUIT X 20 FT.	27.49				
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N			
		PVC CONDUIT X 20 FT.		800 5-020-520	DEPARTMENT SUPPLIES	27.49	
		=== VENDOR TOTALS ===	320.51				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
=====							
I-025-194608		2ND QTR 2017 ONLINE BILL PAY	3,060.00				
6/30/2017	AP	DUE: 7/30/2017 DISC: 7/30/2017		1099: N			
		2ND QTR 2017 ONLINE BILL PAY		800 5-040-478	PROFESSIONAL SERVICES	1,989.00	
		2ND QTR 2017 ONLINE BILL PAY		900 5-046-478	PROFESSIONAL SERVICES	612.00	
		2ND QTR 2017 ONLINE BILL PAY		900 5-047-478	PROFESSIONAL SERVICES	459.00	
		=== VENDOR TOTALS ===	3,060.00				
=====							
01-60865	UCI UTILITY CONSULTANTS, INC.						
=====							
C-19953		EMPLOYEE FEE CREDIT X 2	20.00CR				
7/05/2017	AP	DUE: 7/05/2017 DISC: 7/05/2017		1099: N			
		EMPLOYEE FEE CREDIT		800 5-020-478	PROFESSIONAL SERVICES	10.00CR	
		EMPLOYEE FEE CREDIT		900 5-037-478	PROFESSIONAL SERVICES	10.00CR	
I-19983		PRE-EMPLOY TEST, ANNUAL FEE	170.00				
7/05/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N			
		PRE-EMPLOY TEST, ANNUAL FEE		800 5-020-478	PROFESSIONAL SERVICES	85.00	
		PRE-EMPLOY TEST, ANNUAL FEE		760 5-000-478	PROFESSIONAL SERVICES	85.00	
		=== VENDOR TOTALS ===	150.00				
=====							
01-60622	UMB BANK						
=====							
I-201707195081		6/17 CREDIT CARD CHARGES	9,515.92				
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N			
		APPA WEBINAR CANCELLATION		800 5-040-428	CONFERENCES-SCHOOLS	99.00CR	
		APPA WEBINAR CANCELLATION		800 5-020-428	CONFERENCES-SCHOOLS	297.00CR	
		APPA SAFETY MANUAL X 15		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	397.50	
		1.2" IMPACT WRENCH		800 5-030-580	TOOLS	169.34	
		NATIONAL ELECTRIC CODE BOOK		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	98.98	
		NATIONAL ELECTRIC CODE BOOK		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	151.99	
		NATIONAL ELECTRIC CODE BOOK		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	28.33	
		NATIONAL ELECTRIC CODE BOOK		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	43.69	
		HOOK ASSEMBLY		800 5-030-620	EQUIPMENT MAINTENANCE	35.76	
		27-PC SOCKET ASSEMBLY SET		800 5-030-580	TOOLS	117.74	
		WISPAPALOOZA RGSTRN-FELIX		720 5-000-428	CONFERENCES-SCHOOLS	649.00	
		WISPAPALOOZA RGSTRN-FOUTS		720 5-000-428	CONFERENCES-SCHOOLS	649.00	

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01-60622	UMB BANK	(** CONTINUED **)			
		EARLY CHECK-IN-MSGs-TAMPA		010 5-018-490	TRAVEL EXPENSE REIMBURSE 30.00
		DAC CABLES FOR SERVER ROOM		520 5-355-850	OTHER EQUIPMENT 43.96
		TEST ACCESS POINT		720 5-000-850	OTHER EQUIPMENT 38.96
		AIRPORT PRKING-MSGs CNFRNC		010 5-018-490	TRAVEL EXPENSE REIMBURSE 32.00
		POST DRIVER		010 5-163-580	TOOLS 869.00
		LIFEGUARD SUIT		450 5-000-515	CLOTHING 35.50
		BUSINESS MGMNT SUBSCRPTN		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC 89.00
		LIFEGUARD SUIT X 9		450 5-000-515	CLOTHING 331.19
		WHISTLE X 8		450 5-000-520	DEPARTMENT SUPPLIES 27.76
		LIFEGUARD SUIT		450 5-000-515	CLOTHING 47.15
		AICPA MEMBERSHIP RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC 395.00
		HOTEL-TOPEKA-SW CERT-SMITH		760 5-000-490	TRAVEL EXPENSE REIMBURSE 339.16
		HOTEL-TOPEKA-SW CERT-BRDSHW JR		760 5-000-490	TRAVEL EXPENSE REIMBURSE 339.16
		HOTEL-LAWRENCE-CPM CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE 206.68
		INFLATABLE MONKEY		450 5-000-520	DEPARTMENT SUPPLIES 22.98
		HOTEL-SALINA-WTR RESCUE TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE 393.57
		HOTEL-OKC-WTR RESCUE TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE 110.47
		HOTEL-LAWRENCE-CPM CNFRNC		010 5-041-490	TRAVEL EXPENSE REIMBURSE 206.68
		HOTEL-ALTUS		010 5-041-490	TRAVEL EXPENSE REIMBURSE 252.00
		HOTEL-TOPEKA-CPM CNFRNC		010 5-041-490	TRAVEL EXPENSE REIMBURSE 125.83
		HOTEL-TOPEKA-CPM CNFRNC		010 5-041-490	TRAVEL EXPENSE REIMBURSE 113.21
		FRAUDULENT CHARGE-DISPUTED		010 5-023-520	DEPARTMENT SUPPLIES 100.00
		CPD WRISTBANDS-NATL NIGHT OUT		010 5-023-521	SPECIAL EVENTS 570.00
		RIFLE TARGETS		010 5-023-583	OTHER EQUIPMENT 912.61
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES 14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES 14.99
		DEPOSIT-OSU VET HOSPITAL-ZIVA		010 5-023-478	PROFESSIONAL SERVICES 2,400.00
		DEPOSIT RTRN-VET HOSPITAL-ZIVA		010 5-023-478	PROFESSIONAL SERVICES 1,058.20CR
		HOTEL-TOPEKA-LKM MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE 121.96
		DONUTS FOR CNN		450 5-000-521	SPECIAL EVENTS 13.60
		AIRFARE-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE 341.00
		AIRPORT PRKNG-MSGs CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE 59.68
		HOTEL CHARGE-MSGs CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE 6.15
		COMMISSIONER WILLIAMS LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE 24.55
		=== VENDOR TOTALS ===	9,515.92		

01-03928 VANDER CROW, SR.

I-201707185076	REPURCHASE 1 CEMETERY PLOT	100.00			
7/10/2017 AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
	REPURCHASE 1 CEMETERY PLOT		010 5-131-835	LAND	100.00
	=== VENDOR TOTALS ===	100.00			

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=====						
01-61472 VERIZON BUSINESS						
I-00669510		7/17 B-SUB DEDICATED LINE	2,313.46			
7/10/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
		7/17 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,313.46
		=== VENDOR TOTALS ===	2,313.46			
=====						
01-61477 VERIZON WIRELESS						
I-9788448370		6/17 CELL PHONE, HOT SPOTS	966.69			
7/01/2017	AP	DUE: 7/01/2017 DISC: 7/01/2017		1099: N		
		6/17 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	97.11
		6/17 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	197.82
		6/17 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	104.16
		6/17 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.08
		6/17 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.45
		6/17 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	189.20
		6/17 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.38
		6/17 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.38
		6/17 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.37
		6/17 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.37
		6/17 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.37
		=== VENDOR TOTALS ===	966.69			
=====						
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ74696		BUSHINGS,STRUT,ELEMENT,FILTER	539.61			
7/12/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		BUSHINGS,STRUT,ELEMENT,FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	539.61
		=== VENDOR TOTALS ===	539.61			
=====						
01-03925 VWP LAWN CARE						
I-201707185046		WEED LOT MOWING THRU 7/16	4,878.00			
7/17/2017	AP	DUE: 8/16/2017 DISC: 8/16/2017		1099: Y		
		WEED LOT MOWING THRU 7/16		700 5-000-424	CONTRACTUAL AGREEMENTS	4,878.00
		=== VENDOR TOTALS ===	4,878.00			
=====						
01-61047 WASHER SPECIALTIES COMPANY						
I-7641552		2 TON HEAT PUMP REPAIR-A SUB	2,644.14			
6/07/2017	AP	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		2 TON HEAT PUMP REPAIR-A SUB		800 5-020-620	EQUIPMENT MAINTENANCE	2,644.14
		=== VENDOR TOTALS ===	2,644.14			

PACKET: 03171 AO 17-14 7.25.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61241		WHITE STAR MACHINERY & SUPPLY				
I-05169168		BUCKET TEETH, PINS	105.52			
6/30/2017	AP	DUE: 6/30/2017 DISC: 6/30/2017		1099: N		
		BUCKET TEETH, PINS		010 5-163-620	EQUIPMENT MAINTENANCE	105.52
		=== VENDOR TOTALS ===	105.52			
=====						
01-61440		WOODS LUMBER OF INDEPENDENCE,				
I-269891		CARPET, PAD, ADHESIVE, INSTALL	3,622.39			
7/06/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N		
		CARPET, PAD, ADHESIVE, INSTALL		800 5-020-610	BUILDING MAINTENANCE	3,622.39
		=== VENDOR TOTALS ===	3,622.39			
		=== PACKET TOTALS ===	4,169,705.56			



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

MEETING DATE	July 25, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-49	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE AN ASSIGNMENT AND ASSUMPTION AGREEMENT WITH POWER ENGINEERS	
REQUESTING DEPARTMENT	Electric Utility	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Authorizes the Mayor to execute an assignment and assumption agreement.	

BACKGROUND	The electric utility has used the engineering services of Sega Inc. for over 30 years. Sega has provided engineering services for power generation, combustion controls, electric transmission design, environmental compliance, including numerous other engineering disciplines. Power Engineers has acquired Sega, while retaining Sega staff, and their Overland Park, Kansas office location. Power Engineers is a global multi-discipline engineering firm, with 2100+ employees, headquartered in Hailey, ID. This is expected to be a seamless transition, while providing a broader range of services offered to the City, under a new name.
SPECIAL NOTES	NA
ANALYSIS	
PUBLIC INFORMATION PROCESS	NA
BOARD OR COMMISSION RECOMMENDATION	NA
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to execute an Assignment and Assumption agreement for Sega Inc./Power Engineers for engineering services for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Sega Assignment and Assumption to Power Engineers <i>Power Engineers Info Sheet</i>

RESOLUTION NO. R-17-49

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ASSIGNMENT AND ASSUMPTION AGREEMENT WITH SEGA INC. AND POWER ENGINEERS FOR ENGINEERING SERVICES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to execute an Assignment and Assumption Agreement for engineering services for the City of Coffeyville Electric Utility.

ADOPTED THIS 25th DAY OF JULY 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



June 30, 2017

City of Coffeyville, Kansas
PO Box 1629
605 Sante Fe
Coffeyville, KS 67337

Attention: Mr. Mike Shook

SUBJECT: ASSIGNMENT AND ASSUMPTION AGREEMENT

Dear Mr. Shook:

Sega Inc. (Sega) has been in discussions with POWER Engineers, Inc. (POWER) over the course of the last few months with the intent of combining our companies to better serve our clients. POWER is a larger multi-discipline firm providing similar services as Sega, as well as many additional services. Please see the brief brochure enclosed for additional information.

The acquisition by POWER was completed by June 30, 2017. Part of the acquisition process includes the assignment of our existing contracts to POWER. The enclosed assignment and assumption agreement needs to be signed by all parties to transfer the contract, and all associated purchase orders, to POWER. Please complete the attached agreement and return via email to me at your earliest convenience.

In the near future we will forward instructions regarding payment of invoices. We apologize in advance for any inconvenience this may cause and we will do our utmost to limit this. Rest assured, you will continue to deal with the same client and project managers you have dealt with in the past and we are at your service to address any questions or concerns that may arise.

We look forward to this exciting opportunity to provide you with a broader range of services while maintaining the same level of quality you have come to expect from Sega.

Thank you in advance for your timely return of the assignment form.

Sincerely,

SEGA INC.

A handwritten signature in black ink, appearing to read "Kevin Kraatz".

Kevin Kraatz
Vice President

Enclosures

POWER ENGINEERS

We Help You Succeed

POWER FACTS

- » Founded in 1976
- » 2,100+ employees
- » Offices nationwide & overseas
- » Employee-owned

ENERGY

- » Transmission & Distribution Line Design – Overhead & Underground
- » Substation & Switch Station Design
- » Power Plant Design
- » Cogeneration & On-Site Generation
- » System Studies
- » Utility Automation
- » Testing & Commissioning
- » Geospatial / Asset Management Solutions

FACILITIES

- » Building & Infrastructure Design
- » Process Controls & Systems Integration
- » Packaging Systems Design
- » Food Process Design

COMMUNICATIONS

- » Infrastructure Networks & Technologies

ENVIRONMENTAL

- » Routing & Siting
- » Planning & Clearance Documents
- » Regulatory Compliance & Permitting
- » Resource Analysis
- » Visualization Services

Your success – To us, it's personal

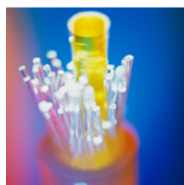
How did a small Idaho firm become a nationally ranked consulting engineering firm with offices across the U.S. and overseas? Our clients describe the answer in three words: **flexible, knowledgeable, reliable.**

Flexible

We approach each project knowing that there are many ways to solve a problem. Our project management system offers structure and discipline but also the flexibility to accommodate each project's specific needs. We have a collaborative working style that results in client satisfaction.

Knowledgeable

POWER is recognized as a leader in the engineering industry. We are at our best when we are solving clients' challenges through resourcefulness, perseverance and innovation. Our clients reward us with a high rate of repeat business.



Our employees bring a high level of personal engagement to our projects. At POWER, it's all about the client—not just “the job.”



When you're talking with us about a potential project, you're talking with the person who will actually manage that job.

Reliable

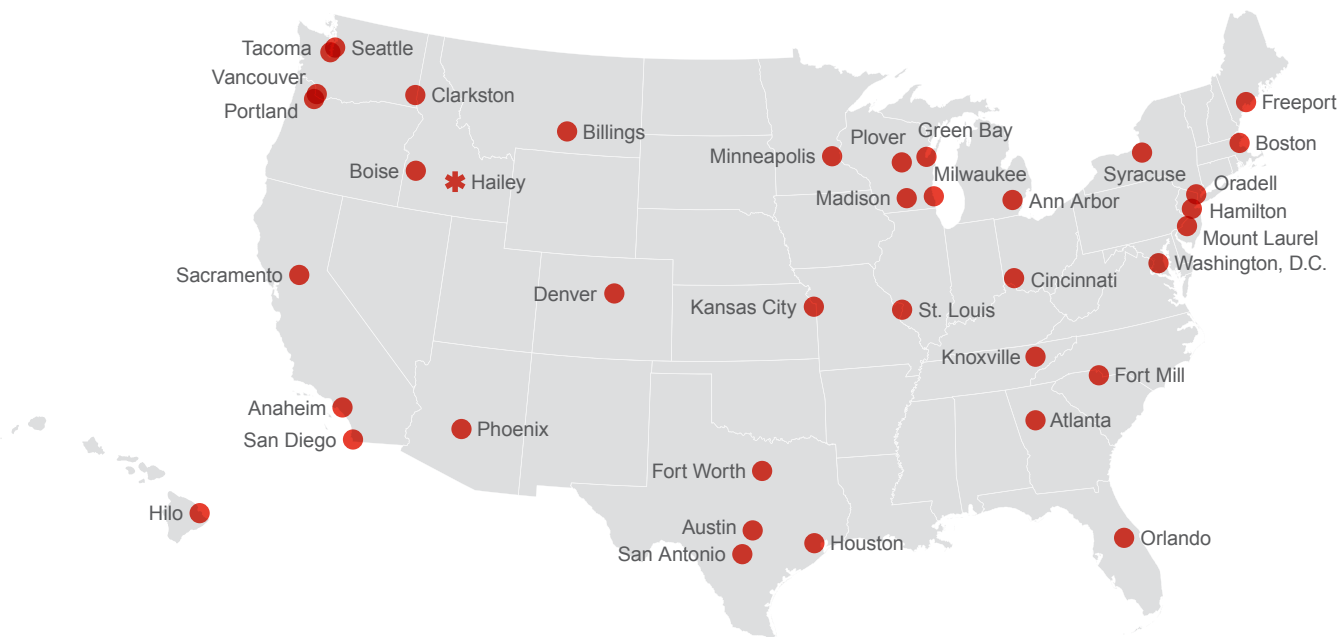
We have a proven track record of delivering what we say we will, thanks to dedicated project managers and highly skilled engineers. With our characteristic teamwork, we roll up our sleeves and get to work, searching out the best solution for each challenge.

We know we don't succeed unless our clients succeed. And we do everything we can to make sure they do.



