**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA**
**TUESDAY, SEPTEMBER 11, 2018**
**6:30 P.M.**

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

**B.** **INVOCATION –** Pastor Randy DePriest, First Assembly of God

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

**D.** **REVIEW OF AGENDA**

**E.** **CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, August 28, 2018
2. 2018 Appropriation Ordinance No. AO-18-17 – $1,343,501.51
3. Ordinance No. S-18-03 – Second Reading of an Ordinance to vacate a utility easement located at 2602 Edgevale.

<u>**REGULAR AGENDA ITEMS**</u>

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

1. Proclamation – Assisted Living Week September 9-15

**G.** **OLD BUSINESS**

**H.** **NEW BUSINESS**

1. Resolution No. R-18-63 – A Resolution to submit a Federal Edward Bryne Memorial Justice Assistance Grant for the Police Department.

2. Resolution No. R-18-64 – A Resolution to approve a Work Authorization for the 2019 Intersection and Drainage Improvement project with Allgeier, Martin & Associates.

3. Resolution No. R-18-65– A Resolution to approve change order #2 for the 2016-2017 KLINK Project with Jeff Graham Construction.

4. Resolution No. R-18-66 – A Resolution to distribute Community Improvement District (CID) sales tax funds to the Niel Hotel (Holiday Inn Express) Development.

5. Resolution No. R-18-67 – A Resolution to support the US-169 Corridor Coalition's key priorities for consideration by the Kansas Joint Legislative Transportation Vision Task Force.

6. City Manager's Report

**I.** **COMMENTS**

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

2. Comments from Commissioners and Staff

**J.** **EXECUTIVE SESSION(s)**

**K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Sales tax report
2. Police Department report

**L. ADJOURN**

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES**
**TUESDAY, AUGUST 28, 2018**
**CITY HALL, 6:30 P.M.**

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

Present:
COMMISSIONER PAUL BAUER
COMMISSIONER JUSTIN DOANE
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:
INTERIM CITY MANAGER MIKE SHOOK
CITY CLERK CINDY PRICE
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
FIRE CHIEF BOB ROESKY

**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, August 14, 2018
2. 2018 Appropriation Ordinance No. AO-18-16 – $4,985,182.13
   MOTION: Move to approve the consent agenda as presented.

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

3. 2018 Appropriation Ordinance No. AO-18-16A (Isham's) – $ 148.13
   MOTION: Move to approve the Appropriation Ordinance No. AO-18-15A for adoption.

   ACTION: MOTION: BAUER SECOND: DOANE
   ROLL CALL VOTE: ALL AYE EXCEPT VANNOSTER WHO ABSTAINED.

**<u>REGULAR AGENDA ITEMS</u>**

**F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Public Hearing – Vacation of utility easement at 2602 Edgevale.
   - City Clerk Cindy Price stated Cody Mummert submitted a request to vacate an existing utility easement on his property for the purpose of constructing a garage. The easement is not being utilized by the city or any other utility provider.

- Mayor Bauer opened the public hearing.
- There being no comments, Mayor Bauer closed the hearing..

2. Ordinance No. S-18-03 – First Reading of an Ordinance to vacate a utility easement at 2602 Edgevale.

   MOTION: Move to approve Ordinance No. S-18-03 for First Reading.

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

**G. OLD BUSINESS**

**H. NEW BUSINESS**

1. Resolution No. R-18-60 – A Resolution to award a construction contract to Jeff Graham Construction for the 10th Street non CDBG Project.
   - Engineering Superintendent Thomas Osborn stated this project will replace the swale at 10th & Buckeye and the total intersection at 10th & Gillam including west on 10th to cover the entrances for the emergency services building. The swale at 11th & Gillam will also be replaced. One bid was received from Jeff Graham Construction at a cost of $344,246.60.

   MOTION: Move to approve Resolution No. R-18-60 for adoption.

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

2. Resolution No. R-18-61 – A Resolution to award a construction contract to Jeff Graham Construction for the 2018 Intersection and Drainage Improvement Project.
   - Engineering Superintendent Thomas Osborn stated two bids were received for construction of the 2018 Intersection and Drainage Improvement Project which will include reconstruction of the intersection at 2nd and Spruce and the swale at 1st and Exner. Jeff Graham Construction was the low bid at $119,937.

   MOTION: Move to approve Resolution No. R-18-61 for adoption.

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

3. Resolution No. R-18-62 – A Resolution to approve a work authorization for Allgeier Martin & Associates for construction engineering for the 2018 Intersection and Drainage Improvement Project.
   - Engineering Superintendent Thomas Osborn stated this project is for the reconstruction of the intersection at 2nd & Spruce and the swale at 1st & Exner.

   MOTION: Move to approve Resolution No. R-18-62 for adoption.

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

4. City Manager's Report
   - Mike Shook stated asbestos inspection is being completed on houses set for demolition; a resolution will be presented to commissioners at the next meeting in support of the Highway 169 improvements; Clean Up Week will be October 15-21. Staff is looking for direction from commission regarding the advanced metering infrastructure project with JCI. Commissioners concurred they wish to halt the project at this time. There has been interest from an individual in purchasing the old fire station. Chief Roesky stated there is no problem with selling, however, the new station will be cramped with all the equipment stored inside. He stated there is need for a building for the haz-mat trailer, boat and smaller engines. Staff will get estimates to construct a building. Commissioner Williams stated we should sell it and not sink any more money in it.

## I. COMMENTS

1. Comments from Public
   - Brian Nagle, 1102 West 5th, stated the USD 445 has a school bond proposal on September 6 and encouraged citizens to vote. These comments led to an exchange between Nagle and commissioners about the bond proposal.
   - Mary Wilson, 207 W. New, stated she was concerned about what the taxes will do for those on a fixed income if the bond issue passes.
   - Jim C. Taylor, Sr., stated citizens cannot afford increased taxes right now.
   - Eric Jensen, 409 N. Edgewood, stated he is opposed to raising taxes.

2. Comments from Commissioners and Staff
   - Commissioner Taylor stated he needs to know more about the bond issue.

## J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to Executive Session to discuss a personnel matter pursuant to the non-elected personnel exception to reconvene in the commission room on or before 7:50 p.m.

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

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

## K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

## L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:50 p.m.
Date the minutes were approved: ______________________________

______________________________
Cindy Price, City Clerk

**City of Coffeyville**
**Department Codings**

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

020-5-000 Library

090-5-000 Bond & Interest

110-5-023 Local Alcohol Liquor - Police Department
110-5-760 Local Alcohol Liquor - Special Parks/Rec
110-5-762 Local Alcohol Liquor - Four County
110-5-763 Local Alcohol Liquor - ADSAP
110-5-764 Local Alcohol Liquor - MG County BB/BS

140-5-000 Youth Activity Center

210-5-000 Sales Tax

230-5-000 Drug Forfeitures

250-5-000 Police VIN Fund

340-5-000 Airport Special Projects

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

370-5-000 Hillcrest Golf Course

450-5-000 Aquatic Center

500-5-000 Capital Equipment

510-5-000 911 Emergency Telephone System

520-5-000 Capital Imrovement

670-5-000 Veterans Memorial Stadium

700-5-000 Refuse/Trash Utility

720-5-000 Wireless Internet Utility

760-5-000 Stormwater Utility

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

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

820-5-000 Electric Debt Service

840-5-000 Electric Surplus

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

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

**City of Coffeyville**
**Payroll Distribution Summary**
**AO 18-17**

| Type | Date | Amount | |
|---|---|---|---|
| Bi-Weekly | August 26, 2018 | $ | 383,381.76 |
| | **Total Payroll** | **$** | **383,381.76** |

PACKET: 03476 AO 18-17 9.11.18 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 |

01-02910 AIRGAS USA, LLC

| | | | | | | |
|---|---|---|---|---|---|---|
| I-9079108425 | | GRINDER WHEEL X 3 | 28.55 | | | |
| 8/10/2018 | AP | DUE: 9/09/2018 DISC: 9/09/2018 | | 1099: N | | |
| | | GRINDER WHEEL X 3 | | 800 5-030-520 | DEPARTMENT SUPPLIES | 28.55 |
| I-9079347886 | | MIG TIP X 10 | 12.07 | | | |
| 8/17/2018 | AP | DUE: 9/16/2018 DISC: 9/16/2018 | | 1099: N | | |
| | | MIG TIP X 10 | | 800 5-030-520 | DEPARTMENT SUPPLIES | 12.07 |
| | | === VENDOR TOTALS === | 40.62 | | | |

01-50300 ALLGEIER, MARTIN & ASSOCIATES,

| | | | | | | |
|---|---|---|---|---|---|---|
| I-COFF7000117B-02 | | PAY #2-CORONADO ST ENGINEERIN | 3,465.40 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | PAY #2-CORONADO ST ENGINEERING | | 910 5-611-478 | PROFESSIONAL SERVICES | 3,465.40 |
| I-COFF7018001A-04 | | PAY #4-WTP FILTER 2 REHAB | 1,167.65 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | PAY #4-WTP FILTER 2 REHAB | | 910 5-652-478 | PROFESSIONAL SERVICES | 1,167.65 |
| I-COFF7200215B-12 | | PAY #12-166/OVERLK/BUCKEYE CN | 2,867.70 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | PAY #12-166/OVERLK/BUCKEYE CNS | | 520 5-000-478 | PROFESSIONAL SERVICES | 2,867.70 |
| I-COFF7200316C-7 | | PAY #7-11TH ST INLET REPL-CNS | 3,858.50 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | PAY #7-11TH ST INLET REPL-CNST | | 770 5-000-478 | PROFESSIONAL SERVICES | 3,858.50 |
| I-COFF7218001D-1 | | PAY #1-2018 INTERSECTION PE | 10,227.40 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | PAY #1-2018 INTERSECTION PE | | 520 5-220-478 | PROFESSIONAL SERVICES | 10,227.40 |
| | | === VENDOR TOTALS === | 21,586.65 | | | |

01-50591 ANDERSON INDUSTRIAL ENGINES

| | | | | | | |
|---|---|---|---|---|---|---|
| C-390015 | | RETURN FUEL PUMP ASSY, GASKET | 162.80CR | | | |
| 8/28/2018 | AP | DUE: 8/28/2018 DISC: 8/28/2018 | | 1099: N | | |
| | | RETURN FUEL PUMP ASSY, GASKET | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 162.80CR |
| I-392662 | | GUIDE ASSEMBLY, GAUGE | 76.22 | | | |
| 7/09/2018 | AP | DUE: 7/09/2018 DISC: 7/09/2018 | | 1099: N | | |
| | | GUIDE ASSEMBLY, GAUGE | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 76.22 |
| I-396046 | | WATER PUMP, THERMOSTAT | 167.62 | | | |
| 8/28/2018 | AP | DUE: 8/28/2018 DISC: 8/28/2018 | | 1099: N | | |
| | | WATER PUMP, THERMOSTAT | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 167.62 |
| | | === VENDOR TOTALS === | 81.04 | | | |

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PACKET:  03476 AO 18-17  9.11.18 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
=====================================================================================================================================
01-50670   ASPLUNDH TREE EXPERT COMPANY
_____________________________________________________________________________________________________________________________________
   I-73L54118          TREE TRIMMING THRU 7/28/18          2,857.50
    8/03/2018    AP    DUE:  8/03/2018 DISC:  8/03/2018               1099: N
                       TREE TRIMMING THRU 7/28/18                     800 5-020-424       CONTRACTUAL AGREEMENTS        2,857.50
_____________________________________________________________________________________________________________________________________
   I-73X77618          TREE TRIMMING THRU 8/4/18           3,620.95
    8/04/2018    AP    DUE:  8/04/2018 DISC:  8/04/2018               1099: N
                       TREE TRIMMING THRU 8/4/18                      800 5-020-424       CONTRACTUAL AGREEMENTS        3,620.95
_____________________________________________________________________________________________________________________________________
   I-74W51118          TREE TRIMMING THRU 8/11/18          4,963.20
    8/17/2018    AP    DUE:  8/17/2018 DISC:  8/17/2018               1099: N
                       TREE TRIMMING THRU 8/11/18                     800 5-020-424       CONTRACTUAL AGREEMENTS        4,963.20
_____________________________________________________________________________________________________________________________________
   I-75L26218          TREE TRIMMING THRU 8/18/18          4,725.90
    8/24/2018    AP    DUE:  8/24/2018 DISC:  8/24/2018               1099: N
                       TREE TRIMMING THRU 8/18/18                     800 5-020-424       CONTRACTUAL AGREEMENTS        4,725.90
_____________________________________________________________________________________________________________________________________
   I-76F79318          TREE TRIMMING THRU 8/25/18          4,887.58
    8/31/2018    AP    DUE:  8/31/2018 DISC:  8/31/2018               1099: N
                       TREE TRIMMING THRU 8/25/18                     800 5-020-424       CONTRACTUAL AGREEMENTS        4,887.58

                       === VENDOR TOTALS ===              21,055.13
=====================================================================================================================================
01-59760   AT&T
_____________________________________________________________________________________________________________________________________
   I-08186202516835    8/18 E911                             173.61
    8/23/2018    AP    DUE:  9/22/2018 DISC:  9/22/2018               1099: N
                       8/18 E911                                      510 5-000-416       COMMUNICATIONS                  173.61
_____________________________________________________________________________________________________________________________________
   I-08186202518360    8/18 E911                             173.61
    8/23/2018    AP    DUE:  9/22/2018 DISC:  9/22/2018               1099: N
                       8/18 E911                                      510 5-000-416       COMMUNICATIONS                  173.61

                       === VENDOR TOTALS ===                 347.22
=====================================================================================================================================
01-59780   AT&T
_____________________________________________________________________________________________________________________________________
   I-08186202514308    PLEXAR LINE                           224.56
    8/23/2018    AP    DUE:  9/22/2018 DISC:  9/22/2018               1099: N
                       PLEXAR LINE                                    900 5-027-416       COMMUNICATIONS                  224.56

                       === VENDOR TOTALS ===                 224.56
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PACKET: 03476 AO 18-17 9.11.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-03870 ATMOS ENERGY CORPORATION | | | | | | |
| I-201808316467 | | CITY FACILITY GAS CHARGES | 797.17 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | AIRPORT MAINTENANCE SHOP | | 360 5-000-494 | UTILITIES | 41.83 |
| | | CEMETERY SHOP X 2 MONTHS | | 010 5-161-494 | UTILITIES | 88.18 |
| | | HILLCREST GOLF COURSE | | 370 5-000-494 | UTILITIES | 44.09 |
| | | POLICE IMPOUND | | 010 5-023-494 | UTILITIES | 48.20 |
| | | N RIVER ROAD - 1/2 PUBLIC SVC | | 010 5-161-494 | UTILITIES | 22.73 |
| | | N RIVER ROAD - 1/2 WATER | | 900 5-026-494 | UTILITIES | 22.73 |
| | | PUMP STATION | | 900 5-036-494 | UTILITIES | 44.09 |
| | | RON STEVENSON BUILDING | | 010 5-161-494 | UTILITIES | 46.14 |
| | | FIRE DEPARTMENT | | 010 5-041-494 | UTILITIES | 67.37 |
| | | WALTER JOHNSON PARK RESTRMS | | 010 5-161-494 | UTILITIES | 50.93 |
| | | WASTEWATER TREATMENT PLANT | | 900 5-037-494 | UTILITIES | 241.20 |
| | | YOUTH ACTIVITY CENTER | | 140 5-134-494 | UTILITIES | 79.68 |
| I-201809066498 | | 612 SPRING | 96.43 | | | |
| 8/20/2018 | AP | DUE: 9/19/2018 DISC: 9/19/2018 | | 1099: N | | |
| | | 612 SPRING - ED 40% | | 800 5-020-494 | UTILITIES | 38.58 |
| | | 612 SPRING - PP 60% | | 800 5-030-494 | UTILITIES | 57.85 |
| I-201809066499 | | 312 E 7TH - CHURCH BUILDING | 58.81 | | | |
| 8/20/2018 | AP | DUE: 9/19/2018 DISC: 9/19/2018 | | 1099: N | | |
| | | 312 E 7TH - CHURCH BUILDING | | 800 5-020-494 | UTILITIES | 58.81 |
| I-KS071800946 | | 7/18 EAST, WEST METERS | 15,926.25 | | | |
| 8/17/2018 | AP | DUE: 9/16/2018 DISC: 9/16/2018 | | 1099: N | | |
| | | 7/18 EAST, WEST METERS | | 800 5-030-535 | FUEL-GAS PURCHASE | 15,926.25 |
| I-KS071801028 | | 7/18 NEW GEN METERS A, B | 20,222.28 | | | |
| 8/17/2018 | AP | DUE: 9/16/2018 DISC: 9/16/2018 | | 1099: N | | |
| | | 7/18 NEW GEN METERS A, B | | 800 5-030-535 | FUEL-GAS PURCHASE | 20,222.28 |
| | | === VENDOR TOTALS === | 37,100.94 | | | |
| 01-50860 B & L ELECTRIC, INC. | | | | | | |
| I-2071 | | CABLE | 143.88 | | | |
| 8/17/2018 | AP | DUE: 8/17/2018 DISC: 8/17/2018 | | 1099: N | | |
| | | CABLE | | 800 5-020-620 | EQUIPMENT MAINTENANCE | 143.88 |
| | | === VENDOR TOTALS === | 143.88 | | | |

PACKET: 03476 AO 18-17 9.11.18 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-00197 B.G. & SONS | | | | | | |
| I-201808316468 | | CITY LOT MOWING THRU 8/11 | 1,720.00 | | | |
| 8/11/2018 | AP | DUE: 8/11/2018 DISC: 8/11/2018 | | 1099: Y | | |
| | | CITY LOT MOWING THRU 8/11 | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 1,340.00 |
| | | MOW 1200 BLK W 11TH 1/2 | | 010 5-023-478 | PROFESSIONAL SERVICES | 190.00 |
| | | MOW 1200 BLK W 11TH 1/2 | | 010 5-041-478 | PROFESSIONAL SERVICES | 190.00 |
| I-201808316469 | | CITY LOT MOWING THRU 8/22 | 1,720.00 | | | |
| 8/22/2018 | AP | DUE: 8/22/2018 DISC: 8/22/2018 | | 1099: Y | | |
| | | CITY LOT MOWING THRU 8/22 | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 1,340.00 |
| | | MOW 1200 BLK W 11TH 1/2 | | 010 5-023-478 | PROFESSIONAL SERVICES | 190.00 |
| | | MOW 1200 BLK W 11TH 1/2 | | 010 5-041-478 | PROFESSIONAL SERVICES | 190.00 |
| | | === VENDOR TOTALS === | 3,440.00 | | | |
| 01-02050 BARTLETT COOP ASSOCIATION | | | | | | |
| I-73995 | | PROPANE FOR FORKLIFT | 24.31 | | | |
| 8/13/2018 | AP | DUE: 9/12/2018 DISC: 9/12/2018 | | 1099: N | | |
| | | PROPANE FOR FORKLIFT | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 24.31 |
| I-74220 | | 54 GALLONS OF DIESEL | 148.31 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | 54 GALLONS OF DIESEL | | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 148.31 |
| | | === VENDOR TOTALS === | 172.62 | | | |
| 01-00336 BLAKE'S LUBE CENTER | | | | | | |
| I-20183759 | | FULL SERVICE OIL CHANGE | 91.38 | | | |
| 9/04/2018 | AP | DUE: 10/04/2018 DISC: 10/04/2018 | | 1099: N | | |
| | | FULL SERVICE OIL CHANGE | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 91.38 |
| | | === VENDOR TOTALS === | 91.38 | | | |
| 01-03853 BOBBY TRACY | | | | | | |
| I-201809046481 | | REIMBURSE UNIFORM SHOES | 28.99 | | | |
| 8/16/2018 | AP | DUE: 8/16/2018 DISC: 8/16/2018 | | 1099: N | | |
| | | REIMBURSE UNIFORM SHOES | | 010 5-041-515 | CLOTHING | 28.99 |
| I-201809046482 | | MEALS-NORMAN-WEATHER TRNG | 79.00 | | | |
| 8/24/2018 | AP | DUE: 8/24/2018 DISC: 8/24/2018 | | 1099: N | | |
| | | MEALS-NORMAN-WEATHER TRNG | | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 79.00 |
| | | === VENDOR TOTALS === | 107.99 | | | |

PACKET: 03476 AO 18-17 9.11.18 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-51303 BRAINERD CHEMICAL COMPANY, INC | | | | | | |
| I-106346 | | MURIATIC ACID, BISULFATE | 1,103.85 | | | |
| 8/08/2018 | AP | DUE: 9/07/2018 DISC: 9/07/2018 | | 1099: N | | |
| | | MURIATIC ACID, BISULFATE | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 1,103.85 |
| I-106743 | | SODIUM HYDROXIDE | 1,671.00 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | SODIUM HYDROXIDE | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 1,671.00 |
| I-106744 | | MURIATIC ACID, HYDROXIDE | 4,890.23 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | MURIATIC ACID, HYDROXIDE | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 4,890.23 |
| I-106745 | | MURIATIC ACID | 1,287.58 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | MURIATIC ACID | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 1,287.58 |
| | | === VENDOR TOTALS === | 8,952.66 | | | |
| 01-00410 BRASS HAT JANITORIAL | | | | | | |
| I-XX8/2/2018 | | 7/18 ED WEEKLY OFFICE CLEANIN | 200.00 | | | |
| 8/02/2018 | AP | DUE: 9/01/2018 DISC: 9/01/2018 | | 1099: N | | |
| | | 7/18 ED WEEKLY OFFICE CLEANING | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 200.00 |
| | | === VENDOR TOTALS === | 200.00 | | | |
| 01-51307 BRENNTAG SOUTHWEST, INC. | | | | | | |
| I-BSW015324 | | AMMONIUM, POLYMER | 4,117.23 | | | |
| 8/16/2018 | AP | DUE: 9/15/2018 DISC: 9/15/2018 | | 1099: N | | |
| | | AMMONIUM, POLYMER | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 4,117.23 |
| I-BSW017553 | | CARBON, POLYMER | 4,691.23 | | | |
| 8/23/2018 | AP | DUE: 9/22/2018 DISC: 9/22/2018 | | 1099: N | | |
| | | CARBON, POLYMER | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 4,691.23 |
| I-BSW017554 | | POLYMER | 1,167.08 | | | |
| 8/23/2018 | AP | DUE: 9/22/2018 DISC: 9/22/2018 | | 1099: N | | |
| | | POLYMER | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 1,167.08 |
| | | === VENDOR TOTALS === | 9,975.54 | | | |

PACKET: 03476 AO 18-17 9.11.18 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-00590 CARTER AUTOMOTIVE WAREHOUSE | | | | | | |
| I-426602/1 | | DIESEL EXHAUST FLUID | 100.72 | | | |
| 8/10/2018 | AP | DUE: 9/09/2018 DISC: 9/09/2018 | | 1099: N | | |
| | | DIESEL EXHAUST FLUID | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 100.72 |
| I-427505/1 | | HYDRAULIC HOSE, FITTINGS | 86.52 | | | |
| 8/16/2018 | AP | DUE: 9/15/2018 DISC: 9/15/2018 | | 1099: N | | |
| | | HYDRAULIC HOSE, FITTINGS | | 900 5-026-620 | EQUIPMENT MAINTENANCE | 86.52 |
| I-427683/1 | | WIPER BLADE, TRANS FLUID | 34.75 | | | |
| 8/17/2018 | AP | DUE: 9/16/2018 DISC: 9/16/2018 | | 1099: N | | |
| | | WIPER BLADE X 2 | | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 21.79 |
| | | TRANSMISSION FLUID X 2 | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 12.96 |
| I-427999/1 | | HYDRAULIC HOSE, FITTINGS | 74.43 | | | |
| 8/20/2018 | AP | DUE: 9/19/2018 DISC: 9/19/2018 | | 1099: N | | |
| | | HYDRAULIC HOSE, FITTINGS | | 010 5-163-680 | VEHICLE-PARTS | 74.43 |
| I-428042/1 | | HYDRAULIC HOSE, FITTING | 71.74 | | | |
| 8/20/2018 | AP | DUE: 9/19/2018 DISC: 9/19/2018 | | 1099: N | | |
| | | HYDRAULIC HOSE, FITTING | | 800 5-020-680 | VEHICLE-PARTS | 71.74 |
| I-428123/1 | | GROMMET ASSORTMENT | 2.71 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | GROMMET ASSORTMENT | | 010 5-163-520 | DEPARTMENT SUPPLIES | 2.71 |
| I-428125/1 | | VALVE STEM, CAP, CORE | 3.08 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | VALVE STEM, CAP, CORE | | 900 5-037-575 | TIRES & TUBES | 3.08 |
| I-428167/1 | | DECK BELT X 2 | 49.62 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | DECK BELT X 2 | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 49.62 |
| I-428260/1 | | CARBURETOR, INLET PIPE, GASKE | 182.38 | | | |
| 8/23/2018 | AP | DUE: 9/22/2018 DISC: 9/22/2018 | | 1099: N | | |
| | | CARBURETOR, INLET PIPE, GASKET | | 900 5-026-620 | EQUIPMENT MAINTENANCE | 182.38 |
| I-428333/1 | | CLEANER SPRAY, BRUSHES | 21.33 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | CLEANER SPRAY, BRUSHES | | 800 5-030-520 | DEPARTMENT SUPPLIES | 21.33 |
| I-428335/1 | | BATTERY X 2 | 210.00 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | BATTERY X 2 | | 900 5-026-590 | VEHICLE-EQUIP SUPPLIES | 210.00 |
| I-428447/1 | | CLUTCH | 228.85 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | CLUTCH | | 450 5-000-620 | EQUIPMENT MAINTENANCE | 228.85 |

PACKET: 03476 AO 18-17 9.11.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |

01-00590 CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )

| | | | | | | |
|---|---|---|---|---|---|---|
| I-428617/1 | | BEARINGS | 62.71 | | | |
| 8/23/2018 | AP | DUE: 9/22/2018 DISC: 9/22/2018 | | 1099: N | | |
| | | BEARINGS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 62.71 |
| I-428883/1 | | GREASE GUN | 37.16 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | GREASE GUN | | 010 5-163-520 | DEPARTMENT SUPPLIES | 37.16 |
| I-429250/1 | | BLADES | 52.41 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | BLADES | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 52.41 |
| I-429254/1 | | MASTER CYLINDER | 82.10 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | MASTER CYLINDER | | 900 5-026-680 | VEHICLE-PARTS | 82.10 |
| I-429398/1 | | WIRE SET, DISTRIBUTOR CAP | 40.92 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | WIRE SET, DISTRIBUTOR CAP | | 900 5-026-680 | VEHICLE-PARTS | 40.92 |
| I-429626/1 | | BATTERY | 74.74 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | BATTERY | | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 74.74 |
| I-429813/1 | | OIL FILTER | 6.16 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | OIL FILTER | | 010 5-041-680 | VEHICLE-PARTS | 6.16 |
| | | === VENDOR TOTALS === | 1,422.33 | | | |

01-51700 CARTER-WATERS LLC

| | | | | | | |
|---|---|---|---|---|---|---|
| I-13011522 | | 25 TONS OF COLD PATCH MATERIA | 2,665.00 | | | |
| 8/27/2018 | AP | DUE: 9/26/2018 DISC: 9/26/2018 | | 1099: N | | |
| | | 25 TONS OF COLD PATCH MATERIAL | | 010 5-163-510 | CEMENT & ASPHALT | 2,665.00 |
| | | === VENDOR TOTALS === | 2,665.00 | | | |

01-99100 CHAD SOLES

| | | | | | | |
|---|---|---|---|---|---|---|
| I-201808316470 | | LUNCH-JOPLIN-911 LOGGER MTG | 10.00 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | LUNCH-JOPLIN-911 LOGGER MTG | | 010 5-023-490 | TRAVEL EXPENSE REIMBURSE | 10.00 |
| | | === VENDOR TOTALS === | 10.00 | | | |

PACKET: 03476 AO 18-17 9.11.18 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| **01-01040 CITY OF COFFEYVILLE** | | | | | | |
| I-201809066486 | | SOUTHERN HILLS TOWER | 108.46 | | | |
| 9/05/2018 | AP | DUE: 10/05/2018 DISC: 10/05/2018 | | 1099: N | | |
| | | SOUTHERN HILLS TOWER | | 720 5-000-494 | UTILITIES | 108.46 |
| I-201809066487 | | NEW GENERATION WATER USAGE | 439.46 | | | |
| 9/05/2018 | AP | DUE: 10/05/2018 DISC: 10/05/2018 | | 1099: N | | |
| | | NEW GENERATION WATER USAGE | | 800 5-030-494 | UTILITIES | 439.46 |
| I-201809066488 | | PUMP HOUSES | 19,126.61 | | | |
| 9/05/2018 | AP | DUE: 10/05/2018 DISC: 10/05/2018 | | 1099: N | | |
| | | RIVER ROAD PUMP HOUSE | | 900 5-036-494 | UTILITIES | 18,386.40 |
| | | PFISTER PARK PUMP HOUSE | | 900 5-036-494 | UTILITIES | 740.21 |
| | | === VENDOR TOTALS === | 19,674.53 | | | |
| **01-00720 CLOUGH OIL COMPANY, INC.** | | | | | | |
| I-162634 | | FLOOR CLEANER | 48.84 | | | |
| 8/17/2018 | AP | DUE: 9/16/2018 DISC: 9/16/2018 | | 1099: N | | |
| | | FLOOR CLEANER | | 010 5-041-520 | DEPARTMENT SUPPLIES | 48.84 |
| I-53103 | | 279 GALLONS OF DIESEL FUEL | 727.91 | | | |
| 8/27/2018 | AP | DUE: 9/26/2018 DISC: 9/26/2018 | | 1099: N | | |
| | | 279 GALLONS OF DIESEL FUEL | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 727.91 |
| | | === VENDOR TOTALS === | 776.75 | | | |
| **01-00721 CLOUGH SERVICE** | | | | | | |
| I-2678011 | | FUEL THRU 8/24 | 1,787.75 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 1,787.75 |
| I-2678015 | | FUEL THRU 8/24 | 102.24 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 010 5-071-545 | MOTOR FUELS/LUBRICANTS | 102.24 |
| I-2678016 | | FUEL THRU 8/24 | 1,658.99 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 1,658.99 |
| I-2678017 | | FUEL THRU 8/24 | 96.22 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 010 5-025-545 | MOTOR FUELS/LUBRICANTS | 96.22 |
| I-2678018 | | FUEL THRU 8/24 | 587.85 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 587.85 |

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VENDOR SET: 01 CITY OF COFFEYVILLE
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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-00721 CLOUGH SERVICE | | ( ** CONTINUED ** ) | | | | |
| I-2678019 | | FUEL THRU 8/24 | 814.00 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 900 5-026-545 | MOTOR FUELS/LUBRICANTS | 814.00 |
| I-2678020 | | FUEL THRU 8/24 | 249.67 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 249.67 |
| I-2678021 | | FUEL THRU 8/24 | 47.74 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 900 5-036-545 | MOTOR FUELS/LUBRICANTS | 47.74 |
| I-2678022 | | FUEL THRU 8/24 | 168.51 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 168.51 |
| I-2678023 | | FUEL THRU 8/24 | 110.23 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 010 5-017-545 | MOTOR FUELS/LUBRICANTS | 110.23 |
| I-2678024 | | FUEL THRU 8/24 | 1,501.40 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 1,501.40 |
| I-2678025 | | FUEL THRU 8/24 | 276.17 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 276.17 |
| I-2678026 | | FUEL THRU 8/24 | 75.12 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 75.12 |
| I-2678027 | | FUEL THRU 8/24 | 47.87 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 900 5-046-545 | MOTOR FUELS/LUBRICANTS | 47.87 |
| I-2678028 | | FUEL THRU 8/24 | 434.70 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 434.70 |
| I-2678029 | | FUEL THRU 8/24 | 55.77 | | | |
| 8/25/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | FUEL THRU 8/24 | | 010 5-018-545 | MOTOR FUELS/LUBRICANTS | 55.77 |
| | | === VENDOR TOTALS === | 8,014.23 | | | |

PACKET: 03476 AO 18-17 9.11.18 PAYABLE
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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-00740 COFFEYVILLE AIRCRAFT, INC. | | | | | | |
| I-2018-3 | | 3RD QTR 2018 SERVICE AGREEMEN | 225.00 | | | |
| 9/03/2018 | AP | DUE: 10/03/2018 DISC: 10/03/2018 | | 1099: N | | |
| | | 3RD QTR 2018 SERVICE AGREEMENT | | 360 5-000-424 | CONTRACTUAL AGREEMENTS | 225.00 |
| | | === VENDOR TOTALS === | 225.00 | | | |
| 01-00870 COFFEYVILLE FEED AND FARM SUPP | | | | | | |
| I-713795 | | 50# BAG GRASS SEED-WILSHIRE | 79.00 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | 50# BAG GRASS SEED-WILSHIRE | | 760 5-000-525 | CHEMICALS/FERTILIZERS/SE | 79.00 |
| | | === VENDOR TOTALS === | 79.00 | | | |
| 01-00871 COFFEYVILLE FEED AND FARM SUPP | | | | | | |
| I-713682 | | STIHL HANDHELD BLOWER | 187.23 | | | |
| 8/28/2018 | AP | DUE: 8/28/2018 DISC: 8/28/2018 | | 1099: N | | |
| | | STIHL HANDHELD BLOWER | | 800 5-030-520 | DEPARTMENT SUPPLIES | 187.23 |
| | | === VENDOR TOTALS === | 187.23 | | | |
| 01-01000 COFFEYVILLE REGIONAL MEDICAL C | | | | | | |
| I-201808316471 | | 9/18 CRMC SALES TAX DISTRIBUT | 68,750.75 | | | |
| 9/03/2018 | AP | DUE: 10/03/2018 DISC: 10/03/2018 | | 1099: N | | |
| | | 9/18 CRMC SALES TAX DISTRIBUTN | | 560 5-000-424 | CONTRACTUAL AGREEMENTS | 68,750.75 |
| | | === VENDOR TOTALS === | 68,750.75 | | | |
| 01-01015 COFFEYVILLE TIRE & AUTO | | | | | | |
| I-000033986 | | TIRE ALIGNMENT | 99.70 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | TIRE ALIGNMENT | | 010 5-041-690 | VEHICLE-LABOR | 99.70 |
| | | === VENDOR TOTALS === | 99.70 | | | |
| 01-52347 CORE & MAIN LP | | | | | | |
| I-J371366 | | FIRE HYDRANT X 4 | 8,434.56 | | | |
| 8/23/2018 | AP | DUE: 8/23/2018 DISC: 8/23/2018 | | 1099: N | | |
| | | FIRE HYDRANT X 4 | | 900 5-026-850 | OTHER EQUIPMENT | 8,434.56 |
| I-J371692 | | REPAIR CLAMP X 2 | 525.48 | | | |
| 8/23/2018 | AP | DUE: 8/23/2018 DISC: 8/23/2018 | | 1099: N | | |
| | | REPAIR CLAMP X 2 | | 900 5-026-555 | PLUMBING SUPPLIES | 525.48 |
| | | === VENDOR TOTALS === | 8,960.04 | | | |

PACKET: 03476 AO 18-17 9.11.18 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

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  --------ID--------                                       GROSS    P.O. #
  ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=============================================================================================================================
01-57405   COX BUSINESS SERVICES
_____________________________________________________________________________________________________________________________
  I-201808316472        CABLE FOR PRO SHOP                  101.37
   8/23/2018   AP       DUE:  9/22/2018 DISC:  9/22/2018            1099: N
                        CABLE FOR PRO SHOP                          370 5-000-424      CONTRACTUAL AGREEMENTS          101.37
_____________________________________________________________________________________________________________________________
  I-201809066489        DIGITAL ADAPTER RENTAL-WTP            2.08
   9/01/2018   AP       DUE: 10/01/2018 DISC: 10/01/2018            1099: N
                        DIGITAL ADAPTER RENTAL-WTP                  900 5-036-448      EQUIPMENT-RENTAL/SERVICE          2.08
_____________________________________________________________________________________________________________________________
  I-201809066490        ELECTRIC ADMIN TELEPHONE SVC         36.62
   9/01/2018   AP       DUE: 10/01/2018 DISC: 10/01/2018            1099: N
                        ELECTRIC ADMIN TELEPHONE SVC                800 5-040-416      COMMUNICATIONS                   36.62
_____________________________________________________________________________________________________________________________
  I-201809066491        CABLE FOR EMERGENCY SERVICES         46.05
   9/01/2018   AP       DUE: 10/01/2018 DISC: 10/01/2018            1099: N
                        CABLE FOR EMERGENCY SERVICES                010 5-023-448      EQUIPMENT-RENTAL/SERVICE         23.03
                        CABLE FOR EMERGENCY SERVICES                010 5-041-448      EQUIPMENT-RENTAL/SERVICE         23.02
_____________________________________________________________________________________________________________________________
  I-201809066501        ELECTRIC DISTRIBUTION CABLE          16.50
   8/15/2018   AP       DUE:  9/14/2018 DISC:  9/14/2018            1099: N
                        ELECTRIC DISTRIBUTION CABLE                 800 5-020-448      EQUIPMENT-RENTAL/SERVICE         16.50

                        === VENDOR TOTALS ===               202.62
=============================================================================================================================
01-01212   CUT IT OUT TREE TRIMMING & LAW
_____________________________________________________________________________________________________________________________
  I-633328              8/20/18 PRIVATE LOT MOWING          224.00
   8/20/2018   AP       DUE:  8/20/2018 DISC:  8/20/2018            1099: Y
                        8/20/18 PRIVATE LOT MOWING                  700 5-000-424      CONTRACTUAL AGREEMENTS          224.00
_____________________________________________________________________________________________________________________________
  I-633329              8/20/18 PRIVATE LOT MOWING          210.00
   8/20/2018   AP       DUE:  8/20/2018 DISC:  8/20/2018            1099: Y
                        8/20/18 PRIVATE LOT MOWING                  700 5-000-424      CONTRACTUAL AGREEMENTS          210.00
_____________________________________________________________________________________________________________________________
  I-633330              PRIVATE LOT MOWING THRU 8/18        182.00
   8/18/2018   AP       DUE:  8/18/2018 DISC:  8/18/2018            1099: Y
                        PRIVATE LOT MOWING THRU 8/18                700 5-000-424      CONTRACTUAL AGREEMENTS          182.00
_____________________________________________________________________________________________________________________________
  I-633331              8/17/18 PRIVATE LOT MOWING          168.00
   8/17/2018   AP       DUE:  8/17/2018 DISC:  8/17/2018            1099: Y
                        8/17/18 PRIVATE LOT MOWING                  700 5-000-424      CONTRACTUAL AGREEMENTS          168.00
_____________________________________________________________________________________________________________________________
  I-633332              8/17/18 PRIVATE LOT MOWING          154.00
   8/17/2018   AP       DUE:  8/17/2018 DISC:  8/17/2018            1099: Y
                        8/17/18 PRIVATE LOT MOWING                  700 5-000-424      CONTRACTUAL AGREEMENTS          154.00