POWER ENGINEERS

Positioned to Serve You



U.S. Offices

Hailey, Idaho (HQ)
208-788-3456

Anaheim, California
714-507-2700

Ann Arbor, Michigan
734-619-7200

Atlanta, Georgia
678-966-4400

Austin, Texas
512-735-1800

Billings, Montana
406-237-2000

Boise, Idaho
208-288-6100

Boston, Massachusetts
774-643-1800

Cincinnati, Ohio
513-326-1500

Clarkston, Washington
509-758-6029

Denver, Colorado
303-716-8900

Fort Mill, South Carolina
803-835-5900

Fort Worth, Texas
817-882-1900

Freeport, Maine
207-869-1200

Green Bay, Wisconsin
920-432-1820

Hamilton, New Jersey
609-570-2721

Hilo, Hawaii
808-328-7100

Houston, Texas
281-765-5500

Kansas City, Kansas
913-304-7900

Knoxville, Tennessee
865-922-4305

Madison, Wisconsin
608-826-7900

Milwaukee, Wisconsin
262-754-4949

Minneapolis, Minnesota
952-948-8000

Mount Laurel, New Jersey
856-914-5800

Oradell, New Jersey
201-265-2000

Orlando, Florida
321-214-3800

Phoenix, Arizona
602-812-5800

Plover, Wisconsin
715-295-1300

Portland, Oregon
503-892-6700

San Antonio, Texas
210-446-1071

San Diego, California
858-810-5300

St. Louis, Missouri
314-851-4000

Syracuse, New York
315-295-7400

Tacoma, Washington
253-280-1700

Washington, D.C.
571-346-7624

POWER Constructors

Denver, Colorado
303-716-8900

Sacramento, California
916-840-2500

POWER Testing & Energization

Anaheim, California
714-507-2702

Houston, Texas
281-765-5506

Seattle, Washington
253-437-3100

Vancouver, Washington
360-597-2800

International

PEC Engineers
Johannesburg, South Africa
+27 (0) 12 665 2031

POWER Engineers
Finland Oy
Helsinki, Finland

POWER Engineers Canada
Calgary, AB, Canada



ASSIGNMENT AND ASSUMPTION AGREEMENT

This Assignment and Assumption Agreement ("**Assignment**") is made by and among POWER Engineers, Inc., an Idaho corporation ("**Assignee**"), Sega, Inc., a Kansas corporation ("**Assignor**"), and City of Coffeyville, Kansas, a Kansas municipality ("**City**"). This Assignment is being executed and delivered by Assignee and Assignor in connection with the purchase by Assignee of assets of Assignor (including the Agreement, as defined below), and is contingent upon and effective as of the closing date of such purchase (the "Effective Date").

22. BACKGROUND.

Assignor and City are parties to that certain General Services Agreement effective as of June 28, 2006 ("**Agreement**"). A copy of the Agreement is attached as Exhibit A.

23. ASSIGNMENT AND ASSUMPTION OF AGREEMENT.

Effective as of the Effective Date, Assignor assigns to Assignee all of Assignor's right, title, and interest in the Agreement, and Assignee assumes and agrees to perform and carry out all obligations of Assignor under the Agreement. As applicable, each party covenants and agrees to perform all such further acts and deliver all such further agreements, instruments and other documents as the other party shall reasonably request to evidence more effectively the assignments and assumptions made by Assignor and Assignee under this Agreement.

24. CITY'S CONSENT TO ASSIGNMENT AND ASSUMPTION.

City consents to the assignment of the rights and assumption of obligations under the Agreement set forth in Section 2 of this Assignment.

SEGA, INC.

POWER ENGINEERS, INC.

By: _____
Print Name: _____
Its: _____

By: _____
Print Name: _____
Its: _____

CITY OF COFFEYVILLE, KANSAS

By: _____
Print Name: _____
Its: _____

EXHIBIT A

General Services Agreement

THIS AGREEMENT, between CITY OF COFFEYVILLE, KANSAS (Client) and SEGA INC. (Engineer);

Witnesseth:

WHEREAS, Client is engaged in business activity which may require certain professional services (the Services) in connection with such activity; and,

WHEREAS, Engineer is prepared to provide the Services;

NOW THEREFORE, in consideration of the promises contained in this Agreement, Client and Engineer agree as follows:

Article 1 - Effective Date and Term

The effective date of this Agreement shall be June 28, 2006. The term shall be therefrom, renewable thereafter by mutual written agreement of the parties.

Article 2 - Governing Law

This Agreement shall be governed by the laws of the State of Kansas.

Article 3 - Engineering Task Authorizations

As the need for engineering services arises, Client will request the services of Engineer. Task Authorizations will be prepared which describe Client's requirements, including scope of services and the expected cost. Attachment A is the Task Authorization format to be used. Client and Engineer shall both execute the mutually agreed upon Task Authorizations. Executed Task Authorizations shall become a part of this Agreement.

Article 4 - Compensation

Client shall pay Engineer in accordance with the following method of compensation for the type of fee designated on the Task Authorization:

Lump-sum Fee: Engineer agrees to perform the services for the lump-sum amount indicated in the individually executed Engineering Task Authorizations. Client agrees to make monthly progress payments based on the actual percent completed during the invoice period.

Not-to-exceed Fee: Engineer agrees to perform the services at the rates indicated in Attachment B, SEGA INC. – RATE SCHEDULE FOR PROFESSIONAL SERVICES or an agreed upon subsequent rate schedule made a part of a specific Task Authorization. Engineer agrees that the total fee to perform the services will not exceed the amount indicated in the individually executed Engineering Task Authorizations. Client agrees to make monthly progress payments based on the actual services performed during the invoice period.

Client agrees to pay Engineer's invoice upon receipt and to pay Engineer a carrying charge of 1-1/2 percent per month (18 percent per year) or the maximum rate allowed by law, if less, on all undisputed amounts remaining unpaid after 30 days following an invoice date. In addition

to the fee for Services, Client shall pay directly or reimburse Engineer as required for the amount of any present or future sales, use, excise, or other similar tax applicable to the furnishing of any Services hereunder. In the event of nonpayment, the Client shall be liable for any collection costs including attorney's fees.

Article 5 - Client's Responsibilities

Client shall supply to Engineer, either directly or indirectly from others, all available information and data which are required by Engineer. Client's responsibilities shall also include the following:

- (1) Approve all procedures established to govern the relationships among Client, Engineer, and third parties.
- (2) Furnish to Engineer, in writing, all of Client's requirements for the Project including, but not limited to, schedule milestones; any financial constraints; and any Client criteria, standards, codes, design objectives or design constraints.
- (3) Make final engineering and planning decisions utilizing information supplied by Engineer.
- (4) Provide designated personnel to represent Client in matters involving Engineer.

Article 6 - Standard of Care

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

Article 7 - Liability and Indemnification

7.1 General. Having considered the potential liabilities that may exist during the performance of the Services, the benefits of the Project, and the Engineer's fee for the Services, and in consideration of the promises contained in this Agreement, Client and Engineer agree to allocate and limit such liabilities in accordance with this Article.

7.2 Indemnification. Engineer and Client each agrees to indemnify and hold harmless each other, its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages or expenses are caused by its negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Engineer and Client, they shall be borne by each party in proportion to its own negligence.

7.3 Consequential Damages. To the fullest extent permitted by law, Engineer shall not be liable to Client for any special, indirect, or consequential damages resulting in any way from the performance of the Services.

7.4 Limitations of Liability. To the fullest extent permitted by law, Engineer's total liability to Client for all claims, losses, damages, and expenses resulting in any way from the performance of Services shall not exceed \$500,000.

7.5 Survival. Upon completion of all Services, obligations, and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of this Article shall survive.

Article 8 - Independent Contractor

Engineer undertakes performance of the Services as an independent contractor and shall be wholly responsible for the methods of performance. Client shall have no rights to supervise directly the methods used but Client shall have the right to observe such performance. Engineer shall work closely with Client in performing Services under this Agreement.

Article 9 - Compliance with Laws

Engineer agrees that in performing the Services, Engineer will comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria, and standards. Engineer shall procure the permits, certificates, and licenses necessary to allow Engineer to perform the Services. Engineer shall not be responsible for procuring permits, certificates, and licenses required for the construction of the Project unless such responsibilities are specifically assigned to Engineer.

Article 10 - Insurance

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

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate.
- (2) Automobile Liability Insurance, with a combined single limit of \$1,000,000 for each accident.
- (3) Workers' Compensation Insurance in accordance with statutory requirements and Employers' Liability Insurance with a policy limit of \$1,000,000.
- (4) Professional Liability Insurance, with a limit of \$1,000,000 each claim and annual aggregate.

All project contractors shall be required to include Client and Engineer as additional insureds on their General Liability insurance policies, and shall be required to indemnify Client and Engineer to the same extent.

Article 11 - Limitations of Responsibility

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

Article 12 - Opinions of Cost and Schedule

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

Article 13 - Reuse of Documents

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

Article 14 - Ownership of Documents and Intellectual Property

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by Engineer as part of the Services shall become the property of the Client, provided, however, that Engineer shall have the unrestricted right to their use. Engineer shall retain its rights in its standard drawing details, specifications, databases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the Services shall remain the property of Engineer. This Article is subject to the conditions set forth in Article 17.

Article 15 - Termination

The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Client shall have the right to terminate this Agreement for Client's convenience upon written notice to Engineer, and Engineer shall terminate performance of Services on a schedule acceptable to Client. In the event of termination for Client's convenience, Client shall pay Engineer for all Services performed.

Article 16 - Delay in Performance

Neither Client nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; judicial restraint; and inability to procure permits, licenses, or authorization from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Client or Engineer under this Agreement.

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

Article 17 - Nondisclosure of Proprietary Information

Engineer shall consider all information provided by Client and all drawings, reports, studies, design calculations, plans, specifications, and other documents resulting from the Engineer's performance of the Services to be proprietary unless such information is available from public sources. Engineer shall not publish or disclose proprietary information for any purpose other than the performance of the Services without the prior written authorization of Client.

Article 18 - Communications

Any communication required by this Agreement shall be made in writing to the following address:

Engineer: Sega Inc.
16041 Foster
P.O. Box 1000
Stilwell, Kansas 66085
Attention: Mikel W. Kline

Client: City of Coffeyville
PO Box 1629
Coffeyville, Kansas 67337
Attention: Bernard A. Cevera

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of Engineer and Client.

Article 19 - Waiver

A waiver by either Client or Engineer of any breach of this Agreement shall not affect the waiving party's rights with respect to any other or further breach.

Article 20 - Precedence

In the event of conflict, errors, or discrepancies between this Agreement and any Engineering Task Authorizations executed pursuant to this Agreement, this Agreement shall be given precedence.

Article 21 - Severability

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

Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 22 - Integration

This Agreement and documents made apart thereof by reference represent the entire Agreement between Client and Engineer. This supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Agreement.

Article 23 - Successors and Assigns

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

Article 24 - Assignment

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

Article 25 - Third Party Rights

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

Article 26 - Non-Exclusiveness

This Agreement does not provide exclusive rights for engineering services to Sega Inc. The Client has the right to hire other Engineers, for more or less money, for any type of project, similar or different than the type of work performed by Sega Inc. This Agreement is not a guarantee of a specific dollar amount of work or for any work at all, all at the sole discretion of the Client.

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

CITY OF COFFEYVILLE

By

Title

Date

SEGA INC.

By

Title

Date

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 25, 2017	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Action to appoint Mike Shook and Kendal Francis to two-year terms on the KMGA Board of Directors.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Appoint an individual to the Director #1 position to serve a two-year term on the KMGA Board of Directors.	
BACKGROUND	In accordance with Article V of KMGA's Bylaws (excerpt attached), the Board of Directors shall consist of one Director for each Member City. Our current director, as well as the alternate director's term expires August 31, 2017. Staff is recommending Mike Shook be appointed as director and Kendal Francis be appointed as alternate director for two-year terms expiring on August 31, 2019.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Appoint Mike Shook and Kendal Francis to two-year terms serving through August 31, 2019 on the KMGA Board of Directors.
REFERENCE DOCUMENTS ATTACHED	

ARTICLE V

BOARD OF DIRECTORS

Section 5.1. Selection of Directors. The property and business of the Agency shall be managed by the Board of Directors. The Board of Directors shall consist of one (1) Director for each Member, provided that there shall be not less than three (3) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than three (3), each Member shall be represented by the number of Directors that constitutes a Board of Directors of not less than three (3) Directors, provided that each Member shall select the same number of Directors. No Director may represent more than one Member. Each Member may designate an Alternate for any Director selected by certifying same in writing to the Agency prior to the participation of such Alternate at any meeting of the Board.

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors shall be selected to a term of one (1) year. The Directors selected to the initial one (1) year term shall be those Directors representing the Members selected at the first Board meeting in a random drawing from a complete list of Members. Any Director selected by a Member may be removed at any time by the Member selecting the Director. Written evidence of selection or removal shall be forwarded by the Clerk or other authorized official of the Member to the principal office of the Agency in writing prior to any meeting of the Agency or the Board of Directors. Each Director shall continue in office until a successor is selected in accordance with this Article.

Section 5.2. Voting Powers. Each Member shall be entitled to one vote which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by its Director or, if such Director is not present, by its duly authorized Alternate. All actions of the Board shall be made upon affirmative vote of a majority of the Directors voting on such action, unless otherwise provided in the Agreement or these Bylaws.

Section 5.3. Compensation. Except as may be specifically authorized by the Board of Directors, no Director shall receive payment for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. The Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency.

Section 5.4. Vacancies. In the event of a vacancy on the Board of Directors the appropriate Member shall select an individual to fill such vacancy for the remainder of the term in accordance with the same procedure used to select the original Director. Written evidence of selection shall be provided to the Agency before voting privileges will take effect.

Section 5.5. Removal or Resignation. A Director may be removed only by the governing body of the Member selecting such Director. Any Director may resign by providing notice to the governing body of the Member the Director represents. The governing body shall certify to the Agency such removal or resignation of a Director.

Section 5.6. Successor Director. Upon removal or resignation of a Director, a successor Director will be selected by the governing body in the same manner as the original Director was selected, and the successor Director will be certified by the governing body to the Agency in the same manner as the original Director was certified. The successor Director shall serve for the remainder of the unexpired term of the original Director, subject to the rights of the governing body and such successor Director under **Section 5.5** of these Bylaws.

EXCERPT OF AMENDED AND RESTATED BYLAWS OF THE KANSAS MUNICIPAL GAS AGENCY

Section 5.7. Alternates. In the event a Director is unable to attend a meeting, the corresponding Alternate may substitute at the meeting of the Board of Directors for such Director. The Member shall provide the Agency with written notification of the selection of its Alternate. This Alternate shall be entitled to participate in any discussion of matters before the Board of Directors, and shall be entitled to vote for the Director represented unless such Alternate is specifically prohibited from voting by action taken by the Member.



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

MEETING DATE	July 25, 2017	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Action to approve a cereal malt beverage license for EZ Stop and Go, 1308 W 8 th .	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Amy Brinker, Deputy City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Approve a cereal malt beverage license.	
BACKGROUND	An application has been received for a cereal malt beverage license for EZ Stop and Go, 1308 W 8th. The Fire Department has inspected the business location, and the background of the manager has been checked through the Police Department. This application meets the requirements set out by state statute and is eligible to be licensed.	
SPECIAL NOTES	A copy of the application and supporting documentation is on file in the City Clerk's Office.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approval of cereal malt beverage license for EZ Stop and Go.
REFERENCE DOCUMENTS ATTACHED	

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	July 25, 2017
RESOLUTION OR ORDINANCE NUMBER	R-17-43
AGENDA TITLE	A resolution to amend the City of Coffeyville Procurement Policy.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Finance Director
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	Amend sections of the Procurement Policy to clarify our purchasing procedures on goods and services.
BACKGROUND	Our current Procurement Policy was approved on June 11, 2013 providing a set of written procedures for purchasing goods and services by City of Coffeyville employees.
SPECIAL NOTES	Below is a summary of the items discussed at the July 11 meeting: #3 – City Manager Emergency Limit #5 – Local Business Preference Limits #6 – Subcontractor Insurance & Licensing Requirements – I have included information from Arthur J. Gallagher our insurance broker as well as James Charlesworth our insurance consultant.

ANALYSIS

As this policy has been applied over the past four years, changes have been recommended in order to make it efficient and practical to use. Staff has updated the current policy to include these recommendations and are asking for your approval of the revised policy. The revised policy includes the following changes:

1. The addition of a definition for a Responsible Bidder.
2. Changes the definition of a Change Order to include any change in the time and/or price in a contract.
3. Adds the provision for the City Manager to execute a change order if it meets the definition of an emergency and does not exceed \$50,000.
4. Changes the Emergency Purchases section to mirror the wording in the Definition section.
5. Local Business Preference section sets a maximum amount on the preference given. The proposed language maintains the preference at 5% but limits the preference amount to no more than \$5,000. This section also defines how the local preference is applied based on the business location. It also requires that any outstanding liens, fines or violations or other debts with the City must be paid for this preference to apply. Inquiries were made of limits in other Kansas communities. The following were the results received.