                        === VENDOR TOTALS ===               938.00
```

PACKET: 03476 AO 18-17 9.11.18 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| **01-00429 DANIELLE BROMLEY** | | | | | | |
| I-201809066492 | | 8/4/18-9/1/18 MILEAGE RMBRSMN | 14.82 | | | |
| 9/04/2018 | AP | DUE: 9/04/2018 DISC: 9/04/2018 | | 1099: N | | |
| | | 8/4/18-9/1/18 MILEAGE RMBRSMNT | | 450 5-000-490 | TRAVEL EXPENSE REIMBURSE | 14.82 |
| | | === VENDOR TOTALS === | 14.82 | | | |
| **01-01650 DANNY GRIGG** | | | | | | |
| I-201808316473 | | LUNCH-JOPLIN-911 REVIEW | 10.00 | | | |
| 8/27/2018 | AP | DUE: 9/26/2018 DISC: 9/26/2018 | | 1099: N | | |
| | | LUNCH-JOPLIN-911 REVIEW | | 010 5-023-490 | TRAVEL EXPENSE REIMBURSE | 10.00 |
| I-201808316474 | | LUNCH-OSAWATOMIE-TRANSPORT | 10.00 | | | |
| 8/27/2018 | AP | DUE: 9/26/2018 DISC: 9/26/2018 | | 1099: N | | |
| | | LUNCH-OSAWATOMIE-TRANSPORT | | 010 5-023-490 | TRAVEL EXPENSE REIMBURSE | 10.00 |
| | | === VENDOR TOTALS === | 20.00 | | | |
| **01-52924 DESIGNS UNLIMITED** | | | | | | |
| I-1402 | | FULL WRAP, INSTALL WIRING | 2,000.00 | | | |
| 8/27/2018 | AP | DUE: 8/27/2018 DISC: 8/27/2018 | | 1099: Y | | |
| | | FULL WRAP, INSTALL WIRING | | 010 5-023-680 | VEHICLE-PARTS | 2,000.00 |
| | | === VENDOR TOTALS === | 2,000.00 | | | |
| **01-52949 DIGI-KEY CORPORATION** | | | | | | |
| I-64135981 | | RESISTOR X 25 | 15.70 | | | |
| 8/07/2018 | AP | DUE: 8/07/2018 DISC: 8/07/2018 | | 1099: N | | |
| | | RESISTOR X 25 | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 15.70 |
| | | === VENDOR TOTALS === | 15.70 | | | |
| **01-01175 DIGITAL CONNECTIONS, INC.** | | | | | | |
| I-45447 | | ED, PP MAINT AGRMNT, COPIES | 82.31 | | | |
| 8/07/2018 | AP | DUE: 9/06/2018 DISC: 9/06/2018 | | 1099: N | | |
| | | ED MAINT AGREEMENT, COPIES | | 800 5-020-448 | EQUIPMENT-RENTAL/SERVICE | 30.83 |
| | | PP MAINT AGREEMENT, COPIES | | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 51.48 |
| I-45604 | | GEN #2 MAINT AGRMNT, COPIES | 30.15 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | GEN #2 MAINT AGRMNT, COPIES | | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 30.15 |
| I-45659 | | ADMIN, CSC MAINT AGRMNT, COPY | 262.28 | | | |
| 9/04/2018 | AP | DUE: 10/04/2018 DISC: 10/04/2018 | | 1099: N | | |
| | | ADMIN MAINT AGREEMENT, COPIES | | 010 5-131-448 | EQUIPMENT-RENTAL/SERVICE | 162.98 |
| | | CSC MAINT AGREEMENT, COPIES | | 010 5-017-448 | EQUIPMENT-RENTAL/SERVICE | 99.30 |
| | | === VENDOR TOTALS === | 374.74 | | | |

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DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| **01-52980 DIVERSIFIED ELECTRICAL SUPPLY** | | | | | | |
| C-215911 | | RETURN GALVANIZED CONDUIT | 891.33CR | | | |
| 3/26/2018 | AP | DUE: 3/26/2018 DISC: 3/26/2018 | | 1099: N | | |
| | | RETURN GALVANIZED CONDUIT | | 800 5-020-820 | CONDUIT | 891.33CR |
| I-311066 | | GROUNDING CLAMP X 200 | 597.87 | | | |
| 8/09/2018 | AP | DUE: 9/08/2018 DISC: 9/08/2018 | | 1099: N | | |
| | | GROUNDING CLAMP X 200 | | 800 5-020-520 | DEPARTMENT SUPPLIES | 597.87 |
| I-319132 | | COMPRESSION CONNECTOR X 200 | 928.56 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | COMPRESSION CONNECTOR X 200 | | 800 5-020-520 | DEPARTMENT SUPPLIES | 928.56 |
| I-324740 | | CONNECTOR COVER X 200 | 111.66 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | CONNECTOR COVER X 200 | | 800 5-020-520 | DEPARTMENT SUPPLIES | 111.66 |
| | | === VENDOR TOTALS === | 746.76 | | | |
| **01-53313 EPOCH EYEWEAR** | | | | | | |
| I-SO-108048 | | SUNGLASSES X 8 PAIR | 68.75 | | | |
| 8/28/2018 | AP | DUE: 8/28/2018 DISC: 8/28/2018 | | 1099: N | | |
| | | SUNGLASSES X 8 PAIR | | 370 5-000-508 | PRO SHOP SUPPLIES | 68.75 |
| | | === VENDOR TOTALS === | 68.75 | | | |
| **01-01333 ERIC FRITZ** | | | | | | |
| I-201809066493 | | REIMBURSE EMT CLASS TEXTBOOK | 250.70 | | | |
| 8/21/2018 | AP | DUE: 8/21/2018 DISC: 8/21/2018 | | 1099: N | | |
| | | REIMBURSE EMT CLASS TEXTBOOK | | 010 5-041-428 | CONFERENCES-SCHOOLS | 250.70 |
| | | === VENDOR TOTALS === | 250.70 | | | |
| **01-53357 EVOQUA WATER TECHNOLOGIES, LLC** | | | | | | |
| I-903676040 | | LAB TEST SUPPLIES FOR PP LAB | 221.19 | | | |
| 8/27/2018 | AP | DUE: 8/27/2018 DISC: 8/27/2018 | | 1099: N | | |
| | | LAB TEST SUPPLIES FOR PP LAB | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 221.19 |
| | | === VENDOR TOTALS === | 221.19 | | | |

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-53435 FASTENAL COMPANY | | | | | | |
| I-KSCOF93789 | | SAW BLADES | 58.67 | | | |
| 8/03/2018 | AP | DUE: 9/02/2018 DISC: 9/02/2018 | | 1099: N | | |
| | | SAW BLADES | | 800 5-020-520 | DEPARTMENT SUPPLIES | 58.67 |
| I-KSCOF93808 | | SAW BLADES | 60.42 | | | |
| 8/06/2018 | AP | DUE: 9/05/2018 DISC: 9/05/2018 | | 1099: N | | |
| | | SAW BLADES | | 800 5-020-520 | DEPARTMENT SUPPLIES | 60.42 |
| I-KSCOF93884 | | HEADLAMP, 12v BATTERY | 113.31 | | | |
| 8/10/2018 | AP | DUE: 9/09/2018 DISC: 9/09/2018 | | 1099: N | | |
| | | HEADLAMP | | 800 5-020-520 | DEPARTMENT SUPPLIES | 65.69 |
| | | 12v BATTERY | | 800 5-020-505 | BATTERIES-NON VEHICLES | 47.62 |
| I-KSCOF93902 | | SHOVEL | 21.89 | | | |
| 8/13/2018 | AP | DUE: 9/12/2018 DISC: 9/12/2018 | | 1099: N | | |
| | | SHOVEL | | 800 5-020-520 | DEPARTMENT SUPPLIES | 21.89 |
| I-KSCOF94018 | | CABLE TIES | 48.29 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | CABLE TIES | | 010 5-163-520 | DEPARTMENT SUPPLIES | 48.29 |
| I-KSCOF94029 | | AA, 9v, 3v BATTERIES | 57.18 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | AA, 9v, 3v BATTERIES | | 010 5-041-505 | BATTERIES-NON VEHICLES | 57.18 |
| I-KSCOF94036 | | LINEMAN HAMMER X 2 | 99.65 | | | |
| 8/23/2018 | AP | DUE: 9/22/2018 DISC: 9/22/2018 | | 1099: N | | |
| | | LINEMAN HAMMER X 2 | | 800 5-020-580 | TOOLS | 99.65 |
| I-KSCOF94060 | | BLADES, SCREWS, DRIVER SET | 156.54 | | | |
| 8/27/2018 | AP | DUE: 9/26/2018 DISC: 9/26/2018 | | 1099: N | | |
| | | SAW BLADES, CAP SCREWS, NUTS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 98.37 |
| | | NUT DRIVER SET | | 010 5-163-580 | TOOLS | 58.17 |
| I-KSCOF94080 | | HEX CAP SCREWS | 6.00 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | HEX CAP SCREWS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 6.00 |
| I-KSCOF94086 | | HEX CAP SCREWS, NUTS, WASHERS | 50.18 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | HEX CAP SCREWS, NUTS, WASHERS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 50.18 |
| I-KSCOF94098 | | AAA BATTERIES | 4.56 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | AAA BATTERIES | | 900 5-026-505 | BATTERIES-NON VEHICLES | 4.56 |

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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-53435 FASTENAL COMPANY | | ( ** CONTINUED ** ) | | | | |
| I-KSCOF94102 | | HEX CAP SCREWS, LOCK WASHERS | 45.14 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | HEX CAP SCREWS, LOCK WASHERS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 45.14 |
| I-KSCOF94109 | | SELF-DRILLING SCREWS | 46.88 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | SELF-DRILLING SCREWS | | 010 5-025-520 | DEPARTMENT SUPPLIES | 46.88 |
| I-KSCOF94123 | | SCREWS | 34.10 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | SCREWS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 34.10 |
| I-KSCOF94126 | | MAGNETIC RETRIEVAL TOOL | 7.65 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | MAGNETIC RETRIEVAL TOOL | | 800 5-030-580 | TOOLS | 7.65 |
| I-KSCOF94127 | | DRILL BITS | 10.50 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | DRILL BITS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 10.50 |
| I-KSCOF94136 | | DRAIN SPADE | 8.16 | | | |
| 8/31/2018 | AP | DUE: 9/30/2018 DISC: 9/30/2018 | | 1099: N | | |
| | | DRAIN SPADE | | 800 5-020-520 | DEPARTMENT SUPPLIES | 8.16 |
| I-KSCOF94138 | | NYLON GLOVES, SCREWS | 29.03 | | | |
| 8/31/2018 | AP | DUE: 9/30/2018 DISC: 9/30/2018 | | 1099: N | | |
| | | NYLON GLOVES, SCREWS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 29.03 |
| | | === VENDOR TOTALS === | 858.15 | | | |
| 01-50170 FLEET SERVICES | | | | | | |
| I-55670514 | | TRAVEL FUEL CARD CHARGES | 134.08 | | | |
| 8/31/2018 | AP | DUE: 8/31/2018 DISC: 8/31/2018 | | 1099: N | | |
| | | TRAVEL FUEL CARD CHARGES | | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 87.40 |
| | | TRAVEL FUEL CARD CHARGES | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 46.68 |
| | | === VENDOR TOTALS === | 134.08 | | | |
| 01-01410 FOUR STATE MAINTENANCE SUPPLY, | | | | | | |
| I-571445 | | LINERS, WIPES, NITRILE GLOVES | 222.45 | | | |
| 8/16/2018 | AP | DUE: 9/15/2018 DISC: 9/15/2018 | | 1099: N | | |
| | | LINERS, WIPES, NITRILE GLOVES | | 800 5-020-520 | DEPARTMENT SUPPLIES | 111.23 |
| | | LINERS, WIPES, NITRILE GLOVES | | 800 5-030-520 | DEPARTMENT SUPPLIES | 111.22 |

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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-01410 FOUR STATE MAINTENANCE SUPPLY,( ** CONTINUED ** ) | | | | | | |
| I-571890 | | LINERS | 36.28 | | | |
| 8/23/2018 | AP | DUE: 9/22/2018 DISC: 9/22/2018 | | 1099: N | | |
| | | LINERS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 36.28 |
| I-571904 | | HAND SOAP | 45.69 | | | |
| 8/23/2018 | AP | DUE: 9/22/2018 DISC: 9/22/2018 | | 1099: N | | |
| | | HAND SOAP | | 010 5-163-520 | DEPARTMENT SUPPLIES | 45.69 |
| I-572340 | | AIR FRESH, BOWL CLIPS | 30.43 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | AIR FRESH, BOWL CLIPS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 30.43 |
| I-572345 | | NITRILE GLOVES, AIR FRESH | 141.31 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | NITRILE GLOVES, AIR FRESH | | 800 5-030-520 | DEPARTMENT SUPPLIES | 141.31 |
| I-572403 | | TISSUE, LINERS, TOWELS, SOAP | 338.87 | | | |
| 8/31/2018 | AP | DUE: 9/30/2018 DISC: 9/30/2018 | | 1099: N | | |
| | | TISSUE, LINERS, TOWELS, SOAP | | 010 5-163-520 | DEPARTMENT SUPPLIES | 338.87 |
| I-572450 | | TISSUE DISPENSER X 3 | 74.60 | | | |
| 9/04/2018 | AP | DUE: 10/04/2018 DISC: 10/04/2018 | | 1099: N | | |
| | | TISSUE DISPENSER X 3 | | 800 5-030-520 | DEPARTMENT SUPPLIES | 74.60 |
| | | === VENDOR TOTALS === | 889.63 | | | |
| 01-53800 GALLS, LLC | | | | | | |
| I-010649937 | | REVERSIBLE RAIN JACKET X 17 | 1,235.20 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: Y | | |
| | | REVERSIBLE RAIN JACKET X 17 | | 010 5-023-515 | CLOTHING | 1,235.20 |
| | | === VENDOR TOTALS === | 1,235.20 | | | |
| 01-54032 GRAYBAR ELECTRIC COMPANY, INC. | | | | | | |
| I-9305799861 | | LINEMAN RUBBER GLOVE | 168.38 | | | |
| 8/24/2018 | AP | DUE: 8/24/2018 DISC: 8/24/2018 | | 1099: N | | |
| | | LINEMAN RUBBER GLOVE | | 800 5-020-570 | SAFETY EQUIPMENT | 168.38 |
| I-9305799865 | | METER SOCKET X 6, CLOSE PLATE | 1,459.72 | | | |
| 8/24/2018 | AP | DUE: 8/24/2018 DISC: 8/24/2018 | | 1099: N | | |
| | | METER SOCKET X 6, CLOSE PLATES | | 800 5-020-840 | METERS/INSTR/TRANFRMRS | 1,459.72 |
| I-9305821567 | | LINEMAN GLOVE X 6 PAIR | 361.81 | | | |
| 8/24/2018 | AP | DUE: 8/24/2018 DISC: 8/24/2018 | | 1099: N | | |
| | | LINEMAN GLOVE X 6 PAIR | | 800 5-020-570 | SAFETY EQUIPMENT | 361.81 |
| | | === VENDOR TOTALS === | 1,989.91 | | | |

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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-54160 HACH COMPANY | | | | | | |
| I-11111459 | | REAGENT FOR LAB TESTS | 142.69 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | REAGENT FOR LAB TESTS | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 142.69 |
| | | === VENDOR TOTALS === | 142.69 | | | |
| 01-54272 HARRELL'S LLC | | | | | | |
| I-INV01169412 | | FERTILIZER, FUNGICIDE | 1,164.40 | | | |
| 8/21/2018 | AP | DUE: 8/21/2018 DISC: 8/21/2018 | | 1099: N | | |
| | | FERTILIZER, FUNGICIDE | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 1,164.40 |
| | | === VENDOR TOTALS === | 1,164.40 | | | |
| 01-01710 HARTLEY SHEET METAL COMPANY, I | | | | | | |
| I-27051 | | COVER PLATE-SIP SUB | 8.42 | | | |
| 8/16/2018 | AP | DUE: 9/15/2018 DISC: 9/15/2018 | | 1099: N | | |
| | | COVER PLATE-SIP SUB | | 800 5-020-520 | DEPARTMENT SUPPLIES | 8.42 |
| | | === VENDOR TOTALS === | 8.42 | | | |
| 01-54367 HECKERT CONSTRUCTION COMPANY, | | | | | | |
| I-3496 | | ASPHALT FOR UTILITY CUTS | 1,971.33 | | | |
| 7/16/2018 | AP | DUE: 7/16/2018 DISC: 7/16/2018 | | 1099: N | | |
| | | ASPHALT FOR UTILITY CUTS | | 900 5-026-510 | CEMENT & ASPHALT | 1,971.33 |
| | | === VENDOR TOTALS === | 1,971.33 | | | |
| 01-54383 HERITAGE CRYSTAL CLEAN LLC | | | | | | |
| I-15275565 | | 30 GALLON DRUM MOUNT | 391.77 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | 30 GALLON DRUM MOUNT | | 800 5-030-520 | DEPARTMENT SUPPLIES | 391.77 |
| | | === VENDOR TOTALS === | 391.77 | | | |
| 01-52015 HI-POTENTIAL POWER SERVICES LL | | | | | | |
| I-129 | | SALES TAX ON RELAY X 2 | 171.00 | | | |
| 7/18/2018 | AP | DUE: 7/18/2018 DISC: 7/18/2018 | | 1099: Y | | |
| | | SALES TAX ON RELAY X 2 | | 800 5-020-850 | OTHER EQUIPMENT | 171.00 |
| I-130 | | SALES TAX ON RATIO TESTER | 19.00 | | | |
| 7/18/2018 | AP | DUE: 7/18/2018 DISC: 7/18/2018 | | 1099: Y | | |
| | | SALES TAX ON RATIO TESTER | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 19.00 |

PACKET: 03476 AO 18-17 9.11.18 PAYABLE
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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-52015 HI-POTENTIAL POWER SERVICES LL( ** CONTINUED ** ) | | | | | | |
| I-131 | | PREVENTIVE MAINT THRU 7/12 | 4,368.06 | | | |
| 8/01/2018 | AP | DUE: 8/01/2018 DISC: 8/01/2018 | | 1099: Y | | |
| | | PREVENTIVE MAINT THRU 7/12 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 4,368.06 |
| I-132 | | TEST BATTERIES, TEST SET | 1,399.35 | | | |
| 8/01/2018 | AP | DUE: 8/01/2018 DISC: 8/01/2018 | | 1099: Y | | |
| | | TEST BATTERIES, TEST SET | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 1,399.35 |
| I-133 | | PP SUB TROUBLESHOOTING | 465.38 | | | |
| 8/01/2018 | AP | DUE: 8/01/2018 DISC: 8/01/2018 | | 1099: Y | | |
| | | PP SUB TROUBLESHOOTING | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 465.38 |
| I-134 | | RELAY TROUBLESHOOTING | 1,661.12 | | | |
| 8/10/2018 | AP | DUE: 8/10/2018 DISC: 8/10/2018 | | 1099: Y | | |
| | | RELAY TROUBLESHOOTING | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 1,661.12 |
| I-135 | | SIP BREAKER UPGRADE THRU 8/2 | 2,510.78 | | | |
| 8/10/2018 | AP | DUE: 8/10/2018 DISC: 8/10/2018 | | 1099: Y | | |
| | | SIP BREAKER UPGRADE THRU 8/2 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 2,510.78 |
| I-136 | | NIP RELAY UPGRADE | 542.03 | | | |
| 8/10/2018 | AP | DUE: 8/10/2018 DISC: 8/10/2018 | | 1099: Y | | |
| | | NIP RELAY UPGRADE | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 542.03 |
| I-137 | | BLACK START TRBLSHT THRU 8/14 | 1,403.55 | | | |
| 8/24/2018 | AP | DUE: 8/24/2018 DISC: 8/24/2018 | | 1099: Y | | |
| | | BLACK START TRBLSHT THRU 8/14 | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 1,403.55 |
| I-138 | | NIP RELAY UPGRADE THRU 8/15 | 368.91 | | | |
| 8/24/2018 | AP | DUE: 8/24/2018 DISC: 8/24/2018 | | 1099: Y | | |
| | | NIP RELAY UPGRADE THRU 8/15 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 368.91 |
| I-139 | | SIP BREAKER UPGRADE THRU 8/16 | 3,052.81 | | | |
| 8/24/2018 | AP | DUE: 8/24/2018 DISC: 8/24/2018 | | 1099: Y | | |
| | | SIP BREAKER UPGRADE THRU 8/16 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 3,052.81 |
| | | === VENDOR TOTALS === | 15,961.99 | | | |
| 01-01770 HILLCREST GOLF COURSE PETTY CA | | | | | | |
| I-1392 | | 6 CASES OF BEER FROM LDF SALE | 123.30 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | 6 CASES OF BEER FROM LDF SALES | | 370 5-000-506 | BEER-GOLF COURSE | 123.30 |
| I-1393 | | 13 CASES OF BEER FROM BEST BV | 282.84 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | 13 CASES OF BEER FROM BEST BVG | | 370 5-000-506 | BEER-GOLF COURSE | 282.84 |

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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-01770 HILLCREST GOLF COURSE PETTY CA( ** CONTINUED ** ) | | | | | | |
| I-1394 | | 3 CASES OF BEER FROM LDF SALE | 63.35 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | 3 CASES OF BEER FROM LDF SALES | | 370 5-000-506 | BEER-GOLF COURSE | 63.35 |
| I-1395 | | 16 CASES OF BEER FROM BEST BV | 328.91 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | 16 CASES OF BEER FROM BEST BVG | | 370 5-000-506 | BEER-GOLF COURSE | 328.91 |
| | | === VENDOR TOTALS === | 798.40 | | | |
| 01-01566 J. GRAHAM CONSTRUCTION, INC. | | | | | | |
| I-201808316475 | | PAY #10-166 KLINK CONSTRUCTIO | 50,566.30 | | | |
| 8/28/2018 | AP | DUE: 8/28/2018 DISC: 8/28/2018 | | 1099: N | | |
| | | PAY #10-166 KLINK CONSTRUCTION | | 520 5-000-868 | STREET IMPROVEMENTS | 50,566.30 |
| | | === VENDOR TOTALS === | 50,566.30 | | | |
| 01-59550 JOE SMITH COMPANY, INC. | | | | | | |
| I-82987 | | CHIPS, CANDY, NUTS, CUPS | 214.25 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | CHIPS, CANDY, NUTS, CUPS | | 370 5-000-507 | CONCESSIONS | 214.25 |
| | | === VENDOR TOTALS === | 214.25 | | | |
| 01-01642 JON'S TIRE & WHEEL LLC | | | | | | |
| I-2015 | | CARLISLE TIRE X 2 | 220.50 | | | |
| 8/24/2018 | AP | DUE: 8/24/2018 DISC: 8/24/2018 | | 1099: Y | | |
| | | CARLISLE TIRE X 2 | | 450 5-000-575 | TIRES & TUBES | 220.50 |
| I-2035 | | TIRE MOUNT X 4 | 88.00 | | | |
| 8/24/2018 | AP | DUE: 8/24/2018 DISC: 8/24/2018 | | 1099: Y | | |
| | | TIRE MOUNT X 4 | | 010 5-023-575 | TIRES & TUBES | 88.00 |
| I-2079 | | CARLISLE TURF SAVER | 90.00 | | | |
| 8/30/2018 | AP | DUE: 8/30/2018 DISC: 8/30/2018 | | 1099: Y | | |
| | | CARLISLE TURF SAVER | | 010 5-163-575 | TIRES & TUBES | 90.00 |
| I-2122 | | TIRE REPAIR | 13.14 | | | |
| 9/04/2018 | AP | DUE: 9/04/2018 DISC: 9/04/2018 | | 1099: Y | | |
| | | TIRE REPAIR | | 800 5-020-575 | TIRES & TUBES | 13.14 |
| | | === VENDOR TOTALS === | 411.64 | | | |

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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|---|
| **01-55610 KANSAS DEPARTMENT OF REVENUE** | | | | | | | |
| I-201808316477 | | 7/18 AQUATIC CENTER SALES TAX | | 671.11 | | | |
| 7/31/2018 | AP | DRAFT | 8/23/2018 | | 1099: N | | |
| | | 7/18 AQUATIC CENTER SALES TAX | | | 450 5-000-486 | TAXES,LICENSES,PERMITS | 671.11 |
| I-201808316478 | | 7/18 HGC SALES TAX | | 1,244.70 | | | |
| 7/31/2018 | AP | DRAFT | 8/23/2018 | | 1099: N | | |
| | | 7/18 HGC SALES TAX | | | 370 5-000-486 | TAXES,LICENSES,PERMITS | 1,244.70 |
| | | === VENDOR TOTALS === | | 1,915.81 | | | |
| **01-55620 KANSAS DEPARTMENT OF REVENUE** | | | | | | | |
| I-201808316479 | | 7/18 STATE, CITY TAX | | 61,807.90 | | | |
| 7/31/2018 | AP | DRAFT | 8/27/2018 | | 1099: N | | |
| | | 7/18 STATE TAX | | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 37,958.37 |
| | | 7/18 CITY TAX | | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 23,849.53 |
| I-201808316480 | | 8/18 ESTIMATED TAXES | | 1,000.00 | | | |
| 8/01/2018 | AP | DRAFT | 8/27/2018 | | 1099: N | | |
| | | 8/18 ESTIMATED STATE TAX | | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 500.00 |
| | | 8/18 ESTIMATED CITY TAX | | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 500.00 |
| I-201809066494 | | WATER FEES PENALTY/INTEREST | | 646.56 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | | 1099: N | | |
| | | WATER FEES PENALTY/INTEREST | | | 900 5-046-495 | WATER PROTECTION FEE | 333.71 |
| | | WATER FEES PENALTY/INTEREST | | | 900 5-046-497 | CLEAN DRINKING WATER FEE | 312.85 |
| | | === VENDOR TOTALS === | | 63,454.46 | | | |
| **01-55651 KANSAS DEPARTMENT OF TRANSPORT** | | | | | | | |
| I-166-63 KA-2616-01 | | 4TH/NE CITY SHARE FINAL PAY | | 4,816.48 | | | |
| 8/20/2018 | AP | DUE: 8/20/2018 DISC: 8/20/2018 | | | 1099: N | | |
| | | 4TH/NE CITY SHARE FINAL PAY | | | 520 5-000-868 | STREET IMPROVEMENTS | 4,816.48 |
| | | === VENDOR TOTALS === | | 4,816.48 | | | |
| **01-02070 KANSAS LUMBER COMPANY** | | | | | | | |
| I-323658 | | REPLACEMENT WINDOW-WJP | | 205.60 | | | |
| 8/07/2018 | AP | DUE: 9/06/2018 DISC: 9/06/2018 | | | 1099: N | | |
| | | REPLACEMENT WINDOW-WJP | | | 010 5-163-610 | BUILDING MAINTENANCE | 205.60 |
| I-323736 | | LUMBER | | 33.38 | | | |
| 8/04/2018 | AP | DUE: 9/03/2018 DISC: 9/03/2018 | | | 1099: N | | |
| | | LUMBER | | | 010 5-163-520 | DEPARTMENT SUPPLIES | 33.38 |

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|---|---|---|---|---|---|---|
| 01-02070 KANSAS LUMBER COMPANY ( ** CONTINUED ** ) | | | | | | |
| I-323750 | | LUMBER | 16.69 | | | |
| 8/09/2018 | AP | DUE: 9/08/2018 DISC: 9/08/2018 | | 1099: N | | |
| | | LUMBER | | 010 5-163-520 | DEPARTMENT SUPPLIES | 16.69 |
| | | === VENDOR TOTALS === | 255.67 | | | |
| 01-59960 KANSAS STATE TREASURER | | | | | | |
| I-201809066495 | | 8/18 FEES, SURCHARGES | 1,763.50 | | | |
| 9/04/2018 | AP | DUE: 10/04/2018 DISC: 10/04/2018 | | 1099: N | | |
| | | 8/18 JUDICIAL EDUCATION | | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 56.14 |
| | | 8/18 LAW ENFORCEMENT TRAINING | | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 1,343.86 |
| | | 8/18 DUI FINES | | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 363.50 |
| | | === VENDOR TOTALS === | 1,763.50 | | | |
| 01-03610 KAREN SEGER | | | | | | |
| I-201808316476 | | REIMBURSE VAULT PD ON CONTRAC | 800.00 | | | |
| 8/22/2018 | AP | DUE: 8/22/2018 DISC: 8/22/2018 | | 1099: N | | |
| | | REIMBURSE VAULT PD ON CONTRACT | | 010 5-163-484 | REIMBURSEMENTS | 800.00 |
| | | === VENDOR TOTALS === | 800.00 | | | |
| 01-55740 KMGA GAS SUPPLY OPERATING FUND | | | | | | |
| I-KMGA-CO-2018-07 | | 7/18 ESTIMATED GAS CHARGES | 274,940.71 | | | |
| 8/05/2018 | AP | DUE: 9/04/2018 DISC: 9/04/2018 | | 1099: N | | |
| | | 7/18 ESTIMATED GAS CHARGES | | 800 5-030-535 | FUEL-GAS PURCHASE | 274,940.71 |
| I-KMGA-CO-2018-08 | | 8/18 ESTIMATED GAS CHARGES | 229,563.26 | | | |
| 9/05/2018 | AP | DUE: 10/05/2018 DISC: 10/05/2018 | | 1099: N | | |
| | | 8/18 ESTIMATED GAS CHARGES | | 800 5-030-535 | FUEL-GAS PURCHASE | 229,563.26 |
| | | === VENDOR TOTALS === | 504,503.97 | | | |
| 01-56497 LITTLER MENDELSON, PC | | | | | | |
| I-4873339 | | 7/18 LEGAL SERVICES | 151.30 | | | |
| 8/22/2018 | AP | DUE: 8/22/2018 DISC: 8/22/2018 | | 1099: Y | | |
| | | 7/18 LEGAL SERVICES | | 010 5-013-478 | PROFESSIONAL SERVICES | 151.30 |
| | | === VENDOR TOTALS === | 151.30 | | | |

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|---|---|---|---|---|---|---|
| 01-56500 LOCKE SUPPLY COMPANY | | | | | | |
| I-35155767-00 | | HVAC FILTER X 24 | 74.40 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | HVAC FILTER X 24 | | 010 5-071-520 | DEPARTMENT SUPPLIES | 74.40 |
| I-35213153-00 | | REFRIGERANT, THERMOSTAT | 330.03 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | 25# R410A REFRIGERANT X 2 | | 010 5-071-525 | CHEMICALS/FERTILIZERS/SE | 209.46 |
| | | THERMOSTAT X 2 | | 010 5-071-520 | DEPARTMENT SUPPLIES | 120.57 |
| I-35218934-00 | | HUMIDITY TESTER | 105.92 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | HUMIDITY TESTER | | 010 5-071-520 | DEPARTMENT SUPPLIES | 105.92 |
| | | === VENDOR TOTALS === | 510.35 | | | |
| 01-56558 MCCARTY'S OFFICE MACHINES, INC | | | | | | |
| I-V45857-00 | | HANGING FILE FOLDERS | 23.11 | | | |
| 8/15/2018 | AP | DUE: 9/14/2018 DISC: 9/14/2018 | | 1099: N | | |
| | | HANGING FILE FOLDERS | | 800 5-030-550 | OFFICE SUPPLIES | 23.11 |
| | | === VENDOR TOTALS === | 23.11 | | | |
| 01-56640 MCMASTER-CARR SUPPLY COMPANY | | | | | | |
| I-72222442 | | PIPE FITTINGS | 14.36 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | PIPE FITTINGS | | 900 5-036-555 | PLUMBING SUPPLIES | 14.36 |
| | | === VENDOR TOTALS === | 14.36 | | | |
| 01-56890 MERLE KELLY FORD, INC. | | | | | | |
| C-62008 | | RETURN OIL SEAL, CORE CREDIT | 334.44CR | | | |
| 6/05/2018 | AP | DUE: 6/05/2018 DISC: 6/05/2018 | | 1099: N | | |
| | | RETURN OIL SEAL, CORE CREDIT | | 010 5-163-680 | VEHICLE-PARTS | 167.22CR |
| | | RETURN OIL SEAL, CORE CREDIT | | 010 5-163-680 | VEHICLE-PARTS | 167.22CR |
| I-62365 | | TURN SWITCH | 61.07 | | | |
| 8/13/2018 | AP | DUE: 9/30/2018 DISC: 9/30/2018 | | 1099: N | | |
| | | TURN SWITCH | | 010 5-163-680 | VEHICLE-PARTS | 61.07 |
| I-62418 | | FAN CLUTCH | 322.44 | | | |
| 8/23/2018 | AP | DUE: 9/30/2018 DISC: 9/30/2018 | | 1099: N | | |
| | | FAN CLUTCH | | 800 5-020-680 | VEHICLE-PARTS | 322.44 |
| | | === VENDOR TOTALS === | 49.07 | | | |

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|---|---|---|---|---|---|---|
| 01-57100 MIDWEST MINERALS, LLC | | | | | | |
| I-305785 | | 12.42 TONS OF 2" FOR GEN #2 | 137.86 | | | |
| 7/28/2018 | AP | DUE: 8/27/2018 DISC: 8/27/2018 | | 1099: N | | |
| | | 12.42 TONS OF 2" FOR GEN #2 | | 800 5-030-565 | ROCK-SAND-DIRT | 137.86 |
| I-306342 | | 3.48 TON OF AB-3 TO FILL HOLE | 28.36 | | | |
| 7/31/2018 | AP | DUE: 8/30/2018 DISC: 8/30/2018 | | 1099: N | | |
| | | 3.48 TON OF AB-3 TO FILL HOLES | | 800 5-020-565 | ROCK-SAND-DIRT | 28.36 |
| I-307191 | | 14.15 TONS OF 2 1/2" | 115.32 | | | |
| 8/04/2018 | AP | DUE: 9/03/2018 DISC: 9/03/2018 | | 1099: N | | |
| | | 14.15 TONS OF 2 1/2" | | 800 5-020-565 | ROCK-SAND-DIRT | 115.32 |
| I-309597 | | 21.86 TON OF AB-3 | 178.16 | | | |
| 8/18/2018 | AP | DUE: 9/17/2018 DISC: 9/17/2018 | | 1099: N | | |
| | | 21.86 TON OF AB-3 | | 900 5-026-565 | ROCK-SAND-DIRT | 178.16 |
| I-309598 | | 33.32 TON OF AB-3 | 271.57 | | | |
| 8/18/2018 | AP | DUE: 9/17/2018 DISC: 9/17/2018 | | 1099: N | | |
| | | 33.32 TON OF AB-3 | | 900 5-026-565 | ROCK-SAND-DIRT | 271.57 |
| I-310919 | | 55.88 TON OF AB-3 | 455.41 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | 55.88 TON OF AB-3 | | 900 5-026-565 | ROCK-SAND-DIRT | 455.41 |
| | | === VENDOR TOTALS === | 1,186.68 | | | |
| 01-03430 MIDWEST OFFICE | | | | | | |
| I-1175250 | | TONER CARTRIDGE X 3 | 506.44 | | | |
| 8/23/2018 | AP | DUE: 9/22/2018 DISC: 9/22/2018 | | 1099: N | | |
| | | TONER CARTRIDGE X 3 | | 900 5-037-550 | OFFICE SUPPLIES | 506.44 |
| I-1175961 | | RECEIPT PAPER | 9.32 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | RECEIPT PAPER | | 370 5-000-550 | OFFICE SUPPLIES | 9.32 |
| I-1176452 | | TONER CARTRIDGE | 112.32 | | | |
| 8/31/2018 | AP | DUE: 9/30/2018 DISC: 9/30/2018 | | 1099: N | | |
| | | TONER CARTRIDGE | | 370 5-000-550 | OFFICE SUPPLIES | 112.32 |
| | | === VENDOR TOTALS === | 628.08 | | | |

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|---|---|---|---|---|---|---|
| 01-02550 MONTGOMERY COUNTY ACTION COUNC | | | | | | |
| I-2018-3 | | 3RD QTR 2018 SERVICE AGREEMEN | 6,250.00 | | | |
| 9/04/2018 | AP | DUE: 10/04/2018 DISC: 10/04/2018 | | 1099: N | | |
| | | 3RD QTR 2018 SERVICE AGREEMENT | | 130 5-000-424 | CONTRACTUAL AGREEMENTS | 6,250.00 |
| I-822 | | ANNUAL MEETING MEAL X 2 | 50.00 | | | |
| 6/27/2018 | AP | DUE: 7/27/2018 DISC: 7/27/2018 | | 1099: N | | |
| | | ANNUAL MEETING MEAL X 2 | | 010 5-011-490 | TRAVEL EXPENSE REIMBURSE | 50.00 |
| | | === VENDOR TOTALS === | 6,300.00 | | | |
| 01-02570 MONTGOMERY COUNTY HEALTH DEPAR | | | | | | |
| I-6022 | | HEP A VACCINE-PAYDEN | 83.00 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | HEP A VACCINE-PAYDEN | | 900 5-027-478 | PROFESSIONAL SERVICES | 83.00 |
| | | === VENDOR TOTALS === | 83.00 | | | |
| 01-57430 MUNICIPAL ELECTRIC SYSTEMS OF | | | | | | |
| I-03-6631 | | 4TH QTR SUPERVISOR TRNG-PRATT | 300.00 | | | |
| 6/30/2018 | AP | DUE: 7/30/2018 DISC: 7/30/2018 | | 1099: N | | |
| | | 4TH QTR SUPERVISOR TRNG-PRATT | | 800 5-020-428 | CONFERENCES-SCHOOLS | 300.00 |
| | | === VENDOR TOTALS === | 300.00 | | | |
| 01-57482 MYGOV, LLC | | | | | | |
| I-3806 | | 9/18 USER LICENSES, SUPPORT | 560.00 | | | |
| 9/01/2018 | AP | DUE: 9/01/2018 DISC: 9/01/2018 | | 1099: Y | | |
| | | 9/18 SOFTWARE SUPPORT | | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 140.00 |
| | | 9/18 SOFTWARE SUPPORT | | 010 5-071-424 | CONTRACTUAL AGREEMENTS | 140.00 |
| | | 9/18 USER LICENSE X 2 | | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 140.00 |
| | | 9/18 USER LICENSE | | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 70.00 |
| | | 9/18 USER LICENSE | | 010 5-071-424 | CONTRACTUAL AGREEMENTS | 70.00 |
| | | === VENDOR TOTALS === | 560.00 | | | |
| 01-02657 NADO ALLEY | | | | | | |
| I-11346 | | EMBROIDERY-THOMAS | 13.14 | | | |
| 8/16/2018 | AP | DUE: 8/16/2018 DISC: 8/16/2018 | | 1099: N | | |
| | | EMBROIDERY-THOMAS | | 800 5-020-515 | CLOTHING | 13.14 |
| | | === VENDOR TOTALS === | 13.14 | | | |

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|---|---|---|---|---|---|---|
| 01-57757 NEWEGG, INC. | | | | | | |
| I-1301516217 | | COMPUTER FOR ALARM ROOM | 546.21 | | | |
| 8/28/2018 | AP | DUE: 8/28/2018 DISC: 8/28/2018 | | 1099: N | | |
| | | COMPUTER FOR ALARM ROOM | | 010 5-041-845 | OFFICE FURNITURE & EQUIP | 546.21 |
| | | === VENDOR TOTALS === | 546.21 | | | |
| 01-57783 NEWMAN SIGNS, INC. | | | | | | |
| I-TRFINV004895 | | SIGN POSTS, SIGN FACES, LETTE | 3,435.07 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | SIGN POSTS, SIGN FACES, LETTER | | 010 5-163-585 | TRAFFIC SIGN MATERIAL | 3,435.07 |
| | | === VENDOR TOTALS === | 3,435.07 | | | |
| 01-02689 NO LIMIT POWERSPORTS - JON'S | | | | | | |
| I-1297 | | CLUTCH BRAKE | 279.00 | | | |
| 8/22/2018 | AP | DUE: 8/22/2018 DISC: 8/22/2018 | | 1099: N | | |
| | | CLUTCH BRAKE | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 279.00 |
| I-1312 | | BLADES, LATCH ASSY, PINS | 427.00 | | | |
| 8/29/2018 | AP | DUE: 8/29/2018 DISC: 8/29/2018 | | 1099: N | | |
| | | BLADES, LATCH ASSY, PINS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 427.00 |
| I-1321 | | BELT, COOLANT BOTTLE | 94.84 | | | |
| 8/31/2018 | AP | DUE: 8/31/2018 DISC: 8/31/2018 | | 1099: N | | |
| | | BELT | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 53.05 |
| | | COOLANT BOTTLE | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 41.79 |
| | | === VENDOR TOTALS === | 800.84 | | | |
| 01-57900 O'MALLEY EQUIPMENT COMPANY, IN | | | | | | |
| I-339028 | | IDLER X 2, BLADES X 3, BELT | 577.99 | | | |
| 8/31/2018 | AP | DUE: 9/30/2018 DISC: 9/30/2018 | | 1099: N | | |
| | | IDLER X 2, BLADES X 3, BELT | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 577.99 |
| | | === VENDOR TOTALS === | 577.99 | | | |
| 01-02720 O'REILLY AUTOMOTIVE, INC. | | | | | | |
| I-0144-255546 | | SPARK PLUG X 2 | 8.58 | | | |
| 8/16/2018 | AP | DUE: 9/15/2018 DISC: 9/15/2018 | | 1099: N | | |
| | | SPARK PLUG X 2 | | 900 5-026-620 | EQUIPMENT MAINTENANCE | 8.58 |
| I-0144-256542 | | REFLECTIVE TAPE X 3 | 13.27 | | | |
| 8/23/2018 | AP | DUE: 9/22/2018 DISC: 9/22/2018 | | 1099: N | | |
| | | REFLECTIVE TAPE X 3 | | 010 5-023-520 | DEPARTMENT SUPPLIES | 13.27 |

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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-02720 O'REILLY AUTOMOTIVE, INC. ( ** CONTINUED ** ) | | | | | | |
| I-0144-257268 | | MASTER CYLINDER, CALIPERS, PA | 375.91 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | MASTER CYLINDER, CALIPERS, PAD | | 900 5-026-680 | VEHICLE-PARTS | 375.91 |
| I-0144-257341 | | PRESSURE TESTER | 39.99 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | PRESSURE TESTER | | 010 5-163-580 | TOOLS | 39.99 |
| I-0144-257446 | | BRAKE ROTOR X 2, PADS | 104.99 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | BRAKE ROTOR X 2, PADS | | 010 5-163-680 | VEHICLE-PARTS | 104.99 |
| I-0144-257453 | | O2 SENSOR | 120.90 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | O2 SENSOR | | 900 5-026-680 | VEHICLE-PARTS | 120.90 |
| | | === VENDOR TOTALS === | 663.64 | | | |
| 01-02700 O.K. ELECTRIC WORKS, INC. | | | | | | |
| I-18017 | | MARATHON MOTOR REPAIR | 150.00 | | | |
| 8/20/2018 | AP | DUE: 9/19/2018 DISC: 9/19/2018 | | 1099: N | | |
| | | MARATHON MOTOR REPAIR | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 150.00 |
| I-18023 | | STARTER | 175.00 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | STARTER | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 175.00 |
| | | === VENDOR TOTALS === | 325.00 | | | |
| 01-02728 ORSCHELN COFFEYVILLE 36 - TAXA | | | | | | |
| I-3513 | | COUPLER X 2, TARP X 2 | 56.90 | | | |
| 7/25/2018 | AP | DUE: 7/25/2018 DISC: 7/25/2018 | | 1099: N | | |
| | | COUPLER X 2, TARP X 2 | | 800 5-030-520 | DEPARTMENT SUPPLIES | 56.90 |
| I-5904 | | GREASE FITTING | 8.75 | | | |
| 8/06/2018 | AP | DUE: 8/06/2018 DISC: 8/06/2018 | | 1099: N | | |
| | | GREASE FITTING | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 8.75 |
| I-5982 | | GREASE FITTING | 7.11 | | | |
| 8/06/2018 | AP | DUE: 8/06/2018 DISC: 8/06/2018 | | 1099: N | | |
| | | GREASE FITTING | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 7.11 |
| I-7728 | | ADAPTERS, COUPLERS, TEES | 128.44 | | | |
| 8/15/2018 | AP | DUE: 8/15/2018 DISC: 8/15/2018 | | 1099: N | | |
| | | ADAPTERS, COUPLERS, TEES | | 800 5-030-520 | DEPARTMENT SUPPLIES | 128.44 |

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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-02728 ORSCHELN COFFEYVILLE 36 - TAXA( ** CONTINUED ** ) | | | | | | |
| I-9425 | | MOSQUITO REPELLENT | 32.82 | | | |
| 8/23/2018 | AP | DUE: 8/23/2018 DISC: 8/23/2018 | | 1099: N | | |
| | | MOSQUITO REPELLENT | | 800 5-030-520 | DEPARTMENT SUPPLIES | 32.82 |
| | | === VENDOR TOTALS === | 234.02 | | | |
| 01-58000 OZARKS COCA-COLA/DR. PEPPER BO | | | | | | |
| I-26150852 | | 20 OZ, TEA | 257.50 | | | |
| 8/30/2018 | AP | DUE: 8/30/2018 DISC: 8/30/2018 | | 1099: N | | |
| | | 20 OZ, TEA | | 370 5-000-507 | CONCESSIONS | 257.50 |
| I-26151193 | | PRODUCT DONATED FOR TOURNAMEN | 0.06 | | | |
| 8/30/2018 | AP | DUE: 8/30/2018 DISC: 8/30/2018 | | 1099: N | | |
| | | PRODUCT DONATED FOR TOURNAMENT | | 370 5-000-507 | CONCESSIONS | 0.06 |
| | | === VENDOR TOTALS === | 257.56 | | | |
| 01-58037 PACE ANALYTICAL SERVICES, INC. | | | | | | |
| I-1860056100 | | LAB TEST FOR WWTP | 145.00 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROFESSIONAL SERVICES | 145.00 |
| I-1860056657 | | LAB TEST FOR WWTP | 163.00 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROFESSIONAL SERVICES | 163.00 |
| I-1860056824 | | LAB TEST FOR STORMWATER | 388.00 | | | |
| 8/31/2018 | AP | DUE: 9/30/2018 DISC: 9/30/2018 | | 1099: N | | |
| | | LAB TEST FOR STORMWATER | | 760 5-000-478 | PROFESSIONAL SERVICES | 388.00 |
| | | === VENDOR TOTALS === | 696.00 | | | |
| 01-58180 PEREGRINE CORPORATION | | | | | | |
| I-322427 | | 8/15/18 LATE NOTICES | 222.30 | | | |
| 8/17/2018 | AP | DUE: 8/17/2018 DISC: 8/17/2018 | | 1099: N | | |
| | | 8/15/18 LATE NOTICES | | 010 5-017-478 | PROFESSIONAL SERVICES | 222.30 |
| I-322478 | | 8/16/18 UTILITY BILL PRINTING | 827.42 | | | |
| 8/17/2018 | AP | DUE: 8/17/2018 DISC: 8/17/2018 | | 1099: N | | |
| | | 8/16/18 UTILITY BILL PRINTING | | 010 5-017-478 | PROFESSIONAL SERVICES | 827.42 |
| I-322613 | | 8/17/18 LATE NOTICES | 217.03 | | | |
| 8/20/2018 | AP | DUE: 8/20/2018 DISC: 8/20/2018 | | 1099: N | | |
| | | 8/17/18 LATE NOTICES | | 010 5-017-478 | PROFESSIONAL SERVICES | 217.03 |
| | | === VENDOR TOTALS === | 1,266.75 | | | |

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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| **01-02950 POLICE DEPARTMENT PETTY CASH F** | | | | | | |
| I-201808296466 | | POSTAGE TO WICHITA | 9.70 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | POSTAGE TO WICHITA | | 010 5-023-550 | OFFICE SUPPLIES | 9.70 |
| | | === VENDOR TOTALS === | 9.70 | | | |
| **01-58219 PROFESSIONAL TURF PRODUCTS, LP** | | | | | | |
| I-1428656-00 | | IRRIGATION TIMER ASSEMBLY | 1,141.00 | | | |
| 8/22/2018 | AP | DUE: 8/22/2018 DISC: 8/22/2018 | | 1099: Y | | |
| | | IRRIGATION TIMER ASSEMBLY | | 370 5-000-850 | OTHER EQUIPMENT | 1,141.00 |
| | | === VENDOR TOTALS === | 1,141.00 | | | |
| **01-03227 R & R LAWN CARE LLC** | | | | | | |
| I-564249 | | 8/20/18 PRIVATE LOT MOWING | 238.00 | | | |
| 8/20/2018 | AP | DUE: 8/20/2018 DISC: 8/20/2018 | | 1099: Y | | |
| | | 8/20/18 PRIVATE LOT MOWING | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 238.00 |
| | | === VENDOR TOTALS === | 238.00 | | | |
| **01-58700 R & R PRODUCTS, INC.** | | | | | | |
| I-CD2272441 | | ROLLER X 2 | 491.28 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | ROLLER X 2 | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 491.28 |
| | | === VENDOR TOTALS === | 491.28 | | | |
| **01-58970 ROMANS MOTOR COMPANY, INC.** | | | | | | |
| I-31447 | | CRANK SENSOR, LABOR TO REPLAC | 213.15 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | CRANK SENSOR | | 900 5-037-680 | VEHICLE-PARTS | 78.15 |
| | | R/R CRANK SENSOR | | 900 5-037-690 | VEHICLE-LABOR | 135.00 |
| | | === VENDOR TOTALS === | 213.15 | | | |
| **01-03251 RURAL WATER DISTRICT NO. 6** | | | | | | |
| I-201809046484 | | 9/18 WATER USAGE-AIRPORT | 20.00 | | | |
| 9/01/2018 | AP | DUE: 10/01/2018 DISC: 10/01/2018 | | 1099: N | | |
| | | 9/18 WATER USAGE-AIRPORT | | 360 5-000-494 | UTILITIES | 20.00 |
| I-201809046485 | | 9/18 WATER USAGE-DEWEY PRPRTY | 20.00 | | | |
| 9/01/2018 | AP | DUE: 10/01/2018 DISC: 10/01/2018 | | 1099: N | | |
| | | 9/18 WATER USAGE-DEWEY PRPRTY | | 010 5-131-494 | UTILITIES | 20.00 |
| | | === VENDOR TOTALS === | 40.00 | | | |

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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-59125 SANDBAGGER GOLF & TURF | | | | | | |
| I-13635 | | CASTER WHEEL X 8, BEARING X 2 | 133.06 | | | |
| 8/20/2018 | AP | DUE: 9/19/2018 DISC: 9/19/2018 | | 1099: N | | |
| | | CASTER WHEEL X 8, BEARING X 2 | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 133.06 |
| | | === VENDOR TOTALS === | 133.06 | | | |
| 01-03266 SAVE-A-LOT | | | | | | |
| I-201808246465 | | PRISONER MEAL X 50 | 79.10 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | PRISONER MEAL X 50 | | 010 5-023-562 | JAIL EXPENSE | 79.10 |
| | | === VENDOR TOTALS === | 79.10 | | | |
| 01-59341 SHANNON CHEMICAL CORPORATION | | | | | | |
| I-35451 | | POLYPHOSPHATE | 881.79 | | | |
| 8/23/2018 | AP | DUE: 8/23/2018 DISC: 8/23/2018 | | 1099: N | | |
| | | POLYPHOSPHATE | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 881.79 |
| | | === VENDOR TOTALS === | 881.79 | | | |
| 01-03460 SHERWIN WILLIAMS COMPANY | | | | | | |
| I-0078-4 | | LACQUER THINNER | 15.97 | | | |
| 8/23/2018 | AP | DUE: 9/22/2018 DISC: 9/22/2018 | | 1099: N | | |
| | | LACQUER THINNER | | 800 5-030-520 | DEPARTMENT SUPPLIES | 15.97 |
| I-0137-8 | | 50# BAG GLASS BEADS X 40, PAI | 1,503.75 | | | |
| 8/27/2018 | AP | DUE: 9/26/2018 DISC: 9/26/2018 | | 1099: N | | |
| | | 50# BAG GLASS BEADS X 40, PAIL | | 010 5-163-520 | DEPARTMENT SUPPLIES | 1,503.75 |
| I-0185-7 | | STREET PAINT FOR CROSSWALKS | 178.40 | | | |
| 8/28/2018 | AP | DUE: 9/27/2018 DISC: 9/27/2018 | | 1099: N | | |
| | | STREET PAINT FOR CROSSWALKS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 178.40 |
| I-9534-7-1 | | MASKING PAPER | 12.79 | | | |
| 8/02/2018 | AP | DUE: 9/01/2018 DISC: 9/01/2018 | | 1099: N | | |
| | | MASKING PAPER | | 800 5-030-520 | DEPARTMENT SUPPLIES | 12.79 |
| | | === VENDOR TOTALS === | 1,710.91 | | | |

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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-59035 SMC ELECTRIC SUPPLY | | | | | | |
| I-51065258-00 | | BATTERY FOR PLC DIESEL FACILI | 96.22 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | BATTERY FOR PLC DIESEL FACILIT | | 800 5-030-505 | BATTERIES-NON VEHICLES | 96.22 |
| | | === VENDOR TOTALS === | 96.22 | | | |
| 01-60221 TELRAD NETWORKS LTD | | | | | | |
| I-TI13210 | | REPAIR DAMAGED ACCESS POINT | 2,087.50 | | | |
| 8/22/2018 | AP | DUE: 8/22/2018 DISC: 8/22/2018 | | 1099: N | | |
| | | REPAIR DAMAGED ACCESS POINT | | 720 5-000-850 | OTHER EQUIPMENT | 2,087.50 |
| | | === VENDOR TOTALS === | 2,087.50 | | | |
| 01-03770 THOMPSON BROTHERS SUPPLIES, IN | | | | | | |
| I-731786 | | COMPRESSED HYDROGEN | 157.30 | | | |
| 8/15/2018 | AP | DUE: 9/14/2018 DISC: 9/14/2018 | | 1099: N | | |
| | | COMPRESSED HYDROGEN | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 157.30 |
| I-732327 | | ELECTRODES | 71.35 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | ELECTRODES | | 010 5-163-520 | DEPARTMENT SUPPLIES | 71.35 |
| I-732652 | | SAFETY GLASSES X 2 | 14.86 | | | |
| 8/27/2018 | AP | DUE: 9/26/2018 DISC: 9/26/2018 | | 1099: N | | |
| | | SAFETY GLASSES X 2 | | 800 5-020-570 | SAFETY EQUIPMENT | 14.86 |
| | | === VENDOR TOTALS === | 243.51 | | | |
| 01-60295 THOMPSON LUMBER LLC | | | | | | |
| I-INV0105527 | | INSULATION | 71.61 | | | |
| 8/17/2018 | AP | DUE: 9/16/2018 DISC: 9/16/2018 | | 1099: Y | | |
| | | INSULATION | | 800 5-030-520 | DEPARTMENT SUPPLIES | 71.61 |
| I-INV0105810 | | 20' STEEL CULVERT | 231.83 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: Y | | |
| | | 20' STEEL CULVERT | | 800 5-030-850 | OTHER EQUIPMENT | 231.83 |
| I-INV0105855 | | EXPANSION JOINT, UTILITY KNIF | 71.89 | | | |
| 8/31/2018 | AP | DUE: 9/30/2018 DISC: 9/30/2018 | | 1099: Y | | |
| | | EXPANSION JOINT, UTILITY KNIFE | | 010 5-163-520 | DEPARTMENT SUPPLIES | 71.89 |
| I-INV0105916 | | 8 X 20 CONCRETE MESH X 7 | 323.07 | | | |
| 9/05/2018 | AP | DUE: 10/05/2018 DISC: 10/05/2018 | | 1099: Y | | |
| | | 8 X 20 CONCRETE MESH X 7 | | 010 5-163-520 | DEPARTMENT SUPPLIES | 323.07 |
| | | === VENDOR TOTALS === | 698.40 | | | |

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| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-03810 TOOL SUPPLY, INC. | | | | | | |
| I-0093186-00 | | HEX SCREWS | 8.17 | | | |
| 8/13/2018 | AP | DUE: 9/12/2018 DISC: 9/12/2018 | | 1099: N | | |
| | | HEX SCREWS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 8.17 |
| I-0093187-00 | | DRILL BIT X 70 | 148.15 | | | |
| 8/13/2018 | AP | DUE: 9/12/2018 DISC: 9/12/2018 | | 1099: N | | |
| | | DRILL BIT X 70 | | 800 5-020-520 | DEPARTMENT SUPPLIES | 148.15 |
| I-0093209-00 | | GAUGE FOR BOILER #4 | 47.65 | | | |
| 8/15/2018 | AP | DUE: 9/14/2018 DISC: 9/14/2018 | | 1099: N | | |
| | | GAUGE FOR BOILER #4 | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 47.65 |
| I-0093257-00 | | INSPECTION MIRROR | 18.86 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | INSPECTION MIRROR | | 800 5-030-520 | DEPARTMENT SUPPLIES | 18.86 |
| I-0093283-00 | | WRENCH X 5, SCRAPER X 2 | 182.53 | | | |