Number of Communities	Local Business Preference Limit
7	No Limit
2	2%, not to exceed \$5,000
2	3%
1	5%
3	10%

6. Insurance section requires that all subcontractors must be licensed through the City and provide evidence of insurance.

	7. A Non-Appropriation Clause section provides the wording necessary in city contracts that go beyond the current fiscal year. This is a requirement of Kansas cash basis law. 8. The Budget section outlines the levels of responsibility for making purchases within the scope of the adopted budget while meeting the goals and program of service approved by the commission.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	Revised Procurement Policy with markups

RESOLUTION NO. R-17-43

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

WHEREAS, the City acquires goods and services; and

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

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

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

Adopted this 25th day of July, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney



CITY OF COFFEYVILLE

SUBJECT	ISSUED BY	EFFECTIVE DATE	REVISION DATE
PROCUREMENT POLICY	City Commission	06/11/2013	07/25/2017

SECTION 1. GENERAL PROVISIONS

Purpose.

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

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

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

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

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

Application.

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

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

Public Access to Purchasing Information.

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

SECTION 2. DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 3. PURCHASING PROCEDURES

Purchasing Authority and Approval Table.

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

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

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

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

Purchases of less than \$100.

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

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

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

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

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

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

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

Purchases of \$25,001 or more.

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

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

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

Bid Requirements. The bid documents shall include:

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

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

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

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

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

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

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

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

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

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

SECTION 4. CHANGES IN SCOPE OF WORK.

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

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

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

SECTION 5. CHANGE ORDERS.

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

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

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In certain limited emergency situations or due to the stage of construction in progress or to prevent a lengthy delay in a project, the Department Head, with the approval of the City Manager, and with notification to the City Commission, can authorize a change order in an amount to exceed \$25,000. The City Manager shall only execute an emergency change order if the work qualifies as an "emergency" and does not exceed \$50,000. ~~the overall project budget is not exceeded.~~ After authorizing the change order, the change order is prepared and submitted to the City Commission for ratification ~~at the next available meeting.~~ These change orders may involve such issues as ~~additional tasks, deletion of tasks,~~ cost changes and extensions of time.

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

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

SECTION 6. COOPERATIVE BIDDING AND STATE BID AWARDS.

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

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

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

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

SECTION 7. TERM AND SUPPLY CONTRACTS.

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

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SECTION 8. PROFESSIONAL SERVICES.

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

1. The Department Head shall prepare a scope of services to determine the format to be used, identify any special requirements, outline a timeline for the project, estimate costs, define roles, and identify potential respondents.

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

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

SECTION 9. CONSTRUCTION CONTRACTS.

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

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

Contract Administration.

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

SECTION 10. SOLE SOURCE PURCHASES.

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

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

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

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

SECTION 11. EMERGENCY PURCHASES

An emergency condition exists when there is a threat to public health, welfare, or safety such as may arise by reason of floods, epidemics, riots, equipment failure, etc.; when immediate response is necessary to prevent further damage to public property, machinery or equipment; or when delay would result in significant financial impacts to the City or significant interruption to the project schedule as determined by the Department Head and City Manager. The condition must create an immediate and serious need for supplies, equipment, materials, and/or services that cannot be met through normal procurement methods and the lack of which would threaten the function of the City government or its programs. The City Manager shall only execute an emergency purchase if the work qualifies as an "emergency" and does not exceed \$50,000.

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

SECTION 12. GENERAL INSTRUCTIONS.

1. Local Business Preferences.

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

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

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

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

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2. Specifications.

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

3. Multiple Purchases.

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

4. Unauthorized Purchases.

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

5. Minimum Insurance and Bonding Requirements for Contract Awards.

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

1. A performance bond on the part of the contractor for 100% of the contract price for any contract exceeding the sum of \$40,000.
2. All construction contractors and subcontractors are to carry Workman's Compensation Insurance for all employees who work on the premises, as well as:

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

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

6. City Attorney Review of Agreements.

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

7. Municipal Tax Exemption.

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

8. Non-Appropriation Clause.

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

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8-9. State and Federal Laws.

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

SECTION 13. BUDGET

Annual Budget Approvals.

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

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

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

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

Budgetary Control.

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

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SECTION 14. LEASE OF REAL PROPERTY.

The City Commission may lease real property which is currently underutilized in order to maximize the return on the property to the City until such time as such properties shall be required for public

usage, after following an applicable process which results in a fair market value determination which is financially most advantageous to the City.

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

SECTION 15. DISPOSAL OF CITY ASSETS.

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

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

SECTION 16. ETHICS.

All City employees authorized to conduct purchasing activities on behalf of the City of Coffeyville shall adhere to the highest degree of ethical standards. No employee shall engage in or permit any illegal or improper purchasing practice. Further, any employee having knowledge of any questionable practice shall immediately report this knowledge to their respective Department

Head or the City Manager. Engaging in or permitting unethical or illegal conduct constitutes grounds for disciplinary action in accordance with the City's disciplinary policies.

SECTION 17. RESPONSIBILITY FOR ENFORCEMENT.

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

Approved: _____
Mayor

Date: _____

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

Procurement Policy – Comments regarding Subcontractor Licensing and Insurance

From: Byron Given, Arthur J. Gallagher (City's current insurance broker)

We would highly recommend this. If done properly it can help the City transfer certain risk to its vendors/contractors which is especially important for projects where the City would have no control or direct oversight. It can help keep the City's loss runs clean which helps our team negotiate more favorable renewal terms and pricing. I have some good materials on guidelines for limits and coverages to request depending on the type of vendor or project they are doing for the City.

From: James Charlesworth, Charlesworth & Associates (City's insurance consultant)

I agree with Byron. If they are connected to a City project, they should be required to provide proof of insurance. Typically, the contract will state that they must maintain the same type and limits of coverage as the contractor, but there are times this isn't realistic.

There was a time where a general contractor's liability policy would automatically include subcontractor. If they could not show proof of insurance from the sub to their insurer, they would have to report those costs to their insurer – thus paying a premium for the exposure.

Unfortunately, the rules changed and very few general contractors have automatic coverage for subs. In those situations, if you walk, creep or crawl on City property for a City project, you must provide proof of insurance including the City as an additional insured. Although the required limits will vary, never go below \$500,000 and always include GL, Auto and statutory workers' compensation. For certain activities you may need to include some environmental or pollution requirement.

With that said, some of my clients monitor this, and others make this a contract condition and rely on the general contractor to manage it. In those situations, the confidence level that it is being done is obviously not as high as managing it internally. However, some clients have to balance limited internal resources with the risk of a sub not being insured – keeping in mind that the City will likely have a broad indemnification provision in the contract. Sounds great – but this kind of situation would typically be excluded from the general contractor's insurance, so collecting on the indemnification provision may prove difficult.

Most of my clients prefer some type of matrix for insurance requirements. Unfortunately, those don't always work as each contract is unique. Byron and his team are excellent at helping with these types of issues.

ORDINANCE NO. G-17-03

AN ORDINANCE AMENDING CHAPTER 14 (COURTS AND JAIL), ARTICLE II (MUNICIPAL COURT), SECTION 14-27, (COURT COSTS), OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.

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

Section 1. That Chapter 14 (Courts), Article II (Municipal Court), Section 14-27 (Court Costs), of the Code of Ordinances of the City of Coffeyville, Kansas be and is hereby amended to read as follows:

Sec. 14-27. – Court costs.

- (a) General costs. Whenever a defendant, in a case before the municipal court of the city is convicted of a violation of a municipal ordinance, or ordinances, or enters into a diversion agreement concerning a violation thereof, said defendant shall be assessed court costs in the following amounts, to-wit: For misdemeanor violations, the sum of \$110.00; for all other violations, the sum of \$85.00. When a single case involves a misdemeanor, as well as other violations, the court costs for misdemeanor violations shall apply. Said sum shall be in addition to any fine that is imposed by the court for said violation.
- (b) Attorney fees. As part of the court costs, the municipal judge shall also assess to the defendant, upon conviction, the amount of attorney fees and costs expended by the City if the defendant was represented by court-appointed counsel. In determining the amount and method of payment of such sum, the court shall take into account the financial resources of the defendant and the nature of the burden that payment of such sum will impose. A defendant who has been required to pay such sum and who is not willfully in default in the payment thereof may petition the court to waive payment of such sum or any unpaid portion thereof. If it appears to the satisfaction of the court that payment of the amount due will constitute a hardship on the defendant or the defendant's immediate family, the court may waive payment of all or a portion of the amount due, or modify the payment amount or due date.
- (c) Fingerprint fees. A fee in the amount of \$50.00 shall be assessed against any defendant convicted of violating a municipal ordinance that prohibits conduct comparable to a Class A or B misdemeanor, or assault as defined in K.S.A. 21-5412, and amendments thereto.
- (d) Incarceration fees. The municipal court judge shall assess the jail costs the City incurs for each day, or portion thereof, that a convicted defendant is required to serve in jail in an amount equal to the rate the City is charged for the jail time by the Montgomery County Department of Corrections.

- (e) Medical fees. Any costs incurred by the city for the provision of medical treatment of a defendant who is arrested and/or incarcerated pursuant to a city ordinance, or due to an order of the municipal court judge, shall be assessed against the defendant.
- (f) Expungement fees. In addition to any other costs, the municipal court shall assess the sum of \$100.00 for each expungement petition filed with the municipal clerk.
- (g) Warrant fees. The municipal court shall assess as additional court costs the sum of \$50.00 against each person for whom an arrest warrant has been issued for such person's failure to appear at a scheduled hearing.
- (h) If the defendant is unable to pay the costs assessed, there shall be and remain a judgment against the defendant, which may be enforced as a judgment for payment of money in civil cases.
- (i) For the purpose of determining the amount of court costs to be assessed in accordance with this article, if more than one complaint is filed against one individual arising out of the same incident, all such complaints shall be considered as one case for assessment purposes.
- (j) If it appears to the court that the prosecution was instituted without probable cause and from malicious motives, the court may require the person initiating the prosecution to appear and answer concerning the motives of such person for instituting the prosecution. If, after such hearing, the court determines the prosecution was instituted without probable cause and from malicious motives, all costs in the case shall be assessed against the complaining witness or other person initiating the prosecution.
- (k) Court costs shall not be assessed on parking tickets, except those issued for violations of section 40-104 regarding parking of vehicles on non-paved surfaces.

Section 2. That except as herein or otherwise amended, Chapter 14 of the Code of Ordinances shall remain in full force and effect.

Section 3. That any conflicting ordinances, or parts thereof, are hereby repealed.

Section 4. This Ordinance shall be effective upon publication in the official city newspaper.

Passed and approved this 25th day of July 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	07/25/2017		
RESOLUTION OR ORDINANCE NUMBER	This staff report covers both resolutions No. R-17-50 and No. R-17-51.		
AGENDA TITLE	Approve Allgeier Martin & Associates Construction engineering (CE) services Amendment No.2 for the 2016-2017 KLINK and Amendment No.1 for the Inlet reconstruction project.		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	KLINK \$110,500.00 INLET \$23,900.00	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Approve Allgeier Martin & Associates Construction engineering services work authorization for the 2016-2017 KLINK.		

BACKGROUND	Allgeier Martin and Associates (AMA) have worked with city staff on the design of the KLINK that was awarded to Jeff Graham Construction in June. This project is joint repair from buckeye to the rail road overpass (less 600 feet at Lewark Street) This work authorization will approve them to oversee the construction of the KLINK. One bonus of keeping the same consultant for CE is that they have a full understanding of the entire project and can more easily make adjustments in the event anything unforeseen is found. The City also had AMA design and include in the KLINK bidding a Stormwater project to reconstruct the inlets along the same area of the KLINK. By combining these projects we were able to capitalize more on grant funds through KDOT. Although the inlet reconstruction is non-participating through KDOT, by keeping the construction engineering services with the same firm we can see additional cost savings.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the construction engineering amendments for the KLINK and Inlet reconstruction with Allgeier Martin and Associates in the amount not to exceed \$110,500.00 (R-17-50) and \$23,900.00 (R-17-51) respectively.
REFERENCE DOCUMENTS ATTACHED	Res- 2016-2017 KLINK- CE – AMA.docx; Res- 11 th Street Inlet reconstruction- CE – AMA.docx; KLINK Amendment No. 2.pdf; Inlet reconstruction Amendment No. 1.pdf

RESOLUTION NO. R-17-50

A RESOLUTION TO APPROVE AMENDMENT NO. 2 FOR CONSTRUCTION ENGINEERING WITH ALLGEIER MARTIN AND ASSOCIATES FOR THE 2016-17 KLINK PROJECT 166-63U-0330-01.

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 amendment No. 2 for construction engineering services on the 2016-2017 KLINK Project 166-63U-0330-01 with Allgeier Martin and Associates in the not to exceed amount of \$110,500.00.

ADOPTED THIS 25TH DAY OF JULY 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

AMENDMENT NO. 2 TO
AGREEMENT BETWEEN
OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

It is hereby mutually agreed by the parties hereto that the Agreement made as of June 23, 2015 between the City of Coffeyville, Kansas (OWNER) and Allgeier, Martin and Associates, Inc., a Missouri corporation, located in Joplin, Missouri (ENGINEER), is hereby amended as follows:

The Owner intends to profile grind, rehabilitate, and replace sections of existing pavement on U.S. 166 (a.k.a. Eleventh Street) from the bridge located near the West City Limits to Buckeye Street totaling an estimated length of 10,120 linear feet, and the Owner has received approval from KDOT to solicit bids and commence construction for KLINK Project Number U.S. 166-63U-0330-01.

OWNER and ENGINEER, in consideration of their mutual covenants, herein agree in respect of the performance of professional engineering services by ENGINEER and the payment for those services by OWNER as set forth below.

SECTION 1 – BASIC SERVICES OF ENGINEER

Add Section 1.2 and 1.2.1 to read as follows:

1.2 Basic Construction Phase Services

1.2.1 The Engineer shall perform construction phase professional services as hereinafter stated, which include customary civil engineering. Engineer will endeavor to protect the owner against defects and deficiencies in workmanship and materials in work by the Owner's 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 the following:

1. Assist the Owner and attend a preconstruction conference to discuss project details with the Contractor;
2. Provide a site representative to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. The Engineer will accompany the Owner's representatives on visits of the project site or attend conferences as requested;
3. Review shop drawings, schedules, and drawings submitted by the Contractor;
4. Reject work not conforming to the project documents and so notify the Owner;
5. Prepare change orders for issuance by the Owner and assure that approvals are received prior to work being performed;
6. Inspect material reports, material certifications, concrete and asphalt reports, as required, all submitted by an independent laboratory testing facility subcontracted by the Engineer;
7. Maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;
8. Be present during critical construction operations, included but not limited to the following:
 - a. Initial geometric layout;
 - b. Excavation and backfilling;
 - c. Installation of paving and drainage features;
 - d. Checking of reinforcing steel prior to concrete placement;
 - e. Concrete batching, placement, and finishing;
 - f. Placement of surfacing materials

- g. Milling and profilographing
 - h. Pavement marking
9. Participate in final inspection, provide the Owner with copies of project documentation and provide record drawings for the Owner's records.

SECTION 4 – PERIOD OF SERVICE

Section 4.4 shall be added as follows:

- 4.4 Construction Phase will start upon execution of this agreement and will continue until submission of final invoices to KDOT. Project is anticipated to be completed within 5 months of issuance of Notice to Proceed date to the Contractor. If project is not completed within 5 months, additional compensation may be required.

SECTION 5 – PAYMENTS TO ENGINEER

Sections 5.1 and 5.1.1 and 5.1.2 shall be amended as follows:

5.1 Methods of Payment for Services and Expenses of ENGINEER

For each element of the Engineering services set forth in the following paragraphs, Owner shall pay ENGINEER for time expended and reimbursable expenses at the labor rates and non-labor rates shown in Exhibit "A" for Construction Phase Services, with a maximum payment for said services as listed in the appropriate paragraph.

- 5.1.1 For Basic Construction Phase Services. For ENGINEER's services described in paragraph 1.2 of this Agreement, the maximum payment shall be \$110,500.00.
- 5.1.2 For Additional Services. Owner shall pay ENGINEER for additional services rendered under Section 2 on the basis of labor rates and reimbursable expenses shown in Exhibit "A".

SECTION 7 – SPECIAL PROVISIONS, EXHIBITS

Section 7.1 shall be amended as follows:

- 7.1 The following exhibits are attached to and made a part of this Agreement: Exhibit "A" – Rate Schedule, consisting of one page; Exhibit "B" – Estimate of Costs, Construction Phase, consisting of one page.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed, by their duly authorized officials, this Amendment in duplicate on the respective dates indicated below.

EXECUTED BY OWNER:

By _____

Type Name: Paul Bauer

Title Mayor

Date _____

EXECUTED BY ENGINEER:

By Michael R. Atkinson

Type Name: Michael R. Atkinson, P.E.