| 8/23/2018 | AP | DUE: 9/22/2018 DISC: 9/22/2018 | | 1099: N | | |
| | | COMBINATION WRENCH X 5 | | 800 5-030-580 | TOOLS | 149.29 |
| | | SCRAPER X 2 | | 800 5-030-520 | DEPARTMENT SUPPLIES | 33.24 |
| I-0093290-00 | | DRILL BITS | 29.92 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | DRILL BITS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 29.92 |
| I-0093341-00 | | 10" GRIP PLIERS | 36.66 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | 10" GRIP PLIERS | | 800 5-030-580 | TOOLS | 36.66 |
| I-0093343-00 | | PVC TUBING, GAUGE, REDUCER | 149.65 | | | |
| 8/30/2018 | AP | DUE: 9/29/2018 DISC: 9/29/2018 | | 1099: N | | |
| | | PVC TUBING, GAUGE, REDUCER | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 149.65 |
| | | === VENDOR TOTALS === | 621.59 | | | |
| 01-60410 TOTAH COMMUNICATIONS, INC. | | | | | | |
| I-201809066496 | | 9/18 E911 - TYRO | 26.88 | | | |
| 9/01/2018 | AP | DUE: 10/01/2018 DISC: 10/01/2018 | | 1099: N | | |
| | | 9/18 E911 - TYRO | | 510 5-000-416 | COMMUNICATIONS | 26.88 |
| I-201809066497 | | 9/18 E911 - LIBERTY | 26.88 | | | |
| 9/01/2018 | AP | DUE: 10/01/2018 DISC: 10/01/2018 | | 1099: N | | |
| | | 9/18 E911 - LIBERTY | | 510 5-000-416 | COMMUNICATIONS | 26.88 |
| | | === VENDOR TOTALS === | 53.76 | | | |

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|---|---|---|---|---|---|---|
| 01-60475 TRANSYSTEMS CORPORATION | | | | | | |
| I-INV-0003327617 | | PAY #2-CDBG 10TH ST INSPECTIO | 30,042.50 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | PAY #2-CDBG 10TH ST INSPECTION | | 520 5-220-478 | PROFESSIONAL SERVICES | 30,042.50 |
| I-INV-0003329994 | | 10TH STREET ENGINEERING | 5,338.05 | | | |
| 8/21/2018 | AP | DUE: 9/20/2018 DISC: 9/20/2018 | | 1099: N | | |
| | | PAY #8-10TH/GILLAM/BUCK INSP | | 520 5-220-478 | PROFESSIONAL SERVICES | 2,217.50 |
| | | PAY #8-10TH/WASHITA/BUCK WTR | | 910 5-612-478 | PROFESSIONAL SERVICES | 3,120.55 |
| | | === VENDOR TOTALS === | 35,380.55 | | | |
| 01-03840 TRI-STATE ELECTRIC SUPPLY COMP | | | | | | |
| I-1008830-00 | | LED DRIVER | 238.98 | | | |
| 7/26/2018 | AP | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | LED DRIVER | | 800 5-030-530 | ELECTRICAL | 238.98 |
| I-1009201-00 | | RECEPTACLE, COVER-TENNIS COUR | 51.57 | | | |
| 7/30/2018 | AP | DUE: 8/29/2018 DISC: 8/29/2018 | | 1099: N | | |
| | | RECEPTACLE, COVER-TENNIS COURT | | 800 5-020-572 | SUPPLIES-OTHER | 51.57 |
| I-1009202-00 | | CIRCUIT BREAKER-SO HILLS | 22.59 | | | |
| 7/30/2018 | AP | DUE: 8/29/2018 DISC: 8/29/2018 | | 1099: N | | |
| | | CIRCUIT BREAKER-SO HILLS | | 800 5-020-572 | SUPPLIES-OTHER | 22.59 |
| I-1009203-00 | | HEAT SHRINK TUBING-AIRPORT | 126.83 | | | |
| 7/30/2018 | AP | DUE: 8/29/2018 DISC: 8/29/2018 | | 1099: N | | |
| | | HEAT SHRINK TUBING-AIRPORT | | 800 5-020-572 | SUPPLIES-OTHER | 126.83 |
| I-1009204-00 | | GROUND LUGS, CONDUIT, COUPLIN | 79.29 | | | |
| 7/30/2018 | AP | DUE: 8/29/2018 DISC: 8/29/2018 | | 1099: N | | |
| | | GROUND LUGS, CONDUIT, COUPLING | | 800 5-020-520 | DEPARTMENT SUPPLIES | 79.29 |
| I-1009278-00 | | NYLON TAPE | 39.13 | | | |
| 8/01/2018 | AP | DUE: 8/31/2018 DISC: 8/31/2018 | | 1099: N | | |
| | | NYLON TAPE | | 800 5-030-520 | DEPARTMENT SUPPLIES | 39.13 |
| I-1009335-00 | | CONNECTORS, PLUGS, TAPE | 369.66 | | | |
| 8/07/2018 | AP | DUE: 9/06/2018 DISC: 9/06/2018 | | 1099: N | | |
| | | CONNECTORS, PLUGS, TAPE | | 800 5-030-530 | ELECTRICAL | 369.66 |
| I-1009428-00 | | TOGGLE SWITCH | 7.95 | | | |
| 8/09/2018 | AP | DUE: 9/08/2018 DISC: 9/08/2018 | | 1099: N | | |
| | | TOGGLE SWITCH | | 800 5-030-520 | DEPARTMENT SUPPLIES | 7.95 |
| I-1009604-00 | | PHOTO CONTROLLER | 12.37 | | | |
| 8/22/2018 | AP | DUE: 9/21/2018 DISC: 9/21/2018 | | 1099: N | | |
| | | PHOTO CONTROLLER | | 800 5-030-530 | ELECTRICAL | 12.37 |

PACKET: 03476 AO 18-17 9.11.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-03840 TRI-STATE ELECTRIC SUPPLY COMP( ** CONTINUED ** ) | | | | | | |
| I-1009755-00 | | FLUORESCENT BULBS-CITY HALL | 217.60 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | FLUORESCENT BULBS-CITY HALL | | 800 5-020-572 | SUPPLIES-OTHER | 217.60 |
| I-1009756-00 | | BULBS, WIRE | 269.57 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | BULBS, WIRE | | 010 5-163-520 | DEPARTMENT SUPPLIES | 269.57 |
| I-1009757-00 | | CABLE TIES, CONDUIT BENDER | 170.92 | | | |
| 8/29/2018 | AP | DUE: 9/28/2018 DISC: 9/28/2018 | | 1099: N | | |
| | | CABLE TIES, CONDUIT BENDER | | 800 5-020-520 | DEPARTMENT SUPPLIES | 170.92 |
| | | === VENDOR TOTALS === | 1,606.46 | | | |
| 01-54772 TYLER TECHNOLOGIES, INC. | | | | | | |
| I-025-233839 | | 9/18 ONLINE COMPONENT, WEB | 300.08 | | | |
| 9/01/2018 | AP | DUE: 10/01/2018 DISC: 10/01/2018 | | 1099: N | | |
| | | 9/18 ONLINE COMPONENT, WEB | | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 300.08 |
| | | === VENDOR TOTALS === | 300.08 | | | |
| 01-60726 UPS | | | | | | |
| I-00001652XV348 | | TO ARKANSAS TEST LAB | 45.93 | | | |
| 7/26/2018 | AP | DUE: 7/26/2018 DISC: 7/26/2018 | | 1099: N | | |
| | | TO ARKANSAS TEST LAB | | 800 5-020-550 | OFFICE SUPPLIES | 45.93 |
| | | === VENDOR TOTALS === | 45.93 | | | |
| 01-60918 VAN-WALL EQUIPMENT | | | | | | |
| I-957471 | | OIL LINE X 2 | 138.52 | | | |
| 8/24/2018 | AP | DUE: 9/23/2018 DISC: 9/23/2018 | | 1099: N | | |
| | | OIL LINE X 2 | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 138.52 |
| | | === VENDOR TOTALS === | 138.52 | | | |
| 01-03925 VWP LAWN CARE | | | | | | |
| I-201809046483 | | PRIVATE LOT MOWING THRU 8/30 | 392.00 | | | |
| 9/04/2018 | AP | DUE: 10/04/2018 DISC: 10/04/2018 | | 1099: Y | | |
| | | PRIVATE LOT MOWING THRU 8/30 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 392.00 |
| | | === VENDOR TOTALS === | 392.00 | | | |

PACKET: 03476 AO 18-17 9.11.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-61042 WARTSILA NORTH AMERICA, INC. | | | | | | |
| I-102178534 | | 4K HOUR MAINTENANCE INTERVAL | 21,408.95 | | | |
| 8/15/2018 | AP | DUE: 8/15/2018 DISC: 8/15/2018 | | 1099: N | | |
| | | 4K HOUR MAINTENANCE INTERVAL | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 21,408.95 |
| | | === VENDOR TOTALS === | 21,408.95 | | | |
| | | === PACKET TOTALS === | 960,119.75 | | | |

**ORDINANCE NO. S-18-03**

**AN ORDINANCE VACATING AN EASEMENT WITHIN THE CITY OF COFFEYVILLE, KANSAS.**

BE IT ORDAINED by the Governing Body of the City of Coffeyville, Kansas, as follows:

SECTION 1. That the following easement be and is hereby vacated, to-wit:

> The South 10’ of Lot 3, and the North 10’ of Lots 4 and 5, Block 15, Cline’s Westwood Addition to the City of Coffeyville, Montgomery County, Kansas

SECTION 2. That upon publication of this ordinance, the City Clerk shall file certified copies thereof in the office of the County Clerk and in the office of the Register of Deeds to be entered and recorded as provided by law.

SECTION 3. That this Ordinance shall be in full force and effect when the same is passed, signed and published as by law required.

PASSED AND APPROVED on this 11th day of September 2018.

________________________________________
Paul Bauer, Mayor

ATTEST:

________________________________________
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

________________________________________
Paul Kritz, City Attorney

# Proclamation

*WHEREAS,* residents of assisted living communities are active members of the larger community offering their knowledge, life experiences and involvement; and

*WHEREAS,* their past contributions continue to be a vital part of the City of Coffeyville's rich history, and their ongoing participation deepens our city's identity; and

*WHEREAS,* assisted living is a critical long term care service for older adults and individuals with disabilities that fosters choice, dignity and independence; and assisted living communities are committed to excellence, innovation and the advancement of person-centered care; and

*WHEREAS,* in 1995 the National Center for Assisted Living established National Assisted Living Week to honor the contributions of assisted living communities in providing long term care to America's seniors and individuals with disabilities; and

*WHEREAS,* this year's theme is "Capture the Moment" which hopes to inspire assisted living residents to enjoy the present while celebrating the past and is meant to encourage assisted living staff to focus on the little, everyday interactions with residents to continue delivering high-quality, person-centered care.

*NOW, THEREFORE,* I, Paul Bauer, Mayor of the City of Coffeyville, Kansas, do hereby proclaim September 9-15, 2018 as

**"ASSISTED LIVING WEEK IN COFFEYVILLE"**

and do hereby urge all citizens to volunteer in an assisted living community, to visit friends and loved ones who reside at these communities and to learn more about how assisted living services benefit the community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 11th day of September, 2018.

*Paul Bauer, Mayor*

**ATTEST:**

Cindy Price

*Cindy Price, City Clerk*

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

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

| | | |
|---|---|---|
| **MEETING DATE** | September 11, 2018 | |
| **RESOLUTION OR ORDINANCE NUMBER** | R-18-63 | |
| **AGENDA TITLE** | A resolution to allow the Coffeyville Police Department to apply for FY2019 Federal Edward Byrne Memorial Justice Assistance Grant | |
| **REQUESTING DEPARTMENT** | Police Department | |
| **PRESENTER** | Danny Grigg, Police Captain | |
| **FISCAL INFORMATION** | Cost as recommended: | **$0.00** |
| | Budget Line Item: | |
| | Balance Available | |
| | New Appropriation Required: | [ ] Yes [ ] No |
| **PURPOSE** | The Federal Edward Byrne Memorial Justice Assistance Grant is made available each year for law enforcement to assist in numerous projects including officer safety. This grant would help us purchase a Nelson Systems NexLog 740 digital/analog recording system. | |
| **BACKGROUND** | The Coffeyville Police Department purchased the current Voice Products recorder system approximately 8 years ago under the 2010 JAG Grant. The current recorder system is antiquated, only partially operational, and is not upgradeable in its current configuration.<br><br>The Nelson Systems NexLog 740 digital/analog recorder system will record telephone calls, 911 calls, radio traffic, and perform both quality assurance and analytical services. | |
| **SPECIAL NOTES** | | |

| | |
|---|---|
| **ANALYSIS** | This project would enable us to replace our current Voice Products analog recorder system which is partially operational.<br><br>The JAG grant does not require a local match. |
| **PUBLIC INFORMATION PROCESS** | N/A |
| **BOARD OR COMMISSION RECOMMENDATION** | |
| **STAFF RECOMMENDATION** | Captain Grigg and staff recommend approval of applying for the Federal Edward Byrne Memorial Justice Assistance Grant FY2019 |
| **REFERENCE DOCUMENTS ATTACHED** | FY2019 Federal Edward Byrne Memorial Justice Assistance Grant requirement |

**RESOLUTION NO. R-18-63**

**A RESOLUTION TO AUTHORIZE THE MAYOR TO SUBMIT AN APPLICATION FOR A FEDERAL EDWARD BRYNE MEMORIAL JUSTICE ASSISTANCE GRANT FOR THE PURCHASE OF A NELSON SYSTEMS NEXLOG 740 DIGITAL/ANALOG RECORDING SYSTEM FOR THE POLICE DEPARTMENT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor is hereby authorized and directed to submit an application for a Federal Edward Bryne Memorial Justice Assistance Grant for the purchase of a Nelson Systems Nexlog 740 Digital/Analog Recording System for the Police Department.

Adopted this 11th day of September, 2018.

______________________________
Paul Bauer, Mayor

ATTEST:

______________________________
Cindy Price, City Clerk

Approved as to Form:

______________________________
Paul Kritz, City Attorney

**Kansas Criminal Justice Coordinating Council**
**Notice of Available Grant Funding**
**Federal Edward Byrne Memorial Justice Assistance Grant (JAG)**

The Kansas Criminal Justice Coordinating Council (KCJCC) establishes the guidelines for the Federal Edward Byrne Memorial Justice Assistance Grant (JAG). The JAG program is authorized by federal law 34 U.S.C. §10151-10158. The KCJCC and the federal JAG program guidelines establish eligibility criteria that must be met by all organizations that receive JAG funds. Grant funds may be awarded to units of state and local government, Native American Tribes, and nonprofit, community, and faith-based organizations. The primary use of JAG is to support the following purpose areas: (1) law enforcement programs, (2) prosecution and court programs, (3) prevention and education programs, (4) corrections and community corrections programs, (5) drug treatment and enforcement programs, (6) planning, evaluation and technology improvement programs, (7) crime victim and witness programs, and (8) mental health and related law enforcement and corrections programs. Grant funds must be requested within one or more of the seven purpose areas. Grant funds are available for the funding period of October 1, 2018, through September 30, 2019. This grant is competitive and there is a yearly application process with no guarantee of continued funding. *This grant opportunity is subject to funding from the United States Department of Justice and may be reduced or rescinded based on guidance or interpretation of grant terms and conditions made by the federal government, including but not limited to applicants' compliance with 8 U.S.C. § 1373*.

In distributing grant funds, priority will be given to applications that clearly support the objectives of the current Kansas Statewide Strategic Plan and to local government applicants who are not eligible to apply directly to the Federal Bureau of Justice Assistance for JAG funding. A copy of the Strategic Plan, as well as a copy of the JAG solicitation, may be downloaded at http://www.grants.ks.gov/opportunities/edward-j-byrne-memorial-justice-assistance-grant-(jag). The solicitation is also available on the Governor's Grant Portal at https://www.kansas.gov/grants/index.do.

All grant applications must be submitted via the Governor's Grant Portal by 11:59 p.m. October 2, 2018. To quickly locate the grant in the grant portal, use ''JAG'' for the keyword in your search. For more information, contact the Governor's Grants Program at (785) 291-3205.

*Kim Gerety*
Specialist
Governor's Grants Program
Landon State Office Building, Rm 304 N
900 SW Jackson Street
Topeka, KS 66612
Voice: 785.291.3205
Fax: 785.291.3204
Kim.Gerety@ks.gov

*"Creating S.A.F.E. Communities"*

AD ASTRA PER ASPERA
Kansas

# Kansas Criminal Justice Coordinating Council

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# FEDERAL EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT

## Fiscal Year 2019 Grant Solicitation

**APPLICATION DEADLINE:**

**SUBMITTED BY 11:59 p.m., October 2, 2018**
**ON THE GRANT PORTAL**

**For questions regarding application requirements, please contact the Kansas Governor's Grants Program (KGGP) at 785-291-3205.**

# Federal Edward Byrne Memorial Justice Assistance Grant (JAG) Program Guidelines

## Eligibility Criteria and Grant Fund Use

The Federal Edward Byrne Memorial Justice Assistance Grant (JAG) Program provides criminal justice funding to state and local jurisdictions. The Kansas Criminal Justice Coordinating Council (KCJCC) oversees the JAG Program in the State of Kansas. The Kansas Governor's Grants Program (KGGP) serves as the staff for the KCJCC and point-of-contact for the federal JAG program. The JAG program is authorized by federal law 34 U.S.C. §10151-10158. The KCJCC and the federal JAG program guidelines establish eligibility criteria that must be met by organizations that receive JAG funds. Entities eligible for JAG grant awards include units of state and local government, Native American Tribes, and nonprofit, community, and faith-based organizations. This grant opportunity is subject to funding from the United States Department of Justice and may be reduced or rescinded based on guidance or interpretation of grant terms and conditions made by the federal government, including but not limited to applicants' compliance with 8 U.S.C. § 1373.

JAG funds are intended to support the following purpose areas. Applicants must request funds for use in one or more of the following seven purpose areas:

- Law enforcement programs
- Prosecution and court programs
- Prevention and education programs
- Corrections and community corrections programs
- Drug treatment and enforcement programs
- Planning, evaluation, and technology improvement programs
- Crime victim and witness programs
- Mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams

In May 2014, the KCJCC approved the current Kansas Statewide Strategic Plan (hereinafter "Strategy") for the administration of this federal JAG program. The KCJCC's goals for the Strategy are to 1) reduce recidivism, 2) improve law enforcement technology and officer safety, 3) improve victim services, and 4) improve information technology / the Kansas Criminal Justice Information System. Applicants should review the Kansas Statewide Strategic Plan in its entirety and consider how the proposed JAG project fits into the described KCJCC priorities. **Applications that clearly support the objectives of the Strategy will take precedence to the extent feasible when subgrant awards are determined**.

The efforts of applicant law enforcement agencies to remit accurate and timely data regarding criminal offense and criminal history information to the Kansas Bureau of Investigation will be considered in the review of grant applications. Agencies that currently do not remit data or remit inaccurate data are required to explain in writing why the data cannot be remitted. The KCJCC will take this into account when making final grant award determinations.

It is estimated that approximately **$3 million** will be available for subgrant awards. Please refer to the "Pass-Through Requirement" section for more information regarding the distribution of these available dollars. This is a competitive grant process with no guarantee of continued funding.

Due to the federal-level delay of JAG awards to the States throughout the previous 14 months, the KCJCC was unable to make awards to applicants during the FY 2018 grant cycle. Therefore, for those agencies whose FY 2018 proposal was in a pending status as of August 1, 2018, the KCJCC makes a commitment to prioritize consideration of any FY 2019 applications submitted for the same project. Funding priority will also be given to local units of government who are not eligible to apply directly to the Bureau of Justice Assistance for JAG funding.

**Program Requirements**
Applicants must comply with the applicable provisions of JAG and the requirements of the U.S. Department of Justice DOJ Grants Financial Guide effective edition, which includes maintaining appropriate programmatic and financial records that fully disclose the amount and disposition of JAG funds. This includes, but is not limited to:

- Financial documentation for disbursements
- Daily time and activity records specifying time and type of service devoted to allowable JAG activities
- Grant project files
- The portion of the grant project supplied by other sources of revenue
- Job descriptions
- Contracts for services
- Statistical documentation
- Other records that facilitate an effective audit and grant analysis for compliance

## Pass-Through Requirement

The State of Kansas is required to ensure that a predetermined percentage of JAG funds are passed through and awarded to units of local government (city or county) or awarded to entities for a project that will directly benefit a unit of local government. For purposes of this FY 2019 grant project period, approximately 60 percent or more of the $3 million available must meet this pass-through requirement criteria. Applications from nonprofit, community, and faith-based organizations that include voluntarily signed waivers from the local jurisdictions to benefit by the project will receive priority over other applications from nonprofit, community, and faith-based organizations. Waivers must be from each local jurisdiction in the proposed project service area, must be on the local government letterhead, and must include language stating that the jurisdiction 1) recognizes the JAG funds in question are set aside for local government use, 2) believes that the proposed project will provide a direct local benefit; and 3) agrees that funding the project is in the best interest of the unit of local government.

## Match Requirement

For the 2019 JAG application, match is **not** required. However, applicants should note that it is the desire of the KCJCC to optimize sustainability. The KCJCC will give preference to applicants that can demonstrate a commitment from local and regional partners and communities. The applicant should describe monetary participation and assistance with project implementation in the Grant Project Collaboration section of the Project Narrative. Favorable consideration will be given to projects that maximize resources.

Additionally, applicants should not that JAG funds may not be used as any part of the match requirement for another program.

## Limitations on the Use of Grant Funds

The KCJCC has determined that the following limitations will apply:

- Per Department of Justice rules, no JAG funding can be used to purchase food and/or beverages for any meeting, conference, training, or other event. No food and/or beverages can be purchased with other funds that would constitute program income for a federal grant award. Exceptions to the restriction may be made only in cases where such sustenance is not otherwise available (i.e. extremely remote areas), or where a special presentation at a conference requires a plenary address where there is no other time for sustenance to be obtained. Such an exception would require prior written approval from the KGGP. This restriction does not apply to water provided at no cost, but does apply to any and all other refreshments, regardless of the size or nature of the meeting. Additionally, this restriction does not impact direct payment of per diem amounts to individuals in a travel status under the applicant's travel policy. Department of Justice and Office of Justice Programs (OJP) guidance on food and beverage, conference planning, minimization of costs, and conference cost reporting is accessible on the OJP web site.

- JAG funds used for fringe benefit costs shall not exceed the proportion of personnel costs supported by JAG funds.

- Supplies must be itemized and essential. All miscellaneous supplies will be denied.

- Costs incurred in applying for, administering, or auditing the grant are not allowed.

- Funds cannot be used for lobbying, fundraising, board development, or research projects.

- JAG funds may not be expended outside of the JAG purpose areas. Funds may not be used directly or indirectly for security enhancements or equipment for non-governmental entities not engaged in criminal justice or public safety.

- JAG funds shall not be used for out-of-state travel.

- JAG funds shall not be used to reimburse in-state mileage expenses in excess of the applicant's approved policy rate or the current federal rate, whichever is lower. If the applicant chooses to reimburse at a rate in excess of this amount, per its agency policy, the applicant should be aware that no grant funds administered by the KGGP may be used to make up the difference.

- JAG funds shall not be used for security enhancements or any equipment to any nongovernmental entity that is not engaged in criminal justice or public safety.

- Applicants requesting to use JAG funds for projects that generate any court disposition or other records must ensure that those records are made available to state repositories if they are relevant to National Instant Criminal Background Check System (NICS) determinations.

- Applicants requesting to use JAG funds for the purchase of body-worn camera (BWC) equipment, or to implement or enhance BWC programs, will be required to certify that they have policies and procedures in place related to equipment usage, data storage and access, privacy considerations, and training. Applicants may use the Bureau of Justice Assistance BWC Toolkit to assist criminal justice departments in implementing BWC programs, policies, and best practices.

- Applicants requesting to use JAG funds for the purchase of body armor will be required to certify that the law enforcement agency has a written "mandatory wear" policy in effect; must ensure that the threat level, make, and model of the body armor have been tested and found to comply with the latest applicable National Institute of Justice ballistic or stab standards; and must purchase vests that are American-made. Additionally, body armor or armor vests must be "uniquely fitted vests" as this term is used in the context of the Bulletproof Vest Partnership Program (34 U.S.C. §10202(c)(1)(A)).

- Applicants requesting to use JAG funds to support emergency communications activities must ensure compliance with the 2018 SAFECOM Guidance, the project supports the Statewide Communication Interoperability Plan (SCIP), and the project is coordinated with the Statewide Interoperability Coordinator (SWIC), all communications equipment purchased with JAG funding is identified on quarterly performance metrics reports, and compliance with the Department of Justice's Global Justice Information Sharing Initiative guidelines and the Global Standards Package (GSP). Applicants considering implementing communications technology projects may consider the First Responder Network Authority (FirstNet) Program (see www.FirstNet.gov).

- Applicants requesting to use JAG funds to support DNA testing of evidentiary materials must ensure that any resulting eligible DNA profiles are uploaded to the Combined DNA Index System (CODIS) by a government DNA lab with access to CODIS. No profiles generated with JAG funding may be entered into any other non-governmental DNA database without prior expressed written approval from the KGGP and BJA.

- For equipment, defined as assets with a useful life of one year or more and a cost of $500 or more, the applicant shall:

- Ensure that, to the extent practicable, any equipment requests are for American-made products; documentation of research for such products must be maintained by the applicant.

- Contact the Kansas Highway Patrol (KHP) at 785-296-6800 to determine if equipment can be obtained at a lower unit price through the PARTNERS program.

- Contact the Kansas Department of Administration's Office of Facilities and Procurement Management at purchweb@da.ks.gov or 785-296-2376 to determine if it can obtain equipment and/or software at a lower price. The applicant also may conduct a search for equipment and/or software at http://da.ks.gov/purch/Contracts.

- JAG grant funds shall not be used to purchase:
  - Vehicles (including unmanned aerial vehicles)
  - Drug dogs
  - Land acquisition
  - Luxury items
  - Construction projects
  - Infrastructure investments
  - Tanks or armored vehicles
  - Limousines
  - Vessels
  - Aircraft (including unmanned aircraft)
  - Fixed-winged aircraft
  - Real estate
  - Costs to support any casino or other gambling establishment
  - Aquariums
  - Zoos
  - Golf courses
  - Swimming pools

Misuse of grant funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from federal grants, recoupment of monies provided under a grant, and civil and/or criminal penalties.

The use of grant funds is prohibited for grant projects that offer a low probability of improving criminal justice services or decreasing crime as determined by fiscal and grant project compliance reviews.

## Supplanting

JAG funds shall be used to supplement, **not** supplant, other federal, state, or local funds that would otherwise be available for the proposed activities. The following guidelines should be used in determining the supplanting of funds. Although the examples provided below relate specifically to staffing scenarios, supplanting is not limited to personnel. Supplanting can occur in any budget line item if sufficient documentation cannot support that a JAG grant award has not replaced funds otherwise available for the same program or purpose.

**Defined:** To reduce federal, state, or local funds for an activity specifically because JAG funds are available (or expected to be available) to fund that same activity. JAG funds must be used to **supplement** existing funds for program activities and may

**not replace** federal, state, or local funds that have been appropriated or allocated for the same purpose. Additionally, JAG funding may not replace federal, state, or local funding that is required by law. In instances where a question of supplanting arises, the applicant or subgrantee may be required to substantiate that the reduction in funding from other sources occurred for reasons other than the receipt or expected receipt of JAG funds.

Example 1 Organization A appropriated or otherwise secured funds in FY19 for salary and benefits for 10 corrections officers. In FY19, Organization A is awarded JAG funds designated for the hiring of two additional corrections officers. Organization A expended the JAG award as intended, and now has 12 corrections officers.

In this scenario, Organization A has used JAG funds to supplement existing funds for program activities. Thus, supplanting has **not** occurred. If any of the corrections officers had left the organization during FY19 and Organization A did not follow established recruitment procedures to replace these officers, or utilized JAG funding for those positions for other purposes, supplanting **would** have occurred.

Example 2 Organization B appropriated or otherwise secured funds in FY18 for salary and benefits for 10 corrections officers. Due to budget projections for FY19, Organization B expects to lay off four corrections officers (facts that Organization B is able to substantiate). In FY19, Organization B is awarded JAG funds designated for hiring three additional corrections officers. At the beginning of FY18, Organization B lays off one corrections officer and uses JAG funds to continue the salary and benefits for the other three corrections officers.

In this scenario, Organization B will use JAG funds to pay the salary and benefits for three corrections officers who would have been laid off but for the availability of JAG funds. Therefore, supplanting has **not** occurred.

Example 3 Organization C appropriates or otherwise secures funds in FY19 for salary and benefits for 10 corrections officers. Organization C plans to use JAG funds to pay the salaries of two additional corrections officers. Subsequently, however, Organization C opts to use two current experienced employees for this effort, and uses JAG funds to pay their salaries and benefits. In doing so, Organization C determines that the remaining employees could handle the services and does not attempt to backfill the positions.

In this scenario, by replacing existing funds with JAG funds, supplanting **has** occurred. Although Organization C may use experienced staff to fill the new JAG-funded corrections officer positions, use of the JAG funds has not **supplemented** funds for program activities, but has **replaced** those funds through Organization C's decision not to hire replacements for staff designated for JAG-funded activities.

## Program Income

Applicants generating program income through the implementation of a JAG-funded project must ensure that the accounting system in place has the capability to track grant project income in accordance with federal and state financial accounting requirements. All JAG-funded grant project income, regardless of amount, is restricted to the same uses as the JAG project and must be expended as soon as possible. Program income from asset seizures and forfeitures is considered earned when the court has adjudicated the property. Use of program income must meet the guidelines established by the U.S. Department of Justice DOJ Grants Financial Guide effective edition.

## Grant Application Deadline

Grant applications must be submitted via the Grant Portal **by 11:59 p.m. October 2, 2018**. Grant Portal instructions for submitting applications via the Grant Portal are provided at the KGGP Resource page.

## Grant Project Period

Grant projects funded by this grant program shall be for a period of 12 months from October 1, 2018, to September 30, 2019. Any funds not expended by September 30, 2019, must be returned to the KGGP. The KCJCC acknowledges that applications are due after the established start date of October 1, 2018; applicants shall plan accordingly for decisions to be made by or around November 1, 2018. If a request is approved, obligations incurred from October 1, 2018 to September 30, 2019, will be allowable.

## Grant Recipient Compliance and Reporting Requirements

If JAG funds are awarded to the applicant, subgrantees will be expected to comply with the JAG grant program requirements set out in the grant assurances, reporting requirements, and any requirements arising as a result of a compliance review. The KGGP will conduct a compliance review of each JAG award. Failure to comply with these requirements may result in suspension or termination of grant funding.

In addition, subgrantees must comply with the provisions of the Federal Office of Management and Budget (OMB) Uniform Guidance for Federal Awards, 2 CFR Part 200 and the U.S. Department of Justice DOJ Grants Financial Guide effective edition, which includes maintaining appropriate programmatic and financial records that fully disclose the amount and disposition of JAG funds. This includes, but is not limited to:

- Financial documentation for disbursements;
- Daily time and activity records specifying time and type of service devoted to allowable JAG activities;
- Grant project files;
- The portion of the grant project supplied by other sources of revenue;
- Job descriptions;
- Contracts for services;
- Statistical documentation; and
- Other records that facilitate an effective audit and grant analysis for compliance.

Agencies receiving a JAG award are required to submit the following reports:

- **EEOP** Certification must be current with the U.S. Department of Justice, Office of Justice Programs, Office of Civil Rights.

- **Five Most Highly Compensated Officers** Certification must be submitted to open the award.

- Monthly **Financial Status Report** provides fiscal information on expenditures made during the month. Monthly reimbursements are made based on these expenditure reports. These reports are due 15 calendar days after the end of each month or the first business day.

- Quarterly **Grant Project Narrative Report** provides a narrative description of the activities and services provided with grant funds. Reports are due 15 calendar days after the end of each quarter or the first business day.

- The **Performance Measurement Tool (PMT) Report** provides grant project statistical data and accountability metrics. PMT Reports must be submitted via the Federal Bureau of Justice PMT website within 15 calendar days after the end of each quarter or the first business day. **All law enforcement agency subgrantees must** submit accountability metrics data related to training on use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public that officers have received.

- The **Program Income/Expenditure Report** provides information regarding JAG project-generated program income/expenditures incurred during the reporting period. Reports are due 15 calendar days after the end of each quarter or the first business day.

- The **Projection of Final Expenditures Report** is due July 15th or the first business day.

- Any other reporting procedures that may be required by the federal government, the KCJCC, or the KGGP.

Subgrantees submitting late, incorrect, or incomplete reports will not receive payment until the next scheduled payments for grant programs. Repeatedly late reports, failure to submit reports or supporting documentation required by the grant assurances, or failure to respond to compliance review findings in the timeframe provided will result in the suspension of grant funds. The subgrantee must come into compliance with grant requirements before grant funds will be paid.

Copies of all financial and statistical supporting documentation must be maintained by the agency for a period of five years following the closeout of the grant award.

## Review of Applications

The KCJCC makes the final grant award decisions for all applications. The KCJCC will review grant applications in open meeting. Notice of the KCJCC meeting will be posted on the KGGP JAG webpage. Applications submitted incomplete, with *any* missing components or information, will receive consideration only after all other successfully completed applications have been considered. Applicants will be notified via the Grant Portal of the grant award decision. Please do not call regarding the status of an application.

Each grant application will be evaluated using the following criteria:

- Applicant agency support of the goals of the JAG program and Strategy
- Record of successful implementation of services in the criminal justice field
- Quality of any needs assessment in terms of proposed services
- Demonstration of clear, measurable and appropriate grant project objectives and activities that are consistent with the purpose areas outlined in the grant application instructions
- The efficacy of evaluative components, both programmatic and fiscal
- Relevant budget information
- Submission of all required documents and a complete application
- Applicant agency's ability to fulfill all of the requirements of the JAG program

## Resource and Contact Information

Visit the KGGP Resource page for more guidance on specific steps of submitting an application via the Grant Portal and for detailed Grant Portal instructions. For technical assistance regarding the JAG grant program guidelines or application submission, contact the Kansas Governor's Grants Program at 785-291-3205.

## What an Application Must Include

Please read all grant requirements and instructions before completing the grant application. Submit application documents in 12 pt. Times New Roman, number the pages of the Project

Narrative, and title each document filename as indicated below. Do not submit any section of the application in landscape format. Do not submit any items not specified in the instructions.

The application must include the following items:
_____ General Information
_____ Executive Summary
_____ Project Narrative
_____ Grant Project Budget
_____ Agency Budgets
_____ Proof of 501(c)(3) status (if applicable)
_____ Certificate of Good Standing (if applicable)
_____ Board of Directors Information, if applicable
_____ Local Jurisdiction Waivers, if applicable
_____ Federal Certifications

## General Information

Applicants must complete the General Information page online. Please note that the language provided in the "Brief Description of Proposed Grant Project" field may be utilized on public websites and documents to describe accomplishments of the grant program.

## Project Narrative

The following items must be included in the project narrative. Include each item in the order listed below and clearly label each section.

**Executive Summary**
Provide an Executive Summary, not to exceed one page in length, that summarizes the proposed project. The Executive Summary shall include a brief description of the problem being addressed, the targeted outcome to be achieved, and any partnerships to be utilized. The applicant must state which specific purpose area(s) from the list on page 2 of this document that the project supports.

**Problem Statement and Needs Assessment**
The submission of an application presumes there is a definable problem that will be addressed by the requested grant funds. Provide a detailed explanation of the problem that will be addressed, either in whole or in part, with the requested grant funds. Provide data that supports the problem to be addressed in the grant application and site the source of the data provided. Describe how the grant funds will address the problem. Describe any needs assessment that was used to develop the problem statement. Data may include sources such as an evaluation of agency service activity, law enforcement reports, number of 911 calls, or other assessment. If the applicant is comparing local data to state or national data, include information that either establishes the need locally or describes why the local community is limited in resources to address the problem.

**Justification of Need for Grant Funds**
All applicants must describe why the proposed project is cost effective, demonstrate how the jurisdiction will maximize cost effectiveness of grant expenditures, and provide a description of cost effectiveness in relation to potential alternatives and the goals of the project.

The applicant should state whether other funds have been sought to support the program and describe the outcome of those efforts. If the applicant applied directly to the Bureau of Justice Assistance for JAG funds, the applicant must provide a detailed explanation of the request and explain why state JAG funds are needed.

**Grant Project Goal(s) and Objectives**
State the goal(s) of the proposed grant project. This should not be the goals of the entire agency, but should be specific to the proposed JAG-supported project. However, the goals for the grant project should be consistent with the mission and overall goals of the agency, as well as the results of any needs assessment.

List the objectives to be accomplished to achieve each goal listed. Objectives should be specific, measurable, realistic, and consistent with the goals of the grant project and cover a single event or outcome. Include the activities for each objective and explain how each objective will be measured. Specifically identify any evidence-based programs and/or practices being incorporated into the proposed objectives and activities. Please visit the KGGP Resource page for more guidance on developing goals and measurable objectives.