Title Vice President

Date: 7/10/17

Exhibit "A"

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE 2017

LABOR RATES

Hourly Billing Rate

<u>Classification</u>	<u>01/01/2017 thru 12/31/2017</u>
Principal/Engineer IV	\$191
Principal/Engineer III	\$175
Project Manager/Engineer II	\$155
Project Manager/Engineer I	\$140
Technician III/GIS Specialist	\$128
Technician III	\$108
Technician II	\$95
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 Crew Member	\$72
Right of Way Specialist	\$112
Project Representative III	\$108
Project Representative II	\$95
Project Representative 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

<u>Item</u>	<u>Rate</u>
Travel	\$0.53 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%

EXHIBIT "B"
ESTIMATE OF COST
FOR COFFEYVILLE, KANSAS
KLINK PROJECT U.S. 166-63U-0330-01

CONSTRUCTION PHASE	HOURS	RATE	EXTENDED COST
<u>Construction Inspection and Administration</u>			
Engineer III	200	\$175.00	\$35,000.00
Inspector II	590	\$108.00	\$63,720.00
Secretary/Word Processor	30	\$72.00	\$2,160.00
Subtotals	820		\$100,880.00
<u>Other Direct Costs</u>			
Travel @ \$0.53/Mi.		10,300 miles	\$5,665.00
Per Diem			\$740.00
Materials Testing			\$3,300.00
Subtotals			\$9,705.00
Estimated Contract Ceiling for Construction Phase			\$110,585.00
ESTABLISHED CONTRACT CEILING FOR CONSTRUCTION PHASE			\$110,500.00

RESOLUTION NO. R-17-51

A RESOLUTION TO APPROVE AMENDMENT NO. 1 FOR CONSTRUCTION ENGINEERING WITH ALLGEIER MARTIN AND ASSOCIATES FOR THE 11TH STREET INLET RECONSTRUCTION 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 amendment No. 1 for construction engineering services on the 11th Street Inlet Reconstruction project with Allgeier Martin and Associates in the not to exceed amount of \$23,900.00.

ADOPTED THIS 25TH DAY OF JULY 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

AMENDMENT NO. 1 TO
AGREEMENT BETWEEN
OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

It is hereby mutually agreed by the parties hereto that the Agreement made as of November 22, 2016 between the City of Coffeyville, Kansas (OWNER) and Allgeier, Martin and Associates, Inc., a Missouri corporation, located in Joplin, Missouri (ENGINEER), is hereby amended as follows:

The Owner intends to, rehabilitate, and replace stormwater inlets on U.S. 166 (a.k.a. Eleventh Street) from the bridge located near the West City Limits to Buckeye Street totaling an estimated length of 10,120 linear feet, and the Owner has received approval from KDOT to include this work, solicit bids and commence construction work associated with KLINK Project Number U.S. 166-63U-0330-01.

OWNER and ENGINEER, in consideration of their mutual covenants, herein agree in respect of the performance of professional engineering services by ENGINEER and the payment for those services by OWNER as set forth below.

SECTION 1 – BASIC SERVICES OF ENGINEER

Replace Section 1.3 to read as follows:

1.3 Basic Construction Phase Services

1.3.1 The Engineer shall perform construction phase professional services as hereinafter stated, which include customary civil engineering. Engineer will endeavor to protect the owner against defects and deficiencies in workmanship and materials in work by the Owner's 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 the following:

1. Assist the Owner and attend a preconstruction conference to discuss project details with the Contractor;
2. Provide a site representative to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. The Engineer will accompany the Owner's representatives on visits of the project site or attend conferences as requested;
3. Review shop drawings, schedules, and drawings submitted by the Contractor;
4. Reject work not conforming to the project documents and so notify the Owner;
5. Prepare change orders for issuance by the Owner and assure that approvals are received prior to work being performed;
6. Inspect material reports, material certifications, concrete and asphalt reports, as required, all submitted by an independent laboratory testing facility subcontracted by the Engineer;
7. Maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;
8. Be present during critical construction operations, included but not limited to the following:
 - a. Initial geometric layout;
 - b. Excavation and backfilling;
 - c. Installation of paving and drainage features;
 - d. Checking of reinforcing steel prior to concrete placement;
 - e. Concrete batching, placement, and finishing;
 - f. Placement of surfacing materials

9. Participate in final inspection, provide the Owner with copies of project documentation and provide record drawings for the Owner's records.

SECTION 4 – PERIOD OF SERVICE

Section 4.4 shall be added as follows:

- 4.4 Construction Phase will start upon execution of this agreement and will continue until submission of final invoices to KDOT associated with the KLINK Project. Project is anticipated to be completed within 5 months of issuance of Notice to Proceed date to the Contractor. If project is not completed within 5 months, additional compensation may be required.

SECTION 5 – PAYMENTS TO ENGINEER

Sections 5.1 and 5.1.1 and 5.1.2 shall be amended as follows:

5.1 Methods of Payment for Services and Expenses of ENGINEER

For each element of the Engineering services set forth in the following paragraphs, Owner shall pay ENGINEER for time expended and reimbursable expenses at the labor rates and non-labor rates shown in Exhibit "A" for Construction Phase Services, with a maximum payment for said services as listed in the appropriate paragraph.

- 5.1.1 For Basic Construction Phase Services. For ENGINEER's services described in paragraph 1.2 of this Agreement, the maximum payment shall be \$23,900.00.
- 5.1.2 For Additional Services. Owner shall pay ENGINEER for additional services rendered under Section 2 on the basis of labor rates and reimbursable expenses shown in Exhibit "A".

SECTION 7 – SPECIAL PROVISIONS, EXHIBITS

Section 7.1 shall be amended as follows:

- 7.1 The following exhibits are attached to and made a part of this Agreement: Exhibit "A" – Rate Schedule, consisting of one page; Exhibit "B" – Estimate of Costs, Construction Phase, consisting of one page.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed, by their duly authorized officials, this Amendment in duplicate on the respective dates indicated below.

EXECUTED BY OWNER:

By _____

Type Name: Paul Bauer

Title Mayor

Date _____

EXECUTED BY ENGINEER:

By 

Type Name: Michael R. Atkinson, P.E.

Title Vice President

Date: 7/10/17

Exhibit "A"

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE

2017

LABOR RATES

<u>Classification</u>	<u>Hourly Billing Rate</u>
	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
Technician III/GIS Specialist	\$128
Technician III	\$108
Technician II	\$95
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 Crew Member	\$72
Right of Way Specialist	\$112
Project Representative III	\$108
Project Representative II	\$95
Project Representative 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

<u>Item</u>	<u>Rate</u>
Travel	\$0.53 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%

EXHIBIT "B"
ESTIMATE OF COST
FOR COFFEYVILLE, KANSAS
INLET RECONSTRUCTION PROJECT
associated with
KLINK PROJECT U.S. 166-63U-0330-01

CONSTRUCTION PHASE	HOURS	RATE	EXTENDED COST
<u>Construction Inspection and Administration</u>			
Engineer III	40	\$175.00	\$7,000.00
Inspector II	130	\$108.00	\$14,040.00
Secretary/Word Processor	10	\$72.00	\$720.00
Subtotals	180		\$21,760.00
<u>Other Direct Costs</u>			
Travel @ \$0.53/Mi.		2,250 miles	\$1,237.50
Per Diem			\$160.00
Materials Testing			\$700.00
Subtotals			\$2,097.50
Estimated Contract Ceiling for Construction Phase			\$23,857.50
ESTABLISHED CONTRACT CEILING FOR CONSTRUCTION PHASE			\$23,900.00

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	07/25/2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-52		
AGENDA TITLE	Final Quantity Change Order (FQCO) 2016 Intersection Drainage Improvement for Jeff Graham Construction		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	\$5,175.75	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	Approve FQCO for Jeff Graham Construction for the 2016 Intersection Drainage improvement project.		
BACKGROUND	Jeff Graham Construction has completed all the intersections in the 2016 intersection project. During the construction there were several quantity changes to ensure a quality project. These range from extending additional sidewalks in order to tie the new ADA compliant walk with existing sidewalks to unsuitable base requiring additional base work to ensure a quality project. I have attached the change order with the details of the required changes. The 2016 intersection project consisted of 8th & Washita, 2nd and Grant, Wilshire and Fairway, and 14th and Atlantic.		
SPECIAL NOTES			
ANALYSIS			

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the final quantity change order for Jeff Graham Construction in the amount of \$5,175.75
REFERENCE DOCUMENTS ATTACHED	2016 Intersection improvement FQCO.pdf; Res- 2016 intersection- FQCO- J Graham.docx

RESOLUTION NO. R-17-52

A RESOLUTION TO APPROVE A FINAL QUANTITY CHANGE ORDER FOR THE 2016 INTERSECTION IMPROVEMENT PROJECT TO JEFF GRAHAM CONSTRUCTION.

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 final quantity change order for the 2016 Intersection Drainage Improvement Project in the amount of \$5,175.75 to Jeff Graham Construction.

ADOPTED THIS 25TH DAY OF JULY 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

CHANGE ORDER NO. 1

June 30, 2017

Jeff Graham Construction, LLC
1306 South Elm Street
Coffeyville, KS 67337

RE: Coffeyville, KS
Intersection & Drainage Improvements 2016

Gentlemen:

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 as a result of these changes. The changes listed herein are hereby made a part of the contract documents and include the following items:

2nd & Grant

- 1) Bid Item 5, Aggregate Base (AB3) (6" Thick). Immediately following the removal of the existing pavement, the subgrade was found to be soft and unstable. Additional base rock was needed to stabilize the subgrade.
ADD 327 SY @ \$7.5/SY \$ 2,452.50
- 2) Bid Item No. 9, Concrete Sidewalk (4" Thick). Additional sidewalk was needed transition the new sidewalk to the existing sidewalk.
ADD 17.2 SY @ \$38.00/SY \$ 653.60

14th & Atlantic

During construction, an adjacent section of pavement was failing and required replacement.

- 3) Bid Item 2, Removal of Existing Pavement
ADD 2.5 SY @ \$6.5/SY \$ 16.25
- 4) Bid Item No. 9, PCCP (10" Thick, Non-Reinforced, Non-Dowel Jointed)
ADD 2.5 SY @ \$53.00/SY \$ 132.50

8th & Washita

- 5) Bid Item 2, Removal of Existing Pavement. The existing pavement was considerably thicker than originally planned are required additional hauling and removal efforts.
ADD 567 SY @ \$6.50/SY \$ 3,685.50

RE: Coffeyville, KS
Intersection & Drainage Improvements 2016
Jeff Graham Construction LLC - Change Order No. 1
June 30, 2017
Page 2 of 2

- 6) Bid Item 4, Subgrade Excavation, Grading & Compaction. Due to the thickness of the existing pavement as described in item 5 above, subgrade excavation was not required.
DELETE 692 SY @ \$2.55/SY (\$ 1,764.60)

Total Change Order Amount \$ 5,175.75

Original Contract Amount	\$241,368.20
Change Order No. 1 (ADD)	<u>\$ 5,175.75</u>
Revised Contract Amount	\$246,543.95

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.



Michael Atkinson, P.E., Vice President

Approved By Owner:
City of Coffeyville, KS

By Thomas Osborn

Title Superintendent of Engineering

Date _____

Approved By Contractor:
Jeff Graham Construction, LLC



By Jeff Graham

Title President

Date 7/5/17

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	07/25/2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-53		
AGENDA TITLE	Authorize acceptance of the FAA Grant agreement to reconstruct the taxiway from Runway 22 end to the east edge of Runway 17/35		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	\$82,987	City
		\$746,883	FAA
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes	☐ No
PURPOSE	Authorize acceptance of the FAA Grant agreement to reconstruct the taxiway from Runway 22 end to the east edge of runway 17/35.		
BACKGROUND	The City of Coffeyville as received a FAA grant offer for completion of the taxiway way reconstruction project. This grant covers 90% of the construction and construction engineering on the project. Andel construction will be the contractor completing the reconstruction with full time inspection provided by Burns and McDonnell. This resolution will authorize the mayor to accept the grant.		
SPECIAL NOTES			
ANALYSIS			

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends authorization to except the grant offer for reconstructing the taxiway from Runway 22 end to the east edge of runway 17/35.
REFERENCE DOCUMENTS ATTACHED	Res -Taxiway reconstruction- FAA Grant Agreement .docx

RESOLUTION NO. R-17-53

A RESOLUTION TO EXECUTE FAA GRANT 3-20-0011-019-2017 FOR FULL DEPTH RECLAMATION OF TAXIWAY FROM RUNWAY 22 END TO THE EAST EDGE OF RUNWAY 17/35.

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 FAA grant 3-20-0011-019-2017 for full depth reclamation of taxiway from runway 22 end to the east edge of runway 17/35 for the amount of \$746,883.00.

ADOPTED THIS 25TH DAY OF JULY 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	07/25/2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-54		
AGENDA TITLE	Authorize acceptance of the FAA Grant agreement to reconstruct the taxiway from Runway 22 end to the east edge of runway 17/35		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	NTE \$121,650.00 (90/10 FAA Grant)	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☐ No	
PURPOSE	Approve Burns& McDonnell Authorization No.2 for construction engineering services for the reconstruction of taxiway to runway 22 from runway 17-35.		
BACKGROUND	Burns & McDonnell is currently the Coffeyville Municipal Airport engineering consultants. They did the design on the taxiway project that was awarded to Andel Construction. This authorization approves Burns and McDonnell to complete the Construction engineering on the Taxiway project. As part of the grant requirements the city contacted J.U.B engineering to complete and independent cost analyses. The J.U.B. cost analyses was \$155,000 showing Burns & McDonnell's cost estimate is reasonable for the project.		
SPECIAL NOTES			

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff Recommends approving authorization No.2 with Burns & McDonnell in the not to exceed amount of \$121,650.00.
REFERENCE DOCUMENTS ATTACHED	Res- Burns and McDonnell – Authorization No.2 – Taxiway CE.docx; Burns and McDonnell authorization No2.pdf; JUB ICA for Taxiway CE.pdf

RESOLUTION NO. R-17-54

A RESOLUTION TO APPROVE AUTHORIZATION NO.2 WITH BURNS AND MCDONNELL FOR CONSTRUCTION ENGINEERING ON THE RECONSTRUCTION OF THE TAXIWAY FROM RUNWAY 22 TO RUNWAY 17-35.

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 authorization No. 2 for construction engineering services on the taxiway reconstruction project in the not to exceed amount of \$121,650.00 pending final grant approval by FAA.

ADOPTED THIS 25TH DAY OF JULY 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**AUTHORIZATION NO. 2
FOR CONSTRUCTION PHASE SERVICES
FOR
OVERLAY OF TAXIWAY TO RUNWAY 22 FROM RUNWAY 17-35
AT COFFEYVILLE MUNICIPAL AIRPORT
AIP Project No. 3-20-0011-19**

In accordance with SECTION 1 – AUTHORIZATION OF SERVICES of the Agreement for Professional Engineering Services (the “AGREEMENT”) dated December 13, 2016, by and between THE CITY OF COFFEYVILLE (SPONSOR) and BURNS & McDONNELL ENGINEERING COMPANY, INC. (CONSULTANT), the following Airport Improvement Project (“AIP”) authorization is hereby given and mutually agreed upon:

A. PROJECT NAME AND DESCRIPTION OF IMPROVEMENTS:

1. **Project Name:** Overlay of Taxiway to Runway 22 from Runway 17-35– Construction Phase Services:
2. **Description of Improvements:** Provide construction phase services for the overlay of the aforementioned Taxiway approximately (3,300’ x 35’) at the Coffeyville Municipal Airport (CFV).

B. DESCRIPTION OF SERVICES TO BE PERFORMED:

CONSULTANT has developed the following scope of on-site construction services for the aforementioned project. The Scope of Services is defined as follows:

Assumptions: The following assumptions have been established for construction services:

- a. The project duration as identified in the Contract Documents indicates the project will be completed in 50 calendar days from the Notice to Proceed (NTP).
 - b. The material testing contract is based on the aforementioned contract time. There are several items such as earthwork and asphalt testing services that are based on time spent on-site as well as a unit price per test. Increases in contract time and/or scope may result in increases to material testing costs. Quantity of testing is based on all first time Quality Assurance testing required in the Project Specifications.
 - c. In the event of an increase in project duration, SPONSOR shall enforce liquidated damages as specified in the Project Manual to cover additional CONSULTANT costs associated with said increase.
1. **Construction Phase Services:** This includes activities for developing a Construction Observation Program (COP), providing construction observation throughout the duration of the construction process, and preparing a record set of drawings

conforming to construction records documents for the completed project. The specific elements of work include:

- a. Develop a Construction Observation Program in accordance with ACE-1030. This document outlines the general responsibilities of the SPONSOR, Federal Aviation Administration (FAA), CONSULTANT and Construction Contractor.
- b. Attend and conduct one (1) preconstruction meeting with the Contractor, SPONSOR and FAA (if available) to determine detailed project requirements, budget, schedule, phasing and other pertinent items. This meeting will be attended by the CONSULTANT's Project Manager and Construction Services Team.
- c. Construction Contract Documents. The CONSULTANT shall prepare 'Issued for Construction' (IFC) Contract Documents to the SPONSOR, FAA, and Contractor. IFC documents include updating the project manual and drawings based on the bids received and any addendums issued during bidding.
- d. During the Design Phase, a preliminary construction schedule was developed by the CONSULTANT to determine the number of calendar days needed to complete construction of this project. As a result, the Contractor will be required to complete this project within 50 calendar days from receipt of the SPONSOR's Notice-To-Proceed.
 1. To verify that the project is being constructed in compliance with the approved Contract Documents, the CONSULTANT will provide a Senior Resident Representative, (SRR) on site for 42 working days for 10 hours per day or for a not to exceed duration of 420 hours.
 2. Perform periodic site visits from the design team members for the following activities:
 - i. Site Visit 1: Observe full depth reclamation operation. The duration of this trip will be 8 hours and will include two members of the design team for a total of 16 hours and includes travel time.
 - ii. Site Visit 2: Final Walk Through. Provide one member of the CONSULTANTS project team to attend a final project walk through with SPONSOR and FAA. Perform one trip of one day for a period of 8 hours and includes travel time.
 - iii. Actual scheduling of trips will be coordinated with the SPONSOR as based on the Contractor's project schedule.
- e. Performing shop drawing reviews and material certifications as received from the Contractor. The CONSULTANT estimates 4 original shop drawings will be

reviewed. It is assumed 50% of the initial submittals will need to be resubmitted by the contractor and re-reviewed by the CONSULTANT. It is assumed 2-hours per review including administrative processing. As a result, 6 shop drawings will be reviewed at 2-hours per submittal for a total of 12 hours.

- f. Respond to field issues throughout the duration of the project (50 calendar days – approximately 7 weeks). It is assumed this effort will require 3 hours per week for 7 weeks equating to 21 hours to field issues throughout the duration of the project.
- g. Coordinate and review monthly pay estimates and weekly progress reports (field diaries, weather reports, DBE reports, labor report and equipment reports) as received from the SRR and SPONSOR provided SRR's field observations. This effort assumes 2 pay estimates at 2 hours each and 7 reports at 1 hour each for a duration of 7 weeks for a total of 11 hours.
- h. Coordinate and prepare change orders and supplement agreements for the duration of the project. This effort assumes 2 of these efforts, (including the closeout (final quantity adjustment) change order) at 4 hours per effort for a total of 8 hours.
- i. Testing. The CONSULTANT will provide through the services of a testing laboratory, all first time Quality Assurance testing for the required tests as identified in the Project Specifications.
- j. Reports: The CONSULTANT will prepare the following documentation:
 - 1. Weekly Testing Reports: Tests reports including types of tests taken, applicable standards, location of tests, tests results (highlighting those tests which fail specification requirements), provisions for failed tests, and specification requirements shall be recorded and filed in a timely and orderly manner and shall be made available for review by the FAA upon request.
 - 2. Final Report: At the end of the project, the CONSULTANT shall submit a final test and quality assurance report documenting the results of all tests performed. Those tests that failed or did not meet the applicable test standard shall be highlighted and corrective action/retesting noted. The report shall include the pay reductions applied and justification for accepting any out-of-tolerance materials.
 - 3. Wage Rate Interviews. These reports will be conducted on a random basis and during the SRR's site visits.

- k. Construction Administration. The CONSULTANT will provide Project Management throughout the duration of the project. This is estimated at a total of approximately 4 hours per week for 7 weeks for a total 28 hours.
- l. Record Drawings. The CONSULTANT will prepare a set of drawings that Conform to Construction Records. These drawings will incorporate the Contractor's redlined mark-ups (as-built drawings) and those approved modifications identified by the SRR. The CONSULTANT will distribute one copy (each) of the drawings to the SPONSOR and FAA.
- m. Final Construction Closeout Report. The CONSULTANT will provide FAA closeout documents per ACE-1600 Development Project Closeout.

C. METHOD OF COMPENSATION:

- 1. Compensation of the Scope of Work for items B.1.a through k shall be made by Method B – Cost Plus a Fixed Payment according to SECTION 6- COMPENSATION, paragraph 6.1.2, which outlines compensation on a cost plus a fixed payment.
- 2. Compensation of the Scope of Work for items B.1.l and m shall be made by Method A – Fixed Lump Sum Payment according to SECTION 6- COMPENSATION, paragraph 6.1.1, which outlines compensation on a fixed lump sum basis

D. AMOUNT OF COMPENSATION:

- 1. CONSULTANT will perform the Scope of Services for items identified in B.1 of this Authorization No. 2, per the terms and conditions set forth in the Agreement, for a Not-to-Exceed cost of One hundred twenty-one thousand, six hundred and fifty Dollars (\$ 121,650.00). The distribution of Services is shown in Table A.

TABLE A

SCHEDULE OF FEES FOR CONSTRUCTION SERVICES	
Construction Services: (Items B.1.a through k)	\$109,481.92
Construction Services: Project Closeout (Items B.1.l & m)	\$12,168.08
Total Cost of Construction Phase Services	\$121,650.00

E. ESTIMATED TIME OF COMPLETION:

- 1. The estimated time to complete the Scope of Services of this Authorization No. 2 is estimated at Sixty (60) calendar days after construction has been completed.

F. CONSULTANT'S NOTICE TO PROCEED DATE:

- 1. CONSULTANT is prepared to commence work on this project immediately upon receiving a Notice to Proceed. The Notice to Proceed date for this project is

It is further understood and agreed by the parties hereto that all of the terms and conditions of the AGREEMENT are hereby incorporated by reference as if set forth fully herein and are made a part of this Authorization.

IN WITNESS WHEREOF, the parties hereto have caused this Authorization to be executed in three (3) counterparts by their duly authorized representatives and made effective the day and year first written above.

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CITY OF COFFEYVILLE, KANSAS

BURNS & McDONNELL
ENGINEERING COMPANY, INC.

By _____
Mayor

By  6-30-17
David G. Hadel, P.E.
Manager, Aviation Services

ATTEST:

By _____
City Clerk

END OF AUTHORIZATION NO. 2

DERIVATION OF CONSULTANT PROJECT COSTS
SUMMARY OF COSTS
OVERLAY TAXIWAY FROM RUNWAY 22 TO RUNWAY 17-35
COFFEYVILLE MUNICIPAL AIRPORT
CONSTRUCTION PHASE SERVICES FOR OVERLAY TAXIWAY TO RW 22 FROM RW 17-35
BASIC AND SPECIAL SERVICES
June 21, 2017

1 DIRECT SALARY COSTS:

TITLE	HOURS	RATE/HOUR	COST (\$)		
			Office	Office-Field	Contract
Principal	2.00	\$65.00	\$130.00	\$0.00	\$0.00
Project Manager	79.00	\$50.00	\$3,950.00	\$0.00	\$0.00
Sr. Civil Eng.	52.00	\$48.00	\$2,496.00	\$0.00	\$0.00
Staff Civil Eng.	46.00	\$36.00	\$1,656.00	\$0.00	\$0.00
Resident Observer	428.00	\$38.00	\$16,264.00	\$0.00	\$0.00
Environmental Specialist	0.00	\$50.00	\$0.00	\$0.00	\$0.00
Sr. Electrical Eng.	0.00	\$52.00	\$0.00	\$0.00	\$0.00
Staff Electrical Eng.	0.00	\$40.00	\$0.00	\$0.00	\$0.00
Sr. Tech.	16.00	\$31.00	\$496.00	\$0.00	\$0.00
Staff Tech.	28.00	\$27.00	\$756.00	\$0.00	\$0.00
Geotechnical Engineer	8.00	\$53.00	\$424.00	\$0.00	\$0.00
Clerical	24.00	\$21.00	\$504.00	\$0.00	\$0.00
	683.00				
Total Direct Salary Costs			\$26,676.00	\$0.00	\$0.00

2 LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @	218.64%	Office	\$58,324.41		
Percentage of Direct Salary Costs @	218.64%	Office-Field		\$0.00	
Percentage of Direct Salary Costs @	99.03%	Contract			\$0.00

3 SUBTOTAL:

Items 1 and 2			\$85,000.41	\$0.00	\$0.00
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4 PROFIT:

10.00%	% of Item 3 Subtotal		\$8,500.04	\$0.00	\$0.00
	Subtotal		\$93,500.45	\$0.00	\$0.00

5 OUT-OF-POCKET EXPENSES:

a. Transportation (Office Staff)	2130.00 Miles @	\$0.535 / Miles	\$1,139.55		
b. Transportation (Field Staff)	0.00 Miles @	\$0.535 / Miles =		\$0.00	
c. Expenses (meals) office (per day)	51.00 days @	\$51.00 / day=	\$2,601.00		
d. Expenses (lodging) office (per day)	50.00 days @	\$91.00 / day=	\$4,550.00		
e. Expenses field (meals) : per day	0.00 days @	\$51.00 / day =		\$0.00	
f. Expenses field (Lodging) : per day	0.00 days @	\$91.00 / day =		\$0.00	
g. Materials and Supplies		=	\$566.10	\$0.00	\$0.00
Total Out-of-Pocket Expenses			\$8,856.65	\$0.00	\$0.00

6 SUBCONTRACT COSTS:

a. Materials Testing	=	\$0.00	\$0.00	\$19,292.90
b. N/A:	=	\$0.00	\$0.00	\$0.00
c. N/A:	=	\$0.00	\$0.00	\$0.00
d. N/A:	=	\$0.00	\$0.00	\$0.00
Subtotal		\$0.00	\$0.00	\$19,292.90

7 MAXIMUM TOTAL FEE:

Items 1, 2, 3, 4, 5 and 6			\$102,357.10	\$0.00	\$19,292.90
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TOTAL:	EXHIBIT 1: SUMMARY	\$121,650.00
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EXHIBIT 1: SUMMARY

DERIVATION OF CONSULTANT PROJECT COSTS
SUMMARY OF COSTS
OVERLAY TAXIWAY FROM RUNWAY 22 TO RUNWAY 17-35
COFFEYVILLE MUNICIPAL AIRPORT
CONSTRUCTION PHASE SERVICES FOR OVERLAY TAXIWAY TO RW 22 FROM RW 17-35
BASIC AND SPECIAL SERVICES
June 21, 2017

Classification:	Principal	Project Manager	Sr. Civil Eng.	Staff Civil Eng.	Resident Observer	Environmental Specialist	Sr. Electrical Eng.	Staff Electrical Eng.	Sr. Tech.	Staff Tech.	Geotechnical Engineer	Clerical	Other Costs
Gross Hourly Rate:	\$227.83	\$175.25	\$168.24	\$126.18	\$133.19	\$175.25	\$182.26	\$140.20	\$108.66	\$94.64	\$185.77	\$73.61	
A. BASIC SERVICES													
1 SERVICES: Preliminary Phase	2.00	53.00	28.00	22.00	8.00					4.00	8.00	16.00	(1, 2, 3, 4, 5)
Total =	\$21,897.72	\$9,288.36	\$4,710.77	\$2,775.99	\$1,065.53					\$378.54	\$1,486.14	\$1,177.69	\$559.04
2 SERVICES: Construction Observation		16.00	8.00		420.00								(1, 2, 3, 4, 5)
Total =	\$68,291.30	\$2,804.03	\$1,345.94		\$55,940.44								\$8,200.89
3 SERVICES: Closeout Phase		10.00	16.00	24.00					16.00	24.00		8.00	(1, 2, 3, 4, 5)
Total =	\$12,168.08	\$1,752.52	\$2,691.87	\$3,028.35					\$1,736.50	\$2,271.27		\$588.85	\$96.72
4 N/A													(1, 2, 3, 4, 5)
Total =													
5 N/A													(1, 2, 3, 4, 5)
Total =													
PART A SUBTOTAL = \$102,357.10													
B. SPECIAL SERVICES													
1 SERVICES: Materials Testing													(1, 2, 3, 4, 5)
Total =	\$19,292.90												\$19,292.90
2 N/A													(1, 2, 3, 4, 5)
Total =													
3 N/A													(1, 2, 3, 4, 5)
Total =													
4 N/A													(1, 2, 3, 4, 5)
Total =													
5 N/A													(1, 2, 3, 4, 5)
Total =													
PART B SUBTOTAL = \$19,292.90													
GRAND TOTAL = \$121,650.00													
(1) Mileage, Motel and Meals (2) Equipment, Materials and Supplies (3) Computer Services (4) Vendor Services (5) Other (Identify) EXHIBIT 2: SUMMARY													

EXHIBIT C.1
CONSTRUCTION TESTING SERVICES ESTIMATED FEES
Coffeyville Airport Improvements
Terracon Proposal No. P01171173
May 23, 2017

Service	Quantity	Unit	Unit Rate	Estimate
Full Depth Reclamation ITEM FDR-1				
Construction Materials Specialist (6 Trips)	78	hours	\$ 66.00	\$ 5,148.00
Mileage for 6 Trips	1716	mileage	\$ 0.65	\$ 1,115.40
Nuclear Gauge Equipment	5	day	\$ 10.00	\$ 50.00
LWD Equipment	5	day	\$ 250.00	\$ 1,250.00
Standard Proctor Moisture-Density	3	each	\$ 160.00	\$ 480.00
Atterberg Limits	2	each	\$ 65.00	\$ 130.00
Unconfined Compressive Strength	10	each	\$ 35.00	\$ 350.00
Thickness Samples Measurement*	10	each	\$ 30.00	\$ 300.00
Subtotal				\$ 8,523.40
Laboratory Testing of Asphalt				
Plant Inspector/Technician (6 days)	72	hours	\$ 70.00	\$ 5,040.00
Maximum Theoretical Density	16	each	\$ 110.00	\$ 1,760.00
Asphalt Cores Thickness and Density	20	each	\$ 55.00	\$ 1,100.00
Mileage for 6 Trips	1430	mileage	\$ 0.65	\$ 929.50
Subtotal				\$ 8,829.50
Engineering Reporting/Supervision				
Project Manager	14	hours	\$ 100.00	\$ 1,400.00
Project Engineer	4	hours	\$ 135.00	\$ 540.00
Subtotal				\$ 1,940.00
Total Estimated Fee				\$ 19,292.90

This estimate is based on a normal level of involvement based on the information provided to us and does not include fees associated with retesting, stand-by time, cancelled services, or services requested outside our scope of services. Many factors, including those beyond our control (such as weather, contractor's schedule, and how often we are called to the site to perform observations and tests), will dictate the final fee for our services; which may be more or less than the estimated fee. If additional services are requested that would cause our fee to exceed the estimated fee, a change order will be submitted for the appropriate amount. May have a minimum charge of 3 hours and hourly charges will be billed portal to portal in 0.5 hour increments..

Terracon

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	07/25/2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-55		
AGENDA TITLE	Approve Donelson Construction to complete to 2017 surface seal project.		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	\$678,866.39 Street \$78,104.93 Parking lots ABC&D \$32,657.97 Municipal Bldg. Parking lot	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	Approve Donelson Construction to surface seal several streets and parking lots for the City of Coffeyville.		

BACKGROUND	For the last 4 years the City of Coffeyville has contracted with Donelson construction to surface seal streets throughout the city. In 2016 the commission added the downtown parking lot south of Commercial Bank. For this year's project staff has compiled a list of 125 blocks of streets, 4 downtown parking lots (including the remainder of the 10th street parking), and the parking lots at city hall (as a part of the city hall remodel). See attached maps for which streets and parking lots are to be sealed. Staff has looked at many surface seal products and processes in the past few years and has not found a product that comes close to the quality of Donelson's MAQS family of products. Funding for the street and down town parking lot seal comes from the 70% of the transportation sales tax dedicated to preservation. The city hall parking lot will be funded by the municipal building renovation funds.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of Donelson Construction company to complete the 2017 Surface seal projects in the not to exceed amount of \$789,629.29
REFERENCE DOCUMENTS ATTACHED	Res- Surface seal – Donelson Construction.docx; Parking lot seal.pdf; Street seal map.pdf; Coffeyville Estimate 2017.docx; Coffeyville Parking lot Estimate 2017.docx

RESOLUTION NO. R-17-55

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONSTRUCTION AGREEMENT WITH DONELSON CONSTRUCTION COMPANY, LLC OF CLEVER, MISSOURI FOR MODIFIED ASPHALT QUICK SET (MAQS) SURFACING OF DESIGNATED STREETS AND PARKING LOTS.

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 agreement with Donelson Construction Company, LLC of Clever, Missouri in a total amount not to exceed \$789,629.29 based on unit prices bid for Modified Asphalt Quick Set (MAQS) surfacing of designated streets and parking lots.

ADOPTED THIS 25TH DAY OF JULY 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Ph: (417) 743-2694
Fax: (417) 743-2945
1075 Wise Hill Road, Clever, MO 65631

Estimate

7/13/2017

City of Coffeyville
102 W 7th Street
Coffeyville, KS 67337

Donelson Construction Co., LLC is pleased to provide the following quote for the installation of our patented Modified Aggregate Quick Set (MAQS) Surfacing System®. The prices include all labor equipment, materials and traffic control. The following streets need to be patched before surfacing: Maple St, Pine St, Lake St, and 10th St.