**Example (follow the format below):**

**Goal I:** Teen drug involvement in Springfield will decrease.

| Objective | Activities/Time Frame | Person Responsible |
|---|---|---|
| 1. Three drug elimination specialists will be hired. | 1. Job notices will be posted. Interviews will be conducted. Oct. 1 - 31, 2018 | 1. Program Director |
| 2. Drug use among junior high students will decrease by 5% as measured by comparing the 2018 and 2018 KCC survey results. | 2. Drug curriculum will be implemented. Classes will participate twice a week during the school year.<br>Nov. 2018 - May 2019<br>Aug. 2019 - Sept. 2019 | 2. Drug elimination specialists |
| 3. Junior high students will participate in the peer mediation program. | 3. (a) Students will vote for peer mediators.<br>Oct. 1 - 31, 2018<br><br>(b) Mediation program will meet once a week during the school year.<br>Nov. 2018 - May 2019<br>Aug. 2019 - Sept. 2019 | 3. (a) Drug elimination specialists<br><br>(b) Drug elimination specialists and peer mediators |

**Grant Project Performance Measures and Results**
Grant recipients will be required to demonstrate how the grant project was implemented and if the project achieved the results expected based on the data collected and evaluated. Please provide the following information:

- Describe the process to be used for monitoring the implementation, progress, and outcomes of the grant project.
- Describe what data will be collected.
- Describe how the data collected will be used to ensure the success of the grant project.
- Describe the criteria that will be used to evaluate the activities and/or services provided through the proposed grant project.
- Explain how the proposed objectives will be measured and how it will be determined whether the proposed grant project is effectively and efficiently reaching the proposed goals and objectives.
- Describe what the grant project will achieve.

**Grant Project Staff**
Provide a list of each staff member to be funded with the grant along with staff who will be responsible for monitoring and evaluating the grant project. Include the name, title, and a brief job description for each staff listed. In addition, describe how this staffing pattern will help meet the goals of the grant project.

**Grant Project Collaboration**
Grant funds are maximized when community agencies work together at all levels. Funding priority shall be given to agencies that demonstrate and maintain true collaboration. Applicants must provide the following information:

- Describe how and with what entities the applicant collaborates with or proposes to collaborate with to carry out the grant project.
- List the point of contact for each agency the applicant will collaborate with during the grant period.
- Describe any new collaborative efforts that the applicant will undertake during the grant period and the impact the collaboration will have on the grant project.
- Describe how collaboration with units of government and/or with organizations will maximize the impact of grant funds.
- Describe how JAG funds will fulfill a gap in service and avoid duplication of services or resources in the applicant agency, related agency, or community.
- Describe any monetary contributions by the applicant and/or project partners to increase participation and demonstrate community support for the proposed project. Be specific about what funds will be contributed and how those funds will enhance the proposed JAG project.
- If working with the juvenile population, include a statement that describes approval and collaboration with the local Juvenile Corrections Advisory Board.

**Sustainability**
Provide a detailed description that explains what efforts are being made, or will be made, to ensure the long-term fiscal and programmatic sustainability of the project and program. The applicant must detail how the project will be funded in future years if JAG funding declines or is not available. If the applicant is proposing to purchase equipment with JAG project funds, describe what plans are being made to provide for maintenance and future replacement costs.

**Criminal History Record Information**
If the applicant is a law enforcement agency, the applicant must verify in this section whether the applicant is meeting the statutory requirements (K.S.A. 21-2501a *et seq.* and K.S.A. 22-4701 *et seq.*) for submission of criminal offense and criminal history data to the Kansas Bureau of Investigation. If the applicant law enforcement agency is not submitting the required data, describe the barriers that are preventing the data submission from occurring and what action the applicant is taking toward meeting data submission requirements.

**Civil Rights Contact Information**
Applicants must include the name, address, and telephone number of the civil rights contact person who is responsible for ensuring that all applicable civil rights requirements are met and who will act as liaison in civil rights matters.

**DUNS Number and SAM Registration**
Applicants must provide the agency's DUNS number and SAM expiration date. A DUNS number is a unique nine-digit sequence recognized as the universal standard for identifying and keeping track of entities receiving federal funds. The DUNS number will be used throughout the grant life cycle. Obtaining a DUNS number is a free, simple, one-time activity. Obtain one by calling 1-866-705-5711 or by applying online. In addition, applicants shall ensure that the agency has "active" status in the U.S. System for Award Management (SAM) prior to submitting a JAG application.

**Grant Management Capacity**
In accordance with requirements described in the Federal Office of Management and Budget (OMB) Uniform Guidance for Federal Awards, 2 CFR Part 200, the KGGP must assess the applicant's ability and capacity to implement the proposed JAG project in full compliance with Federal statutes, regulations, and terms and conditions of a subgrant award. Applicants must provide the following information:

- Describe the applicant's written accounting policies and procedures and how often they are updated.
- Describe the applicant's procedures for ensuring that each grant award and associated match is accounted for separately and distinctly from other sources of revenue.
- Describe the applicant's accounting system, when the current system was implemented, its level of automation, and type(s) of technology utilized; describe any manual accounting processes used to complement the system.
- Describe the applicant's procedures for monitoring the approved grant project budget and tracking expenditures at a line item level.
- Describe the applicant's internal controls for ensuring that grant project expenditures are

solely for allowable and approved purposes.

- Describe the applicant's reserve and/or capacity to manage a JAG subgrant award on a reimbursement basis.
- Describe the knowledge, qualifications, experience, and training of programmatic and fiscal staff responsible for assuring grant compliance.
- Describe experience managing other grant funds awarded to the applicant agency, including the name of the grant program, the purpose of the program, the year(s) awarded, whether any monitoring was conducted by the funder(s), and what findings were cited by the funder(s).

**Current Audit Report**

All applicants **must** provide information in this section of the Project Narrative on when the organization's most recent financial audit was completed, who performed the audit, what period it covered, whether the applicant met the threshold for a Single Audit, and where the audit is filed.

Nonprofit, community, or faith-based organizations must provide a copy of the most recent audit report and IRS Form 990 to the KGGP. If the KGGP has **not** previously received a copy of the nonprofit, community, or faith-based organization's most recent audit report and IRS Form 990, both items must be forwarded by U.S. Mail to: Kansas Governor's Grants Program, Landon State Office Building, 900 SW Jackson, Room 304 North, Topeka, KS 66612-1220. Include with the audit the Auditor's Letter to Management if applicable. If there are any findings and/or recommendations in the audit report or in the Letter to Management, explain how the findings and/or recommendations were, or will be, addressed by the applicant.

If the agency is a city or county government, a current audit does not need to be submitted. However, governmental agencies **must** still provide information on when the most recent audit was completed, who performed the audit, what period it covered, whether the applicant met the threshold for a Single Audit, and where the audit is filed.

## Grant Project Budget

The applicant must submit a grant project budget that is reasonable and cost effective. All grant project-specific budget information is completed online within the provided data fields of the Grant Portal. No *grant project* budgetary documents are uploaded as part of the application.

Requested line items must be clearly linked to the proposed activities to be conducted in achieving the goals and objectives of the project. The budget must adhere to allowable costs and activities as outlined in this JAG solicitation, Federal Office of Management and Budget (OMB) Uniform Guidance for Federal Awards, 2 CFR Part 200, and the U.S. Department of Justice DOJ Grants Financial Guide effective edition.

A detailed calculation and brief narrative explanation must be provided in the Description field of each line item. Calculations shall clearly demonstrate how the requested amounts were derived. Personnel must be listed by the agency-assigned title for the position. Positions should be classified as "New" *only if* the requested position would be a new position for the agency. Personnel and associated fringe benefit costs must be demonstrated in terms of full compensation and the percentage of time to be devoted to the JAG project for each position requested. Training events and other travel costs must be specifically identified to the extent possible. Following are examples of descriptions that might be used for line item requests. Please visit the KGGP Resource page for more guidance.

| | Request | Description |
|---|---|---|
| Project Coordinator | $10,375 | Full-time, salaried, 25% of time on project; employees scheduled to receive a 5% raise on Jan 1st: ($40,000 x .25 year) + ($42,000 x .75 year) x .25 of time |
| Substance Abuse Counselor | $ 6,474 | Full-time, hourly, 40 hrs/wk, 20% of time on project; employee scheduled to receive a 5% raise on Jan 1st: ($15.00/hr x 520 hrs) + ($15.75/hr x 1,560 hrs) = $32,370 x .20 of time |
| Conferences/ Workshops | $ 840 | Crime Victims' Rights Conference, April 2019, Wichita: ($100 registr. x 2 staff) + (200 mi. x $.50/mi. x 1 vehicle) + ($90/nt. x 2 nights x 2 staff) + ($30/day meals x 3 days x 2 staff) |
| Laptop Computers | $ 383 | Two laptop computers at $850 each: ($850 x 25% for Project Coordinator) + ($850 x 20% for Substance Abuse Counselor) |

## Current and Next Fiscal Year Agency Budgets

Upload the applicant's current and next fiscal year budgets, including balanced **income and expenses**. Include the fiscal period utilized by the agency. List all staff positions separately with their respective salaries/wages. If the applicant is under the umbrella of a larger entity, submit the budget developed for the applying program. Agency income must list **all** sources of financial support (i.e. foundations, government agencies, fund-raising events, individual contributions). For each income source, state the amount and its status (received, requested, committed, or projected). If the income is requested or projected, state the date the program expects to be notified of the funding decision or the date the program anticipates collecting the income. Include the appropriate pro-rated portion of this grant application request as budgeted income with a "requested" status. Also, be sure that all line items requested in this application can be found in the organization's budget for expenses.

Example of budget income only:

Fiscal Year January 1-December 31, 2018

| SOURCE: | AMOUNT: | STATUS: | DATE: |
|---|---|---|---|
| City of 'x' | $500,000 | Projected | 7/18 |
| United Way | 5,000 | Received | 1/18 |
| Walk-A-Thon | 500 | Collected | 2/18 |
| '19 JAG-GOV | 4,443 | Requested | 7/18 |
| Total Organization Income | $509,943 | | |

***Note:** -Budget expenses are also required.
-Repeat for Next Fiscal Year.

## Proof of 501(c)(3) Status

If the applicant is a nonprofit, community, or faith based organization, upload as an attachment proof of the applicant's exempt status as determined by the Internal Revenue Service.

## Certificate of Good Standing

If the applicant is a nonprofit, community, or faith-based organization, upload as an attachment a current (less than one year old) copy of the applicant's Certificate of Good Standing from the Kansas Secretary of State's Office, available by calling (785) 296-4564 or visiting the Kansas Secretary of State website.

## Board of Directors

If the applicant is a nonprofit, community, or faith-based organization, the applicant must upload as an attachment a list of the organization's Board of Directors. The attachment must include each board member's name, profession, address, phone number, email address (if available), and the member's term of service.

## Local Jurisdiction Waivers

If the applicant is a nonprofit, community, or faith-based organization and the applicant proposal will benefit the local government jurisdictions in the project service area, the applicant *may* upload as an attachment one file containing all voluntarily signed waivers received from the local jurisdictions. (See the "Pass-Through Requirement" section on page 3 of this JAG solicitation.) Waivers must be submitted from each local jurisdiction in the proposed project service area, must be on the local government letterhead, dated for the current grant period, and must include language stating that the jurisdiction 1) recognizes the JAG funds in question are set aside for local government use, 2) believes that the proposed project will provide a direct local benefit; and 3) agrees that funding the project is in the best interest of the unit of local government.

## Federal Certifications

**All applicants** must read, sign, and upload the full three-page required certification form regarding lobbying; debarment, suspension, and other responsibility matters; and drug-free workplace requirements. The certification form is appended to this document.

Applicants that are a unit of local government or a public institution of higher education and are approved for a JAG subaward will be required to sign and submit the applicable OJP certification regarding compliance with various federal statutes related to information on citizenship and immigration status. This condition must be met and the executed certification must be received by the KGGP before any approved JAG subaward would be considered operational.

Additionally, by submitting an application, applicants that are an agency or unit of the State of Kansas certify that there are no prohibitions or restrictions potentially applicable to the applicant that deal with a government entity or official sending to, requesting or receiving from, maintaining, or exchanging information of the types described in 8 U.S.C. § 1373(a) or (b), or 8 U.S.C. § 1644. If this funding request is approved for a JAG subaward, the agency or unit of the State of Kansas will be required to sign and submit a certification regarding compliance with the federal statutes specified above. This condition must be met and the executed certification must be received by the KGGP before any approved JAG subaward would be considered operational.

*This grant opportunity is subject to funding from the United States Department of Justice and may be reduced or rescinded based on guidance or interpretation of grant terms and conditions made by the federal government, including but not limited to applicants' compliance with 8 U.S.C. § 1373.*

U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE CHIEF FINANCIAL OFFICER

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Acceptance of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying," 2 CFR Part 2867, "DOJ Implementation of OMB Guidance on Nonprocurement Debarment and Suspension," and 28 CFR Part 83, "Government-wide Debarment and Suspension," and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over $100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

Pursuant to Executive Order 12549, Debarment and Suspension, implemented at 2 CFR Part 2867, for prospective participants in primary covered transactions, as defined at 2 CFR Section 2867.20(a), and other requirements:

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Have not within a two-year period preceding this application been convicted of a felony criminal violation under any Federal law, unless such felony criminal conviction has been disclosed in writing to the Office of Justice Programs (OJP) at Ojpcompliancereporting@usdoj.gov, and, after such disclosure, the applicant has received a specific written determination from OJP that neither suspension nor debarment of the applicant is necessary to protect the interests of the Government in this case.

(d) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and

(e) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. FEDERAL TAXES

A. If the applicant is a corporation, the applicant certifies that either (1) the corporation has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, or (2) the corporation has provided written notice of such an unpaid tax liability (or liabilities) to OJP at Ojpcompliancereporting@usdoj.gov, and, after such disclosure, the applicant has received a specific written determination from OJP that neither suspension nor debarment of the applicant is necessary to protect the interests of the Government in this case.

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

4. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 83, Subpart F, for grantees, as defined at 28 CFR Sections 83.620 and 83.650:

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN:

Control Desk, 810 7th Street, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address

2. Application Number and/or Project Name

3. Grantee IRS/Vendor Number

4. Typed Name and Title of Authorized Representative

5. Signature

6. Date

Item # H-2

| CITY OF COFFEYVILLE<br>BOARD OF COMMISSIONERS AGENDA ITEM | | |
|---|---|---|
| **MEETING DATE** | 09/11/2018 | |
| **RESOLUTION OR ORDINANCE NUMBER** | R-18-64 | |
| **AGENDA TITLE** | Award design work authorization for the 2019 Intersection and Drainage improvement Project | |
| **REQUESTING DEPARTMENT** | Engineering | |
| **PRESENTER** | Thomas Osborn – Superintendent of Engineering | |
| **FISCAL INFORMATION** | **Cost as recommended:** | NTS $84,000.00 |
| | **Budget Line Item:** | 520-5-220-478 |
| | **Balance Available** | N/A |
| | **New Appropriation Required:** | [] Yes [X] No |
| **PURPOSE** | Award a design Contract to Allgeier, Martin and Associates Inc. (AMA) for the design of the 2019 Intersection and Drainage improvement Project. | |
| **BACKGROUND** | For the past several years the city has worked to repair and reestablish drainage at intersections throughout the City. For the project we are redesigning the following intersection and swales:<br><br>1st & Edgevale<br>2nd & Ohio<br>3rd & Linden<br>8th & Read<br>8th & Central<br>8th & Hickman | |
| **SPECIAL NOTES** | | |

| | |
|---|---|
| **ANALYSIS** | |
| **PUBLIC INFORMATION PROCESS** | |
| **BOARD OR COMMISSION RECOMMENDATION** | |
| **STAFF RECOMMENDATION** | Staff recommends approval of a work order with AMA for the design of the 2019 Intersection and Drainage Improvement. |
| **REFERENCE DOCUMENTS ATTACHED** | Res-Award-AMA-2019 INT PE.docx; AMA Work Authorization.pdf |

**RESOLUTION NO. R-18-64**

**A RESOLUTION TO APPROVE A WORK AUTHORIZATION FOR THE 2019 INTERSECTION AND DRAINAGE IMPROVEMENT PROJECT TO ALLGEIER, MARTIN AND ASSOCIATES INC.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a work authorization with Allgeier, Martin and Associates Inc. for the design of the 2019 Intersection and Drainage Improvement Project in the not to exceed amount of $84,000.00.

ADOPTED THIS 11TH DAY OF SEPTEMBER 2018.

__________________________
Paul Bauer, Mayor

ATTEST:

____________________________________________
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____________________________________________
Paul Kritz, City Attorney

# ENGINEERING SERVICES
# WORK AUTHORIZATION AGREEMENT

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

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

Estimated Fee: $84,000

By: Michael Atkinson    Date: August 27, 2018

Michael Atkinson, P.E., Vice President