The unit prices for the separate materials are as follows (per yd²):

Crack Seal/Pressure Pave Crack Sealant- \$0.70

MAQS-Flex- \$3.05

MAQS Surfacing- \$3.38

2nd	From: Buckeye St	To: Union St	Yd²: 22,233
Crack Seal	\$0.00		
MAQS-Flex	\$3,287.90		
MAQS Surfacing	\$75,147.54		
Total	\$78,435.44		
2nd	From: Cheyenne St	To: East End	Yd²: 1,083
Crack Seal	\$0.00		
MAQS-Flex	\$0.00		
MAQS Surfacing	\$3,660.54		
Total	\$3,660.54		
Spruce St	From: 1st	To: 4th	Yd²: 3,433
Crack Seal	\$0.00		
MAQS-Flex	\$0.00		
MAQS Surfacing	\$11,603.54		
Total	\$11,603.54		
Washita	From: 1st	To: 4th	Yd²: 3,617
Crack Seal	\$0.00		
MAQS-Flex	\$0.00		
MAQS Surfacing	\$12,225.46		
Total	\$12,225.46		

Coronada St	From: Columbus Ave	To: Stark St	Yd²: 3,633
Crack Seal	\$0.00		
MAQS-Flex	\$1,830.00		
MAQS Surfacing	\$12,279.54		
Total	\$14,109.54		

Stark St	From: Cline Rd	To: River Rd	Yd²: 9,382
Crack Seal	\$0.00		
MAQS-Flex	\$15,164.60		
MAQS Surfacing	\$31,711.16		
Total	\$46,875.76		

Walnut St	From: Wilcox St	To: 7th	Yd²: 17,047
Crack Seal	\$0.00		
MAQS-Flex	\$7,783.60		
MAQS Surfacing	\$57,618.86		
Total	\$65,402.46		

Adams	From: Brown St	To: Walnut St	Yd²: 1,024
Crack Seal	\$0.00		
MAQS-Flex	\$195.20		
MAQS Surfacing	\$3,461.12		
Total	\$3,656.32		

Brown St	From: Eldridge St	To: Osage St	Yd ² : 7,082
Crack Seal	\$0.00		
MAQS-Flex	\$6,828.95		
MAQS Surfacing	\$23,937.16		
Total	\$30,766.11		

Eldridge St	From: Pacific St	To: Atlantic St	Yd²: 3,562
Crack Seal	\$0.00		
MAQS-Flex	\$0.00		
MAQS Surfacing	\$12,039.56		
Total	\$12,039.56		

Cedar St	From: 5th	To: 11th	Yd²: 7,150
Crack Seal/Pressure Pave	\$5,005.00		
MAQS-Flex	\$9,708.15		
MAQS Surfacing	\$24,167.00		
Total	\$38,880.15		

Lake St	From: 14th	To: Southern St	Yd²: 7,632
Crack Seal	\$0.00		
MAQS-Flex	\$23,277.60		
MAQS Surfacing	\$25,796.16		
Total	\$49,073.76		

6th	From: Sycamore St	To: Pine St	Yd²: 2,950
Crack Seal	\$0.00		
MAQS-Flex	\$8,997.50		
MAQS Surfacing	\$9,971.00		
Total	\$18,968.50		

6th	From: Buckeye St	To: West End	Yd²: 4,283
Crack Seal	\$0.00		
MAQS-Flex	\$3,135.40		
MAQS Surfacing	\$14,476.54		
Total	\$17,611.94		

6th	From: Cheyenne St	To: East End	Yd²: 806
Crack Seal	\$0.00		
MAQS-Flex	\$570.35		
MAQS Surfacing	\$2,724.28		
Total	\$3,294.63		

10th	From: Santa Fe St	To: Davis St	Yd ² : 9,617
Crack Seal/Pressure Pave	\$6,731.90		
MAQS-Flex	\$2,305.80		
MAQS Surfacing	\$32,505.46		
Total	\$41,543.16		

3rd	From: Buckeye St	To: Elm St	Yd²: 20,407
Crack Seal	\$0.00		
MAQS-Flex	\$134.20		
MAQS Surfacing	\$68,975.66		
Total	\$69,109.86		

Midland Ave	From: Overlook Dr	To: Warwick Rd	Yd²: 1,893
Crack Seal/Pressure Pave		\$1,325.10	
MAQS-Flex		\$960.75	
MAQS Surfacing		\$6,398.34	
Total		\$8,684.19	

Midland Ave	From: Catalpa St	To: Tyler Blvd	Yd²: 1,151
Crack Seal	\$0.00		
MAQS-Flex	\$0.00		
MAQS Surfacing	\$3,890.38		
Total	\$3,890.38		

Ohio	From: 4th	To: South End	Yd ² : 1,880
Crack Seal	\$0.00		
MAQS-Flex	\$5,218.55		
MAQS Surfacing	\$6,354.40		
Total	\$11,572.95		

7th	From: Buckeye St	To: West End	Yd²: 4,217
Crack Seal	\$0.00		
MAQS-Flex	\$2,016.05		
MAQS Surfacing	\$14,253.46		
Total	\$16,269.51		

7th	From: Cheyenne St	To: East End	Yd²: 804
Crack Seal	\$0.00		
MAQS-Flex	\$94.55		
MAQS Surfacing	\$2,717.52		
Total	\$2,812.07		

Inglewood	From: 1st	To: 6th	Yd ² : 4,338
Crack Seal	\$0.00		
MAQS-Flex	\$3,620.35		
MAQS Surfacing	\$14,662.44		
Total	\$18,282.79		

Willow	From: North End	To: 1st	Yd²: 7,155
Crack Seal/Pressure Pave	\$5,008.50		
MAQS-Flex	\$100.65		
MAQS Surfacing	\$24,183.90		
Total	\$29,293.05		

Maple St	From: 1st	To: North End	Yd²: 7,791
Crack Seal/Pressure Pave		\$5,453.70	
MAQS-Flex		\$1,521.95	
MAQS Surfacing		\$26,333.58	
Total		\$33,309.23	

Lee	From: 4th	To: 8th	Yd²: 4,743
Crack Seal	\$0.00		
MAQS-Flex	\$14,466.15		
MAQS Surfacing	\$16,031.34		
Total	\$30,497.49		

Windsor Ln	From: Norwood St	To: Parkway Ave	Yd²: 1,760
Crack Seal	\$0.00		
MAQS-Flex	\$1,049.20		
MAQS Surfacing	\$5,948.80		
Total	\$6,998.00		

Grand Total: \$678,866.39



Ph: (417) 743-2694
Fax: (417) 743-2945
1075 Wise Hill Road, Clever, MO 65631

Estimate

July 13, 2017

City of Coffeyville
102 W. Seventh St.
P.O. Box 1629
Coffeyville, KS 67337

Donelson Construction Co., LLC is pleased to provide the following quote for the installation of our patented Modified Aggregate Quick Set (MAQS) Surfacing System®. The prices include all labor equipment, materials and traffic control.

The unit prices for the separate materials are as follows (per yd²):

MAQS-Flex- \$3.05

MAQS Surfacing- \$3.38

Parking Lot A	From:	To:	Yd²: 3,467
Crack Seal		\$0.00	
MAQS-Flex		\$10,574.35	
MAQS Surfacing		\$11,718.46	
Total		\$22,292.81	
Parking Lot B	From:	To:	Yd²: 3,928
Crack Seal		\$0.00	
MAQS-Flex		\$11,980.40	
MAQS Surfacing		\$13,276.64	
Total		\$25,257.04	
Parking Lot C	From:	To:	Yd²: 2,682
Crack Seal		\$0.00	
MAQS-Flex		\$8,180.10	
MAQS Surfacing		\$9,065.16	
Total		\$17,245.26	
Parking Lot D	From:	To:	Yd²: 3,191
Crack Seal		\$0.00	
MAQS-Flex		\$1,058.35	
MAQS Surfacing		\$10,785.58	
Total		\$11,843.93	

City Hall Parking	From: 7 th & Walnut	Yd ² : 3,191
Crack Seal	\$0.00	
MAQS-Flex	\$15,490.95	
MAQS Surfacing	\$17,167.02	
Total	\$32,657.97	

Grand Total: \$110,762.90



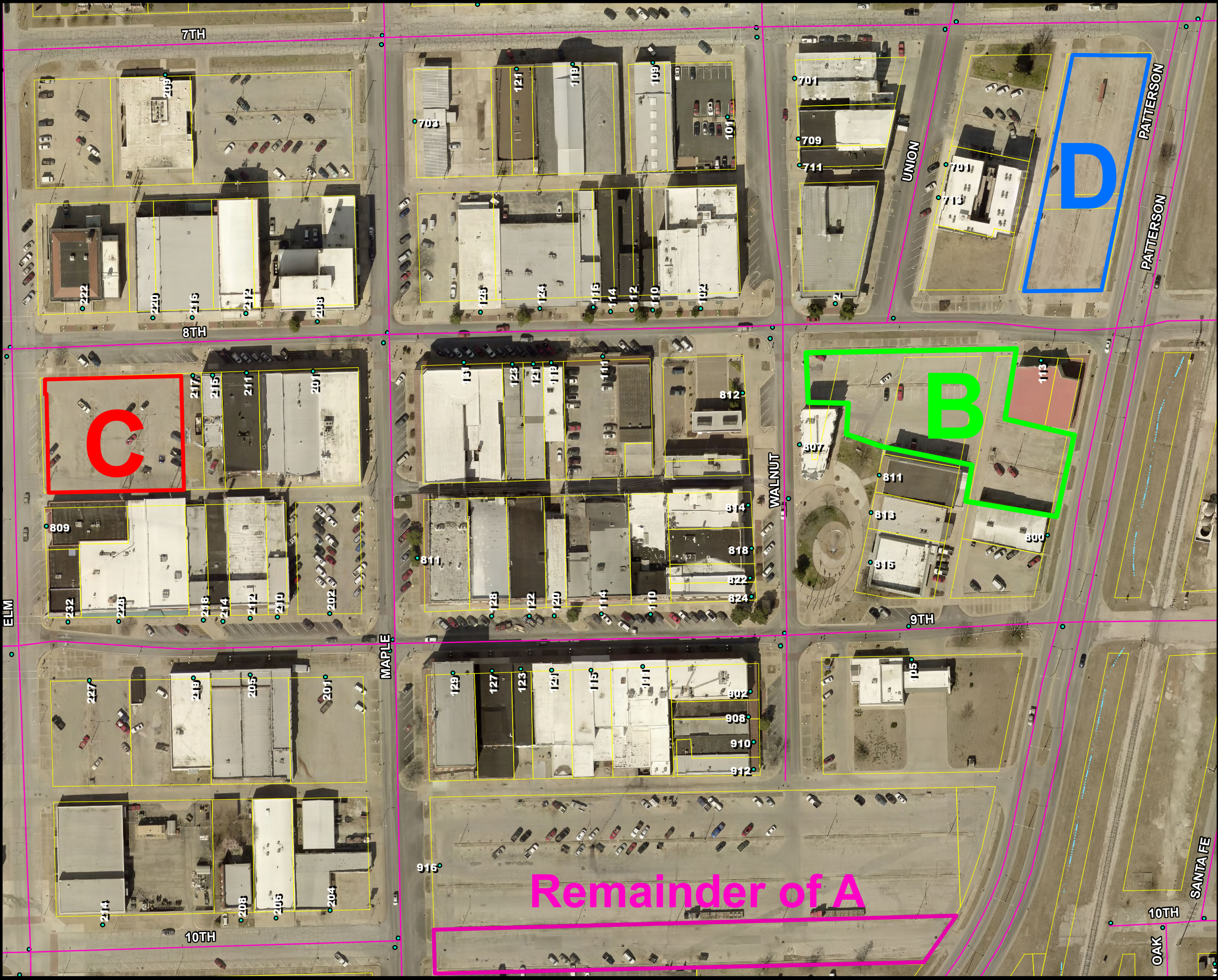
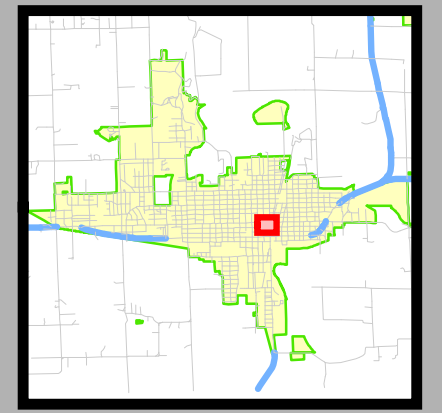


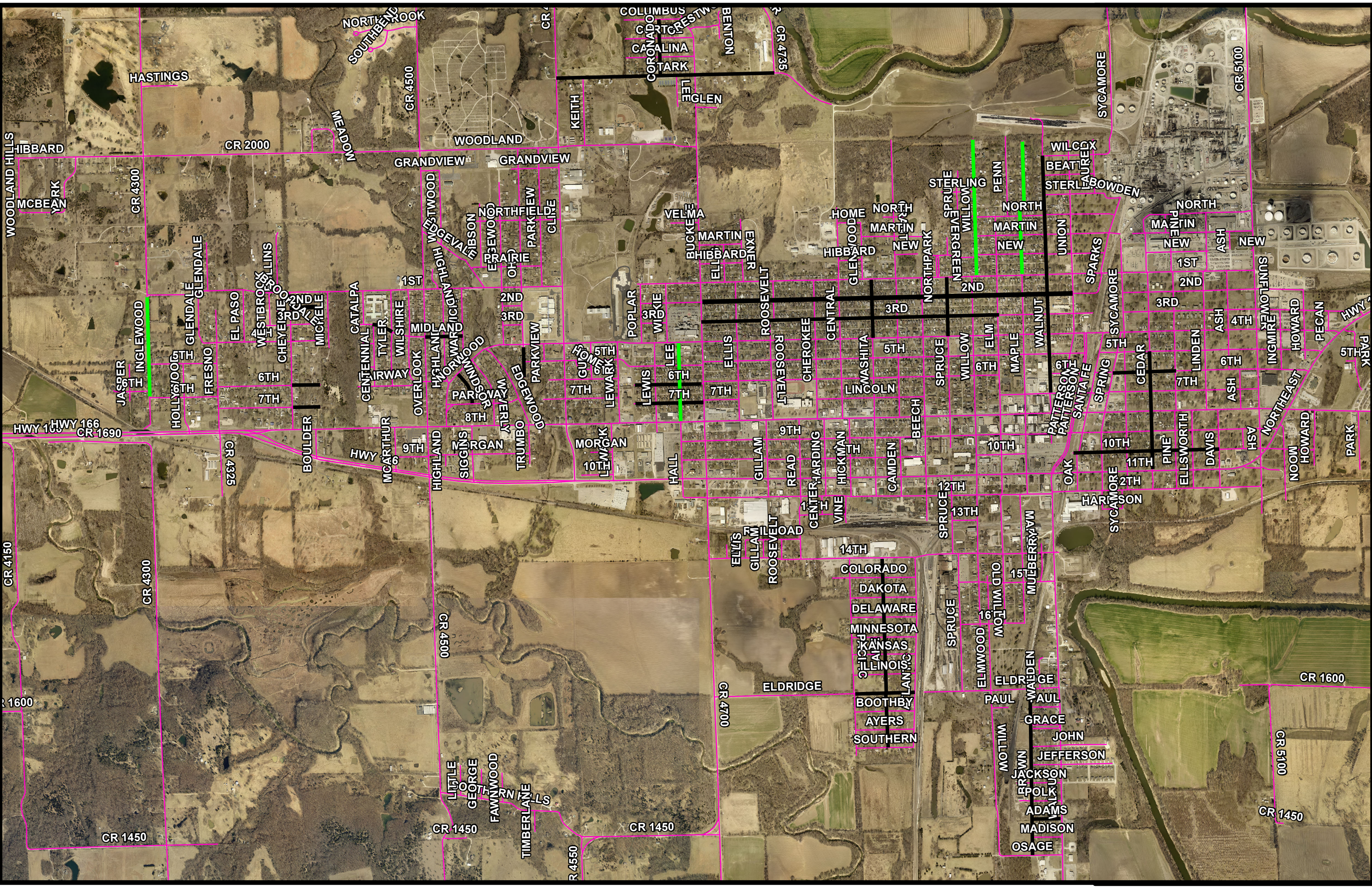
Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1 in = 116 ft

City Parking lot seal







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

MEETING DATE	July 25, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-56	
AGENDA TITLE	Trouble Truck Replacement	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$131,285.05
	Budget Line Item:	810-5-030-875
	Balance Available	\$137,000
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Vehicle Replacement – Unit #1308 2008 Altec AT41M Aerial Bucket Truck	
BACKGROUND	This truck has started to experience several mechanical issues and breakdowns over the past 2 years, resulting in it being out of service frequently.	
SPECIAL NOTES	Unit #1308 to be sold at auction.	

ANALYSIS	Altec has offered a 2016 AT41M Dodge 5500 Demonstration Unit, equipped with material handler to the City of Coffeyville at a discounted price of \$10,000 below normal pricing. The electric utility had use of this particular truck for one week, and staff was very pleased with the performance and use. The truck has less than 7,000 miles currently. Sales tax in the amount of \$12,472.08 will be paid at the time of vehicle registration.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends authorization of a Purchase Order in the amount of \$131,285.05 to Altec Industries, for the purchase of a 2016 Dodge 5500 AT41M Bucket Truck, equipped with material handler, for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Altec Pricing Detail – 2016 Altec Dodge 5500 AT41M J.J. Kane Auction Service Agreement(For Sale of Unit # 1308) J.J. Kane Auction Correspondence

RESOLUTION NO. R-17-56

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO ALTEC INDUSTRIES TO SUPPLY A 2016 DODGE – ALTEC 5500 AT41M AERIAL BUCKET TRUCK FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Altec Industries in the amount of \$131,285.05 to a 2016 Dodge – Altec 5500 AT41M Aerial Bucket Truck for the City of Coffeyville Electric Utility.

ADOPTED THIS 25th DAY OF JULY, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

July 7, 2017
Our 88th Year**Ship To:**
CITY OF COFFEYVILLE
102 W 7TH ST
COFFEYVILLE, KS 67337-4902
US**Bill To:**
CITY OF COFFEYVILLE
PO BOX 1629
COFFEYVILLE, KS 67337-8029
United StatesAttn:
Phone: 620-252-6108
Email: information@coffeyville.com**Altec Quotation Number:** 323445 - 1
Account Manager: Tim B. Wilcoxson
Technical Sales & Support: Madison Currin Foster

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	<u>Unit</u>		
1.	Altec Model AT41M Articulating Telescopic Aerial Device with a fiberglass upper boom and fiberglass insulator in the articulating arm and proportional joystick upper controls. Built in accordance to ALTEC's standard specifications and to include the following features: A. Ground to Bottom of Platform Height: 40.8 feet at 7.3 feet from centerline of rotation (12.45 m at 2.21 m) B. Working Height: 45.8 feet (13.96 m) C. Maximum reach to edge of platform with Upper Boom Non- overcenter: 30.1 feet (at 17.3 feet platform height) D. Upper boom extension: 110 inches E. Continuous rotation F. Articulating Arm: Articulation is from -3 to 82 degrees. Insulator provides 19 inches of isolation. G. Compensation System: By raising the articulating arm only, the telescopic boom maintains its relative angle in relation to the ground. The work position is achieved through a single function operation. H. Upper Boom: Articulation is from -25 to 85 degrees. The fiberglass section provides a minimum of 10.9 inches of isolation in the upper boom (when retracted and 42.3 inches when extended). I. Platform leveling is achieved by a hydraulic master-slave leveling system. This lifetime system is very low maintenance. J. The dielectrically tested, insulating upper control system includes the following boom tip components that can provide an additional layer of secondary electrical contact protection. Control Handle: A single handle controller incorporating high electrical resistance components that is dielectrically tested to 40 kV AC with no more than 400 microampers of leakage. The control handle is green in color to differentiate it from other non-tested controllers. The handle also includes an interlock guard that reduces the potential for inadvertent boom operation.	1	

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UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	Auxiliary Control Covers: Non-tested blue silicon covers for auxiliary controls. Control Console: Non-tested non-metallic control console plate. Boom Tip Covers: Non-tested non-metallic boom tip covers. The covers are not dielectrically tested, but they may provide some protection against electrical hazards. K. Hydraulic system: Open center (full pressure), maximum flow 6 GPM, maximum operating pressure 3,000. L. Dielectric rating: Category C, 46 kV and below M. Unit is painted with a powder coat paint process which provides a finish-painted surface that is highly resistant to chipping, scratching, abrasion and corrosion. Paint is electrostatically applied to the inside as well as outside of fabricated parts then high temperature cured prior to assembly ensuring maximum coverage and protection. N. Manuals: Two (2) Operator's and two (2) Maintenance/ Parts manuals containing instructional markings indicating hazards inherent in the operation of an aerial device. O. Unit meets or exceeds ANSI 92.2 standards.		
2.	Pedestal	1	
3.	ISO-Boom: Telescopic fiberglass inner boom maintains full dielectric integrity even when fully retracted	1	
4.	Steel Reservoir, 15 gallon capacity, triangular, 17" L x 17" W x 24" H, and includes breather caps and dipsticks	1	
5.	Sight and Temperature gauge for hydraulic reservoir	1	
6.	Single 1-Man Platform, Fiberglass (Insulated), 24" x 30" x 42", End Mount, 180 Degree Rotation	1	
7.	Platform Mounted Single Handle Controls	1	
8.	Material Handling Jib/Winch, Hydraulically Articulating, Top Mounted, Round (ARM Jib)	1	
9.	Two(2) Platform steps - located on the side of the platform nearest the elbow in the stowed position	1	
10.	Platform Elevator	1	
11.	Platform Cover - soft vinyl, 24 x 30 inches (610 x 762 mm)	1	
12.	Platform Liner, 24 x 30 x 42 inches (610 x 762 x 1067 mm), 50 kV Rating	1	
13.	Platform Floor Liner (Scuff Pad) with Step, 24 x 30 inches (610 x 762 mm)	1	
14.	Hydraulic Tool Circuit at Platform: One set of quick disconnect couplings at the boom tip for open center tools.	1	
15.	Engine Start/Stop & Secondary Stowage System: 12 VDC powered motor and pump	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	assembly for temporary operation of the unit in a situation wherein the primary hydraulic source fails. Electric motor is powered by the chassis battery. This feature allows the operator to completely stow the booms, platform, and outriggers. Secondary Stowage & Start/Stop is activated with an air plunger at the platform or momentary switch at the lower control station and outriggers.		
16.	Jib Stick, 36" L, non-extension, non certified, grey in color	1	
17.	Slip Ring: Required for engine start/stop, secondary stowage system, and throttle control options	1	
18.	Outriggers, Primary, Modified A-Frame with Integrated Subbase, 30"-34" Chassis Height, Electric Interlock, No Valves On Legs, 114" Spread, Fixed Shoe (AT37/41 M/P/S)	1	
19.	Electric Outrigger Controls, drive hydraulic outrigger control valves. Durable weather proof sealed electronic switches mounted in aluminum boxes located at the rear of the unit unless otherwise specified.	1	
20.	Fall Protection System to include one body harness and decelerating type lanyard. Harness has adjustable slide buckle on shoulder straps, Velcro chest strap, interlocking buckles on leg straps and nylon web loop fall arrest attachment on back. Lanyard has built in shock absorber that allows 28 inches (711 mm) of automatic adjustability	1	
21.	Winch load line swivel hook	1	
22.	Altec Aerial Device Powder Painted White	1	
<u>Unit & Hydraulic Acc.</u>			
23.	HVI-22 Hydraulic Oil (Standard).	25	
24.	Standard Pump For PTO	1	
25.	Electric Shifted PTO	1	
26.	Standard PTO/Transmission Functionality for Small Ford and Dodge Chassis	1	
<u>Body and Chassis Accessories</u>			
27.	ICC (Underride Protection) Bumper Installed At Rear	1	
28.	T-60 Style Pintle Hitch (10,000 LB MGTW with 2,000 LB MVL)	1	
29.	Set Of Eye Bolts for Trailer Safety Chain, installed one each side of towing device mount.	1	
30.	Install Counterweight As Needed	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
31.	Rigid Step Mounted Beneath Side Access Steps (Installed To Extend Approx. 2" Outward)	1	
32.	Platform Rest, Rigid with Rubber Tube	1	
33.	Boom Rest for a Telescopic Unit	1	
34.	Wood Outrigger Pad, 19" x 19" x 2.5", With Rope Handle	2	
35.	Outrigger Pad Holder, 20" L x 20" W x 5" H, Fits 19.5" x 19.5" x 4" And Smaller Pads, Bolt-On, Bottom Washout Holes, 3/4" Lip Retainer	2	
36.	Pendulum Retainers For Outrigger Pad Holders	2	
37.	Mud Flaps With Altec Logo (Pair)	1	
38.	Wheel Chocks, Rubber, 9.75" L x 7.75" W x 5.00" H, with 4" L Metal Hairpin Style Handle (Pair)	1	
39.	Slope Indicator Assembly For Machine With Outriggers	1	
40.	Driveaway Safety Kit	1	
41.	Vinyl manual pouch for storage of all operator and parts manuals	1	
<u>Electrical Accessories</u>			
42.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1	
43.	Altec Standard Amber LED Strobe Light with Brush Guard One (1) each side, installed on post at the front of the body	2	
44.	4-Corner Strobes, Amber, LED, Two (2) Surface Mounted Lights In Grille, Two (2) Round Lights At Rear	1	
45.	Dual Tone Back-Up With Outrigger Motion Alarm	1	
46.	PTO Hour Meter, Digital, with 10,000 Hour Display	1	
47.	6-Way Trailer Receptacle (Pin Type) Installed At Rear	1	
48.	Electric Trailer Brake Controller (Tekonsha Voyager #9030)	1	
49.	Dodge Upfitter Switches (Supplied With Chassis)	1	
50.	Dodge Module	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
51.	Install secondary stowage system.	1	
52.	Install Remote Start/Stop system in Final Assembly.	1	
53.	Install Outrigger Interlock System	1	
54.	PTO Indicator Light Installed In Cab	1	
55.	Additional Electrical Accessory Install demo GPS	1	
<u>Finishing Details</u>			
56.	Powder Coat Unit Altec White	1	
57.	Altec Standard; Components mounted below frame rail shall be coated black by Altec. i.e. step bumpers, steps, frame extension, pintle hook mount, dock bumper mounts, D-rings, receiver tubes, accessory mounts, light brackets, under-ride protection, etc.Components mounted to under side of body shall be coated black by Altec. i.e. Wheel chock holders, mud flap brackets, pad carriers, boxes, lighting brackets, steps, and ladders.	1	
58.	Apply Non-Skid Coating to all walking surfaces	1	
59.	English Safety And Instructional Decals	1	
60.	Vehicle Height Placard - Installed In Cab	1	
61.	Placard, HVI-22 Hydraulic Oil	1	
62.	Dielectric test unit according to ANSI requirements.	1	
63.	Stability test unit according to ANSI requirements.	1	
64.	DOT Certification Required Demo Unit	1	
65.	Focus Factory Build	1	
66.	Demo Unit	1	
67.	Inbound Freight	1	
68.	Installation - AT41M	1	
69.	Stock Unit	1	

Chassis

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UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
70.	Chassis	1	
71.	Altec Supplied Chassis	1	
72.	2016 Model Year	1	
73.	Dodge Ram 5500	1	
74.	4x4	1	
75.	84 Clear CA (Round To Next Whole Number)	1	
76.	Regular Cab	1	
77.	Chassis Cab	1	
78.	Chassis Color - White	1	
79.	Cummins 6.7L Turbo Diesel (Dodge)	1	
80.	Aisin AS69RC Automatic Transmission (Dodge Chassis)	1	
81.	GVWR 19,500 LBS	1	
82.	7,250 LBS Front GAWR	1	
83.	13,500 LBS Rear GAWR	1	
84.	4.44 Axle Ratio	1	
85.	225/70R19.5 Front Tire (Traction)	1	
86.	225/70R19.5 Rear Tire (Traction)	1	
87.	Hydraulic Brakes	1	
88.	Park Brake In Rear Wheels	1	
89.	Dodge 3500-5500 Single Horizontal Right Side Exhaust	1	
90.	AZB - Heavy Duty Front Suspension Group	1	
91.	Dodge PTO Prep Package (Right Hand Side PTO) (LBN)	1	
92.	50-State Emissions	1	
93.	Clean Idle Certification	1	

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UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
94.	NFH - RAM 52 Gallon Fuel Tank (Rear)	1	
95.	RAM 9 Gallon DEF Tank (Under Cab Left Hand)	1	
96.	AM/FM Radio	1	
97.	Air Conditioning	1	
98.	Cruise Control	1	
99.	Tilt Steering Wheel	1	
100.	Cold Weather Group (Includes Block Heater)	1	
101.	Vinyl Split Bench Seat	1	

Additional Pricing

102.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1	
------	---	---	--

Unit / Body / Chassis Total	124,441.00
Service Center Total	6,844.05
Total	131,285.05

Altec Industries, Inc.

BY _____

Madison Currin Foster

Notes:

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

Service Center Upfits

Item	Description	
1	ADD CABLE REEL MOUNTED IN CARGO AREA	\$ 1228.34
2	MOUNT LADDER RACK TO S/S COMPARTMENT TOP	\$ 1105.24
3	ADD LED GOLIGHT TO CENTER OF HOOD	\$ 972.88
4	ADD LED GOLIGHT TO REAR VERTICAL COMPARTMENT TOP	\$ 972.88
5	ADD FOLD ABLE POST STYLE CONE HOLDER ON S/S TAILSEHLF	\$ 865.13
6	ADD ROPE LIGHTS TO COMPARTMENTS	\$ 1699.58
7	ADD ANTI SKID TO BED OF UNIT	
8	CLEAN AND POLISH FIBERGLASS BOOM SECTION	
9	CLEAN AND DETAIL UNIT AND CHASSIS	
10	REMOVE GPS AND LICENSE PLATE AND SHIP BACK TO MARLENE OGIN	
11	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES	
12	FREIGHT ESTIMATE	

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929



Contact: Michael Shook
Company: City of Coffeyville
Address: 616 Spring St.
City: Coffeyville
State: KS
Zip: 67337
Phone: (620) 252-6086
Fax: (620) 252-6173
Email: mshook@coffeyville.com

E-Mailed To Client Date: 19 June 2017

This agreement made the 19th of June, 2017, between the City of Coffeyville Kansas (hereinafter called "Seller") and J.J. Kane Associates Inc / trade name J.J. Kane Auctioneers (hereinafter called "Auctioneer", acting as agent for "Seller"). It is agreed as follows:

- 1) The term of this agreement shall cover any auction sale the seller chooses to participate starting on June 19th 2017 and ending on December 31st 2017. Agreement shall cover any auction sale conducted at any JJ Kane leased or owned facility.
- 2) Time Frame
 - a) The Seller hereby engages the Auctioneer to sell at public absolute auction sale, the property identified by the seller excluding chemicals, hazardous and/or environmentally unsafe equipment/material unless mutually written upon between Seller and Auctioneer.
 - i) The Seller shall be responsible for clean-up/disposal of petroleum products/chemical spills coming from Seller property/auction items that are offered for sale during this agreement. The prompt and proper clean-up of any spills, leaks or other releases of petroleum or chemical substances and materials will be performed following Federal, State and Provincial regulations. Auctioneer on certain occasions where a spill has occurred, notification to certain Federal, State and Provincial agencies may be required. Seller shall be responsible for all costs resulting in the clean-up of any spills/leaks or other releases of petroleum or chemical spills in accordance with any Applicable Laws. All clean-up/proper disposal costs will be billed back to the Seller and deducted from Seller sale proceeds. If said proceeds shall not cover the cost of spill cleanup/disposal, Seller will be billed the difference and Auctioneer shall be paid within 10 business days of dated invoice. The obligations set forth in this Article shall survive termination or expiration of this Agreement.
- 3) Auction Company Personnel
 - a) Auctioneer shall provide all necessary auctioneers, accountants, clerks and office staff required to achieve the efficient and orderly performance of the auction sale. The Auctioneer shall employ qualified personnel to perform these jobs and shall perform this engagement in a professional and skilled manner in accordance with all applicable, federal, state and local laws and regulations.

- 4) As-Is & Where-Is Auction Sales
 - a) The property/auction items will be offered for sale individually, or in the case of small miscellaneous items sold in lots as determined by the Auctioneer. The property/auction items will be sold on an “As-Is Where-Is” basis without any warranties of any kind expressed or implied.
 - b) Seller agrees to disclose to Auctioneer any known defects or faults with property/auction items prior to the auction sale.
- 5) Marketable Title
 - a) The Seller specifically warrants they are the owner of and have marketable title to all of the property, free and clear from any liens, debts or encumbrances except as noted. The Seller further warrants that there are no judgments or liens against it and that there are no pending legal actions, claims or proceedings whatsoever which in any way would hinder, prevent or otherwise affect its right or ability to sell the property at auction sale.
 - b) Seller agrees to deliver on request any documents, certificates, proof of ownership or titles, which would be required to deliver title to the property.
 - c) In the case that there is a delay in the new purchaser receiving a clear title for any vehicle or trailer sold for the Seller, the net proceeds from the sale will be held, until a free and clear title is received by the purchaser, or at the discretion of the Auctioneer, that item would be pulled from the auction sale and remain the Sellers property.
 - d) If Seller is a motor vehicle dealer,
 - i) list dealer state & dealer number: N/A
- 6) Titles On-Site
 - a) The Seller agrees to have all signed titles, a letter of authorization to sell your vehicles and any other related paperwork (seller specific bills of sale), either in my hands by **2 weeks**, prior to sale date, or hand delivered to the sale site by **2 weeks**, prior to sale date.
 - b) To comply with motor vehicle rules and so new purchasers may transfer ownership with minimal problems, a letter of authorization needs to be on your company letterhead and must accompany all titles. Attached below is a sample letter you can use.
- 7) Delivery Of Auction Items
 - a) The Seller agrees to have said property/auction items delivered to the sale site starting **30 days before sale date**, and no later than **10 days prior to sale date**. Items must be delivered in running condition (except when noted) with adequate fuel levels and a duplicate set of keys.
- 8) Insurance Coverage
 - a) The Seller agrees to maintain proper insurance coverage on the property/auction items being sold until the day of the auction sale.
 - b) The Auctioneer and owner of the sale site property will not be responsible for any damages to property/auction items resulting from acts of nature, theft, accident and/or vandalism while Sellers property is on the sale site.
 - c) Auctioneer shall be responsible for loss or damage to Sellers property/auction items due to Auctioneers willful or negligent acts or omissions.

9) Commission

- a) The Seller agrees that Auctioneer will charge a 12 percent fee to the buyer for each item sold.
- b) The Seller agrees to pay the Auctioneer a seller's fee based upon the following sliding commission scale:
 - i) Total Consignments property/auction items sold: \$0.00-\$10,999.00- @ 10%
 - ii) Total Consignments property/auction items sold: \$11,000.00- to \$20,999.00- @ 7%
 - iii) Total Consignments property/auction items sold: \$21,000.00-50,999.00- @ 5%
 - iv) Total Consignments property/auction items sold: \$51,000.00 and above negotiable by Auctioneer's sale representative. Commission Rate: FLAT 0%.
- c) The Seller agrees when applicable, that the Auctioneer may deduct its commission from the proceeds of the auction sale.

10) No Sales

- a) In the event that a successful bidder attending the auction sale or bidding live (Proxibid; Auctioneers Internet Agent) over the internet fails to pay for an item for which he is designated to be the high bidder, that property/auction item would be considered a "No Sale" and no commission would be charged on that item and the Seller would retain ownership of said item.

11) Reimbursed Expenses

- a) If applicable and pre-approved, the Seller agrees that the Auctioneer may deduct the exact cost for any additional services that Auctioneer provides Seller from the proceeds of the auction sale.
 - (1) Advertising: \$ 0.00
 - (2) Decommissioning & Washing: \$ 0.00
 - (3) Repairs: \$ 0.00
 - (4) Transportation To Sale Site: \$ 0.00
 - (5) Other: \$ 0.00

12) Payout

- a) Auctioneer will charge and collect from the purchaser, the purchase price together with all applicable taxes. Auctioneer will collect payment in full from the purchaser, prior to any property being removed. Seller shall be responsible for the payment of all income taxes accruing to Seller for revenue received from the sale of property.
- b) The Auctioneer agrees to pay the Seller the net proceeds from the auction sale 14 business days following the auction sale. Auctioneer shall express mail a written report to Seller listing items sold and an amount equal to 100% percent of the gross selling price of the property sold at auction, as outlined under section (8) and less any approved expenses as outlined under section (11), in the form of a check made payable or electronic transfer to the Seller. Proof of all approved expenses will be provided with the payout.
 - (1) Proceeds check will be made payable and mailed to the same name and address as it appears on page 1 of this contract unless otherwise listed.

13) Absolute Unreserved Auction Sales

- a) The Seller understands that the Auctioneer conducts absolute unreserved public auction sales where each item is sold to the highest bidder regardless of price.
- b) Furthermore, the Seller understands/agrees that it is illegal for the Seller or an agent of the Seller to bid on and/or buy-back any items owned by the Seller.
- c) If the Seller or agent for the Seller attempts to bid on and/or buy back any of the consigned property/auction items, the Auctioneer will at his discretion choose one of the following actions:
 - (1) Pass the item currently being offered for sale along with all the other Seller's property/auction items.
 - (2) Sell the item to the last "Good Faith" bidder before the Seller or agent for the Seller began bidding on the property/auction item.
- d) The Seller agrees that it will reimburse Auctioneer for any lost revenue, including seller's commission, buyer's fee and/or any pre-approved reimbursed expenses if a "Buy Back" takes place.

14) Advertised Items

- a) At the Auctioneer's discretion, in the event that the Seller removes any advertised property/auction item from the auction sale, Seller agrees to pay the Auctioneer a handling fee of \$500.00 for each item removed from the sale.

15) Breach Of Contract

- a) In the event that Seller breaches any of the above warranties or makes any misrepresentation herein, Seller agrees to indemnify and hold the Auctioneer harmless from any and all liabilities or damages arising out of or relating to such breach or misrepresentation, including attorney's fees and other costs expended by Auctioneer in any action or proceeding arising out of or relating to the breach or misrepresentation.

16) Entire Agreement

- a) This Agreement contains the entire agreement between the parties and there are no other terms, obligations or representations, written or oral, other than contained in this agreement. This agreement may be modified only by a further writing that is duly executed by both parties.
- b) Headings used in this agreement are provided for convenience only and shall not be used to construe meaning or intent.

17) The following section shall apply to the following vehicle mounted aerial devices (Hereinafter referred to as "aerial device"):

- a. Extensible boom aerial devices; and
- b. Aerial Ladders; and
- c. Articulating boom aerial devices; and
- d. Vertical towers; and
- e. A combination of any of the above. The vehicle may be a truck, a trailer, or an all-terrain vehicle.

It shall be the sole and exclusive responsibility of Seller to provide Auctioneer with the **operations, maintenance and manufacturer's manual(s)** for each aerial device to be auctioned by Auctioneer. Seller acknowledges and agrees that their responsibility to provide all operations, maintenance and manufacturer's manual(s) shall continue in perpetuity even though Auctioneer is selling said items for the Seller. In the event Seller does not provide all operations, maintenance and manufacturer's manual(s)

to Auctioneer, Auctioneer shall, in its own discretion, refuse to auction any aerial device until such time as the operations, maintenance and manufacture's manual(s) are provided from Seller to Auctioneer. Auctioneer may notify Seller of the name and location of the successful purchaser within a reasonable time upon completion of the sale. Seller hereby acknowledges its responsibilities in accordance with American National Standards Institute A 92.2-2009 in full and most specifically section 8.7 therein.

Seller hereby accepts all of the terms and conditions set forth above.

J.J. Kane Auctioneers

Company Name: City of Coffeyville Kansas

Contact: **Allen Crocker**

Contact: Michael Shook

Signature: *Allen Crocker*

Signature: _____

Date: 06 / 19 / 2017

Date: 06 / 19 / 2017

Date: 06 / 19 / 2017

To Whom It May Concern:

The City of Coffeyville Kansas gives J.J. Kane Auctioneers authorization to sell vehicles and/or equipment owned by The City of Coffeyville Kansas at your auction sales conducted during calendar year 2017 in the United States.

Sincerely,

Print Name: _____

Signature: _____

Date: 06 / 19 / 2017

To Whom It May Concern:

As Seller, City of Coffeyville Kansas gives (whomever they have authorized power of attorney to, whether they are in their company or they are giving the salesmen and/or site manager authorization to do so – the names have to be specific – i.e. Allen Crocker, Neil Ott, Kim Minix, Jeff Minix, Jimmy Robinson, Katie Robinson, Nathan Trout, Joey Bush Katie LeHocky or Bob Kane (of J.J. Kane Auctioneers) power of attorney authorization to sign vehicle titles, affidavits of correction, and other title-related documents on behalf of the City of Coffeyville Kansas for titled assets selling at J.J.Kane auction sales conducted during calendar year 2017 in the United States.

Sincerely,

Your Name _____

Signature _____

Notarized by official Notary

From: [Allen Crocker](#)
To: [Mike Shook](#)
Cc: [Steve Pratt](#)
Subject: Auction Estimate
Date: Monday, June 19, 2017 1:47:19 PM
Attachments: [City of Coffeyville Kansas Contract2017.pdf](#)

Good Afternoon Mike,

I was able to speak with our lead auctioneer and look through the current market trends to get a solid estimate for what we think your truck will bring at auction.

Our number is \$28,000 to \$35,000. (The truck was very clean, garage kept, low mileage. and the 4x4 certainly helps the value)

A breakdown of our fees:

Seller will be charged 0%

Buyer will be charged 10% premium plus an additional 2% online premium for a total of 12%. (10% buyer's premium is our standard, 2% online premium is for the internet platform we utilize on our timed online auction)

What this means for you is that we are not going to charge you anything. We will recover our marketing expenses and take our commission from the buyer. As we discussed we would like to sell your truck as it sits in your garage utilizing our timed online auction format. This will alleviate any hauling expenses that you have previously experienced, it also gives us the flexibility to sell your truck at any time instead of waiting around for one of the two auctions we conduct in Kansas City each year. We are seeing as good if not better values using the online format.

If you decide to give us the opportunity to sell your truck we will need the following:

Sign the attached document pages 5, 6, and 7. (5 agrees to the terms and conditions, 6 gives us permission to sell on your behalf, 7 gives us the ability to complete the title work)

Once we have the signed contract we will need to perform the following steps.

Step 1: Please scan and email the title to me

Step 2: Sign Title as the Seller and mail it to our headquarters office below

Headquarter Office: 1000 Lanola Rd Building 1 Suite 203 Maple Shade NJ 08052.

Step 3: I will activate your truck in our timed auction and begin marketing. We can sell your truck as early as July 21st. The next available sale date after July is August 18th.

While I was taking pictures of the truck I asked Steve to show me any other equipment you may be looking to sell. I was able to take pictures of the 2000 Vermeer 1800 chipper you have. I reached out to the auctioneer for an estimate and he came back with \$7,000 to \$11,000. Based on my historical data I have seen this model chipper sell from \$8,000 up to \$18,000, but we would certainly need it to be running and operating, and have the tire fixed on it as well. Please call me if you have any questions regarding the process, pricing, or the contract. Thank you again for the opportunity.

Sincerely,

Allen Crocker
National Account Manager
Government Sales
C: 757-870-0245
Allen.crocker@jjkane.com
www.jjkane.com



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

MEETING DATE	July 25, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-57	
AGENDA TITLE	8760 Service Group – Mechanical Installation Change Order #08	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	(\$10,091.60)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for the Mechanical Installation contract package.	
BACKGROUND	8760 Service Group served as the Mechanical Installation contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents a back charge for the Fire Suppression System certification, with associated legal fees pertaining to the Fire System certification. 8760 SG failed to have the system tested, certified, or turn over certification document regarding the system. 8760 SG will be charged all costs associated with certification of this system.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 08, Mechanical Installation to 8760 Service Group in the deductive amount of (\$10,091.60)
REFERENCE DOCUMENTS ATTACHED	Mechanical Installation – 8760 Service Group 8760 Service Group Change Order # 08

RESOLUTION NO. R-17-57

**A RESOLUTION TO EXECUTE CHANGE ORDER # 08 MECHANICAL
INSTALLATION WITH 8760 SERVICE GROUP FOR BACK CHARGES
RELATING TO THE FIRE SUPPRESSION SYSTEM CERTIFICATION FOR
THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 08 Mechanical Installation with 8760 Service Group for back charges relating to the fire suppression system certification in the deductive amount of (\$10,091.60) for the City of Coffeyville Electric Utility.

ADOPTED THIS 25th DAY OF JULY, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #08		Page 1 of 1	
	CONTRACT NUMBER: C8320 CONTRACT: Mechanical Installation MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: July 21, 2017			
	Description: Back Charge- Fire Suppression System Certification			
Contractor/Supplier: 8760 Service Group 1803 W. Main St. Sedalia, MO 65301		Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337		
				Amount
All Terms and Conditions shall remain as originally written unless modified herein. Back Charge for Fire Suppression System Certification per City of Coffeyville Notice to 8760 Service Group dated 1/24/2017. - Pro3 Invoice dated 3/6/17 _____ - Attorney's fees incurred by City of Coffeyville relating to Fire Suppression System Certification. Total:				(\$3,686.60) (\$6,405.00) (\$10,091.60)
		Total Proposed Amount for this Change Order		(\$10,091.60)
COST HISTORY Original Contract Commitment \$ 4,304,467.29 Total of Previous Changes Authorized \$ 177,828.44 This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ (10,091.60) Total Commitment to Date (incl. this change) \$ 4,472,204.13		SCHEDULE X Change Does Not Affect Completion Date Change Does Affect Completion Date -		
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES.				
Contractor/Supplier's Acknowledgement Date: _____		Owner Approval Date: _____		

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 25, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-58	
AGENDA TITLE	8760 Service Group – Mechanical Installation Change Order #09	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	(\$447,220.41)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for the Mechanical Installation contract package.	
BACKGROUND	8760 Service Group served as the Mechanical Installation contract for the new generation project.	
SPECIAL NOTES	N/A	

ANALYSIS

This change order represents Liquidated Damages assessments against the mechanical installation contractor, 8760 Service Group.

Contractual milestone achievement dates were not met by 8760 Service Group for the following:

Milestone 3 03CWM System Installed and Tested Variance - 23 Days @ \$500 Per Day	• (\$ 11,500.00)
Milestone 5 00CWM/00WSW System Installed and Tested Variance – 37 Days @ \$500 Per Day	• (\$ 18,500.00)
Milestone 6 00LOT/03LOT System Installed, Tested, Variance – 11 Days @ \$500 Per Day Ready to Fill Engine 01	• (\$ 5,500.00)
Milestone 11 00ACI /00ACS Systems in Mechanical Room Variance – 80 Days @ \$500 Per Day	• (\$ 40,000.00)
Milestone 12 03ACI System Installed and Tested Variance – 18 Days @ \$500 Per Day	• (\$ 9,000.00)
Milestone 14 Substantial Completion (of Contract) Variance – 104 Days @ \$7,500 Per Day	• <u>(\$780,000.00)</u>
Total:	• <u>(\$864,500.00)</u>
Liquidated Damages cap amount (10% of Contract Value of \$4,472,204.13)	• <u>(\$447,220.41)</u>

Contract limits liquidated damages to 10% of contract maximum value, inclusive of any/all previously approved change orders.

8760 Service Group has recently filed for Chapter 11 bankruptcy protection. This change order will be filed as a claim in the bankruptcy case. The City will recover liquidated damages to the extent the claim is allowed, from the funds retained by the City, per the contract with 8760 Service Group.

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 09, Mechanical Installation to 8760 Service Group in the deductive amount of (\$447,220.41)
REFERENCE DOCUMENTS ATTACHED	Mechanical Installation – 8760 Service Group 8760 Service Group Change Order # 09

RESOLUTION NO. R-17-58

**A RESOLUTION TO EXECUTE CHANGE ORDER # 09 MECHANICAL
INSTALLATION WITH 8760 SERVICE GROUP FOR LIQUIDATED DAMAGE
ASSESSMENTS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 09 Mechanical Installation with 8760 Service Group for liquidated damage assessments in the deductive amount of (\$447,220.41) for the City of Coffeyville Electric Utility.

ADOPTED THIS 25th DAY OF JULY, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #09	Page 1 of 1
	CONTRACT NUMBER: C8320 CONTRACT: Mechanical Installation MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: July 21, 2017	
	Description: Liquidated Damages	
Contractor/Supplier: 8760 Service Group 1803 W. Main St. Sedalia, MO 65301	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337	
		Amount
All Terms and Conditions shall remain as originally written unless modified herein.		
Liquidated Damages: • Milestone 3 03CWM System Installed and Tested Variance - 23 Days @ \$500 Per Day • Milestone 5 00CWM/00WSW System Installed and Tested Variance – 37 Days @ \$500 Per Day • Milestone 6 00LOT/03LOT System Installed, Tested, Variance – 11 Days @ \$500 Per Day Ready to Fill Engine 01 • Milestone 11 00ACI /00ACS Systems in Mechanical Room Variance – 80 Days @ \$500 Per Day • Milestone 12 03ACI System Installed and Tested Variance – 18 Days @ \$500 Per Day • Milestone 14 Substantial Completion (of Contract) Variance – 104 Days @ \$7,500 Per Day Total: • Liquidated Damages cap amount (10% of the Contract Price of 4,472,204.13)		• (\$ 11,500.00) • (\$ 18,500.00) • (\$ 5,500.00) • (\$ 40,000.00) • (\$ 9,000.00) • <u>(\$780,000.00)</u> • <u>(\$864,500.00)</u> • (\$447,220.41)
		Total Proposed Amount for this Change Order
		(\$447,220.41)
COST HISTORY		SCHEDULE
Original Contract Commitment \$ 4,304,467.29 Total of Previous Changes Authorized \$ 167,736.84 This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ (447,220.41) Total Commitment to Date (incl. this change) \$ 4,024,983.72		X Change Does Not Affect Completion Date Change Does Affect Completion Date -
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES.		
Contractor/Supplier's Acknowledgement		Owner Approval
Date: _____		Date: _____