**ALLGEIER, MARTIN and ASSOCIATES, INC.**
**JOPLIN, MISSOURI**

PROJECT NAME: Intersection and Drainage Improvements 2019

PROJECT LOCATION: Coffeyville, Kansas

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

**CLIENT:** **City of Coffeyville, Kansas**
**ATTN:** **Chuck Shively**
**STREET ADDRESS:** **102 West 7th Street**
**CITY:** **Coffeyville** **STATE: KS** **ZIP CODE: 67337**

**WORK AUTHORIZED BY:**

Date

Paul Bauer, Mayor
Name and Title

Signature

**SCOPE OF WORK**:

Attachment Number 1 – Scope of Work
Attachment Number 2 – Estimate of Design Costs
Attachment Number 3 – Rate Schedule

## GENERAL CONDITIONS

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

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

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

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

**LIMITATION OF LIABILITY** – The Engineer's maximum aggregate liability for damages connected with the project is limited to the compensation paid by the Client to the Engineer for project services.

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

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

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

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

**ATTACHMENT NUMBER 1**
**SCOPE OF WORK**

1.1 General

1.1.1 ENGINEER shall perform professional design, and bidding phase as hereinafter stated which include customary civil engineering services.

1.1.2 Coordinate the planning, design and bidding of the planned intersection improvements project with the OWNER.

1.1.3 In general, the Project consists of the following:

1.1.3.1 Intersection and drainage improvements for the intersections listed below:

1$^{st}$ & Edgevale
2$^{nd}$ & Ohio
3$^{rd}$ & Linden
8$^{th}$ & Read
8$^{th}$ & Central
8$^{th}$ & Hickman

1.1.3.2 Design of storm sewer lines as needed and associated inlet upgrades and additions within the project area boundary including the preparation of plans and specifications necessary to bid and construct said work. It is estimated that all intersections will be partial replacements with three (3) of the intersections requiring of some degree of stormwater piping and inlets. The construction cost is estimated at $390,000.

1.1.3.3 Bidding Phase for reconstruction of the specified intersections and installation of the said new storm sewer line and inlets within the project area boundary.

1.2 Planning and Design Phases.

ENGINEER shall provide the following planning and design services for the project, as follows:

1.2.1 Meet with OWNER and OWNER's representatives to discuss recommendations, project expectations, and costs.

1.2.3 Conduct topographic surveys to the extent necessary for design of the project facilities.

1.2.4 Utilities: Conduct research and investigation into existing utilities located within the project boundaries. Engineer shall:

1.2.4.1 Make notification to utilities during conceptual phase/preliminary design process. Notification to be made in a specific, documentable format.

1.2.4.2 Based on specific utility feedback, and field observation, identify potential high expense utility relocation issues.

1.2.4.3 American Society of Civil Engineers (ASCE) National Consensus Standard titled ASCE C-I38-02, Standard Guidelines for the Collection and Depiction of Existing Subsurface Utility Data, shall be utilized as a guideline for classifying, coordination and research of existing subsurface utilities.

1.2.4.3.1 Classification of the quality of existing subsurface utility data shall be made for the project. Such a classification will allow the project owner, engineer, and constructor to develop strategies to reduce risk, or at a minimum, to allocate risk due to existing subsurface utilities in a defined manner.

1.2.4.3.2 This project shall be considered a small project, where few subsurface utilities are anticipated to be present, and/or where information about subsurface utilities is believed to be generally accurate and comprehensive. Readily available information will be utilized, along with standard utility coordination efforts, to plan and design the improvements that are to be part of this project.

1.2.4.4 The ENGINEER will advise the OWNER of utility risks discovered during preliminary coordination and research efforts and recommend appropriate quality level of utility data for a given project area during the planning stages of the project and prior to completion of the final design of the project. Quality level recommendation will take into account such items as type of project, expected utilities, available rights-of-way, project timelines, and any other information determined necessary by the ENGINEER.

1.2.4.4.1 Upon receipt of the quality level recommendation level from the ENGINEER, the OWNER will specify to the ENGINEER the desired quality level of utility data to be utilized for the project.

1.2.4.5 The ENGINEER will furnish the desired utility quality level to the OWNER in accordance with typical industry standard of care.

1.2.4.6 If determined necessary after preliminary review of potential utility conflicts, consultation with the OWNER and assigning of desired utility quality level by the OWNER, a plan shall be prepared and presented for the OWNER to review. Said plan shall detail significant utility conflicts and proposed pothole locations and associated costs for verifying existing utilities. Potholing process, if determined necessary (to be performed by others), will include both horizontal and vertical alignment and depth details. Such details will be included in 30 percent plan completion. The ENGINEER shall make efforts to provide such information in accordance with the typical industry standard of care.

1.2.4.7 Submit utility report to include representatives contacted, meeting dates, and a summary of discussions, requests, observations and/or concerns.

1.2.5 Prepare preliminary design documents consisting of final design criteria and preliminary drawings, and review same with OWNER.

1.2.6 Based on the information contained in the preliminary design documents, submit to the OWNER an opinion of probable project costs.

1.2.7 On the basis of the accepted preliminary design documents and the opinion of probable project cost, prepare for incorporation in the contract documents final drawings and specifications to show the character and extent of the Project.

1.2.8. Advise OWNER of any adjustments to the latest opinion of probable Project cost caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project cost based on the drawings and specifications.

1.2.9. Compile for review and approval by OWNER, his legal counsel and other advisors contract agreement forms, general conditions, supplementary conditions, bid forms, invitations to bid and instructions to bidders, and assist in the preparation of other related documents.

1.2.10. Furnish three copies of the above documents and present and review them in person with OWNER.

1.3 Bidding and Construction Phase

Following approval of the design documents by the OWNER, ENGINEER shall assist in the bidding phase for this project described, as follows:

1.3.1 Assist OWNER in advertising and obtaining bids for construction of the Project. Develop and distribute invitations to bid to contractors, plan houses, etc. Provide interested contractors and suppliers with copies of the plans and specifications as requests are made.

1.3.2 Consult with and advise OWNER as to the acceptability of substitute materials and equipment proposed by contractor(s) when substitution prior to the award of contracts is allowed by the bidding documents.

1.3.3 Respond to pre-bid questions, provide clarifications, review pre-bid submittal, prepare any necessary addenda, and oversee the opening of bids.

1.3.4 Assist OWNER in opening and evaluating bids or proposals and in assembling and awarding contract.

ATTACHMENT NUMBER 2

**ESTIMATE OF COST**
**FOR INTERSECTION AND DRAINAGE IMPROVEMENTS 2019**
**COFFEYVILLE, KANSAS**

| | HOURS | RATE | | EXTENDED COST |
|---|---|---|---|---|
| <u>Surveying</u> | | | | |
| Registered Land Surveyor II | 12 | $170.00 | | $2,040.00 |
| Two-Man Survey Crew | 50 | $160.00 | | $8,000.00 |
| Designer/Technician III | 60 | $100.00 | | $6,000.00 |
| <u>Design Phase</u> | | | | |
| Engineer III | 170 | $180.00 | | $30,600.00 |
| Designer/Technician II | 250 | $100.00 | | $25,000.00 |
| Secretary/Word Processor | 20 | $76.00 | | $1,520.00 |
| <u>Bidding</u> | | | | |
| Engineer III | 30 | $180.00 | | $5,400.00 |
| Designer/Technician II | 16 | $100.00 | | $1,600.00 |
| Secretary/Word Processor | 30 | $76.00 | | $2,280.00 |
| **Subtotals** | **638** | | | **$82,440.00** |
| <u>Other Direct Costs</u> | | | | |
| Travel @ $0.54/Mi. | | | 1700 miles | $918.00 |
| Printing | | | | $522.00 |
| Per Diem | | | | $120.00 |
| **Subtotals** | | | | **$1,560.00** |
| **CONTRACT CEILING FOR DESIGN PHASE** | | | | **<u>$84,000.00</u>** |

## ATTACHMENT NUMBER 3

# ALLGEIER, MARTIN and ASSOCIATES, INC.

**Consulting Engineers and Surveyors**

**RATE SCHEDULE**
**2018**

**LABOR RATES**

| Classification | Hourly Billing Rate<br>01/01/2018<br>thru<br>12/31/2018 |
|---|---|
| Principal/Engineer V | $210 |
| Principal/Engineer IV | $195 |
| Principal/Engineer III | $180 |
| Project Manager/Engineer II | $160 |
| Project Manager/Engineer I | $145 |
| Technician III/GIS Specialist | $132 |
| Technician III | $112 |
| Technician II | $100 |
| Technician I | $94 |
| Two-Man GPS Survey Crew | $185 |
| One-Man GPS Survey Crew | $145 |
| Three-Man Survey Crew | $201 |
| Two-Man Survey Crew | $160 |
| Registered Land Surveyor II | $170 |
| Registered Land Surveyor I | $150 |
| Survey Crew Member | $76 |
| Right of Way Specialist | $116 |
| Project Representative III | $112 |
| Project Representative II | $100 |
| Project Representative I | $92 |
| Secretary/Assistant | $76 |
| Print Specialist | $76 |

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

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**NON-LABOR RATES**

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

# CITY OF COFFEYVILLE
## BOARD OF COMMISSIONERS AGENDA ITEM

| | | |
|---|---|---|
| **MEETING DATE** | 08/28/2018 | |
| **RESOLUTION OR ORDINANCE NUMBER** | R-18-65 | |
| **AGENDA TITLE** | Approval Change Order #2 for the 2016-2017 KLINK | |
| **REQUESTING DEPARTMENT** | Engineering | |
| **PRESENTER** | Thomas Osborn, Superintendent of Engineering | |
| **FISCAL INFORMATION** | **COST AS RECOMMENDED:** | ($18,121.00) Project Deduct |
| | **BUDGET LINE ITEM:** | N/A |
| | **BALANCE AVAILABLE:** | N/A |
| | **NEW APPROPRIATION REQUIRED:** | [] Yes [x] No |
| **PURPOSE** | Approve CO#2 for the 2016-2017 KLINK with Jeff Graham Construction. | |
| **BACKGROUND** | Jeff Graham Construction was awarded a construction contract on August 11th 2017 for completing joint repair along highway 166 from the west city limits to buckeye. This change order covers additional traffic control as requested by KDOT and the final quantity for all pavement repair. This change order brings the final contract cost to $711,874.38 | |
| **SPECIAL NOTES** | | |
| **ANALYSIS** | | |
| **PUBLIC INFORMATION PROCESS** | N/A | |
| **BOARD OR COMMISSION RECOMMENDATION** | N/A | |

| | |
|---|---|
| **STAFF RECOMMENDATION** | Staff recommends approval of CO#2 for Jeff Graham Construction on the 2016-2017 KLINK |
| **REFERENCE DOCUMENTS ATTACHED** | CO#2 (8-28-18)pdf; Res-CO2-JGraham-KLINK.doc |

**RESOLUTION NO. R-18-65**

**A RESOLUTION TO APPROVE CHANGE ORDER #2 FOR THE 2016-2017 KLINK WITH 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 Change Order #2 for the 2016-2017 KLINK project with Jeff Graham Construction for a deduct of $18,121.00 making the new contract amount $711,874.38.

ADOPTED THIS 11$^{TH}$ DAY OF SEPTEMBER 2018.

________________________________
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. 2**

August 24, 2018

J. Graham Construction, Inc.
1306 South Elm Street
Coffeyville, KS 67337

Re: KLINK Project No. U.S. 166-63 U-0330-01
Fiscal Year 2015-2016
City of Coffeyville, Kansas

Gentlemen:

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

1. Background: During engineering design, the City replaced several locations containing overly deteriorated pavement in need of immediate replacement. Along with the additional pavement replacement, quantities anticipated saw-cutting past additional concrete cracking and spalling areas in case of further pavement deterioration. The following quantities have been deducted to represent the adjustment in the work.

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

| Item No. | No. of Units Add/Subtract | Revised Quantity | Item Description | Unit Price | Total Addition/ Deletion- Dollars |
|---|---|---|---|---|---|
| 1 | (396 S.Y.) | 2,287 S.Y. | PCCP Pavement Patching | $89.50 | ($35,442.00) |
| | | | Total Addition/Subtraction | | ($35,442.00) |

2. Background: Upon inspection, KDOT requested the traffic control pavement marking center stripping for head-to-head traffic be a double yellow. The following quantities have been added to represent the adjustment in the work.

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

| Item No. | No. of Units Add/Subtract | Revised Quantity | Item Description | Unit Price | Total Addition/ Deletion- Dollars |
|---|---|---|---|---|---|
| 11 | 399 Sta/Line | 848 Sta/Line | Pavement Marking (Temporary) 4" Solid (Type I Tape or Paint) | $69.00 | $27,531.00 |
| | | | Total Addition/Subtraction | | $27,531.00 |

3. Background: The use of traffic control flagging was not required during construction or pavement marking operations. The following quantities have been deducted to represent the adjustment in the work.

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

| Item No. | No. of Units Add/Subtract | Revised Quantity | Item Description | Unit Price | Total Addition/ Deletion- Dollars |
|---|---|---|---|---|---|
| 20 | (1 Hr.) | 0 Hr. | Flagger | $50.00 | ($50.00) |
| | | | Total Addition/Subtraction | | ($50.00) |

4. Background: The use of flexible raised pavement markers was not required during construction. The contractor was able to schedule the pavement marking subcontractor immediately after construction competition and traffic control removal. The following quantities have been deducted to represent the adjustment in the work.

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

| Item No. | No. of Units Add/Subtract | Revised Quantity | Item Description | Unit Price | Total Addition/ Deletion- Dollars |
|---|---|---|---|---|---|
| 29 | (1,270 Sta/Line) | 0 Sta/Line | Flexible Raised Pavement Markers 4" (Broken 3 ft) | $8.00 | ($10,160.00) |
| | | | Total Addition/Subtraction | | ($10,160.00) |

| | |
|---|---|
| Original Contract Amount | $976,014.25 |
| Change Order No. 1 Amount | ($246,018.87) |
| Change Order No. 2 Amount | ($18,121.00) |
| **REVISED CONTRACT AMOUNT** | **$711,874.38** |

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

APPROVED BY THE OWNER
CITY OF COFFEYVILLE, KANSAS

By:____________
Title:____________

Signature:____________

Date:____________

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

By: Blake Watson, E.I.
Project Engineer

Signature: Blake Watson

Date: 08/30/2018

APPROVED BY THE CONTRACTOR
J. GRAHAM CONSTRUCTION, INC.

By: Jeff Graham
President

Signature: [signature]

Date: 8/28/18

APPROVED BY THE KANSAS
DEPARTMENT OF TRANSPORTATION

By:____________
PCE I – Local Road Engineer

Signature:____________

Date:____________

Item # H-4

| | | |
|---|---|---|
| | **CITY OF COFFEYVILLE**<br>**BOARD OF COMMISSIONERS AGENDA ITEM** | |
| **MEETING DATE** | September 11, 2018 | |
| **RESOLUTION OR ORDINANCE NUMBER** | R-18-66 | |
| **AGENDA TITLE** | **A RESOLUTION APPROVING THE DISTRIBUTION OF COMMUNITY IMPROVEMENT DISTRICT (CID) SALES TAX FUNDS AS REIMBURSEMENT OF PROJECT COSTS ASSOCIATED WITH THE NIEL HOTEL, LLC (HOLIDAY INN EXPRESS) DEVELOPMENT IN AN AMOUNT NOT TO EXCEED $5,925,000.** | |
| **REQUESTING DEPARTMENT** | Finance Department | |
| **PRESENTER** | Stephanie A. Richardson, Finance Director | |
| **FISCAL INFORMATION** | Cost as recommended: | |
| | Budget Line Item: | 570-5-000-424 |
| | Balance Available | |
| | New Appropriation Required: | [X] Yes [ ] No |
| **PURPOSE** | To reimburse the developer of Holiday Inn Express Hotel for eligible project costs related to construction of the hotel in Coffeyville. | |

| | |
|---|---|
| **BACKGROUND** | The city commission approved creation of a Community Improvement District (CID) on January 12, 2016 in order to provide a funding mechanism for reimbursement of eligible costs associated with building the hotel.<br><br>Approval of the CID allows for the levy of an additional 2% sales tax within the district boundaries. The sales tax levy began July 1, 2017 and will expire 22 years from the commencement date. Those additional sales tax monies are remitted to the City of Coffeyville and are subject to the requirements set forth in the Development Agreement between the City of Coffeyville and Niel Hotel, LLC.<br><br>This agreement requires Niel Hotel, LLC owners to submit a voucher form to the City with supporting documentation identifying the project costs they seek reimbursement for. Those costs are to be submitted to the Governing Body for approval in order to begin reimbursing the owners the CID sales tax collected. Staff has verified the costs identified on the voucher with Philip A. Neely, Executive Vice President at Community National Bank & Trust who serves as the holder of the Series 2015-A bonds for the project. |
| **SPECIAL NOTES** | The City of Coffeyville is entitled to withdraw a City Administrative Fee equal to 5% of annual collections. The owner has requested we withhold that 5% from each of our monthly distributions. |

| | |
|---|---|
| **ANALYSIS** | Niel Hotel, LLC has completed the steps necessary to request reimbursement of their costs as stipulated per the agreement.<br><br>Once the commission completes the approval of the project costs as required by the Development Agreement, a distribution of sales tax collected to date ($36,334.09), less the 5% City Administration Fee will be made to Niel Hotel, LLC.<br><br>During the remainder of the agreement, the city will receive from the state a monthly distribution of CID sales tax monies for amounts paid within the district boundary, which is comprised of the hotel property located at the northeast corner of 8th and Northeast streets. The city will then disburse those funds monthly to Niel Hotel, LLC for the amount received from the state less the administration fee. This will continue throughout the 22 years of the agreement or until the city has disbursed the not to exceed amount of $5,925,000 to the owner. |
| **PUBLIC INFORMATION PROCESS** | N/A |
| **BOARD OR COMMISSION RECOMMENDATION** | N/A |
| **STAFF RECOMMENDATION** | Staff recommends adoption of the resolution. |
| **REFERENCE DOCUMENTS ATTACHED** | S-16-01 - An ordinance creating the Community Improvement District.<br><br>Development Agreement between City of Coffeyville and Niel Hotel, LLC<br><br>Letter of Verification of Invoices and Confirmation of Eligibility of Costs from Philip A. Neely, Executive Vice President Community National Bank & Trust<br><br>Niel Hotel, LLC Voucher for Reimbursement of Eligible Project Costs and Reimbursement Schedule |

**RESOLUTION NO. R-18-66**

**A RESOLUTION APPROVING THE DISTRIBUTION OF COMMUNITY IMPROVEMENT DISTRICT (CID) SALES TAX FUNDS AS REIMBURSEMENT OF PROJECT COSTS ASSOCIATED WITH THE NIEL HOTEL, LLC (HOLIDAY INN EXPRESS) DEVELOPMENT IN AN AMOUNT NOT TO EXCEED $5,925,000.**

WHERAS, in accordance with Ordinance No. S-16-01, the Board of Commissioners of the City of Coffeyville created a Community Improvement District (CID) in order to provide a funding mechanism for reimbursement of eligible costs associated with the construction of a Hotel Facility, as defined in the Ordinance; and

WHEREAS, the Ordinance provides for the levy of an additional 2% sales tax within the CID boundaries; and

WHEREAS, the sales tax levy commenced as of July 1, 2017 and will expire 22 years from the commencement date; and

WHEREAS, the CID sales tax monies are collected by the Kansas Department of Revenue and remitted to the City of Coffeyville, where they are deposited into a CID Sales Tax Fund, as a segregated fund, to be held and administered by the City for the benefit of the District, all in accordance with the Ordinance and the Development Agreement by and between the City and Niel Hotel, LLC; and

WHEREAS, the Development Agreement requires Niel Hotel, LLC, as owner of the Hotel Facility, to submit a voucher to the City identifying the Project Costs, as defined in the Development Agreement, for which reimbursement is sought; and

WHEREAS, upon receipt of the voucher, the Governing Body of the City of Coffeyville, is required to determine whether the Project Costs submitted for reimbursement are eligible for reimbursement; and

WHEREAS, Neil Hotel, LLC has submitted a voucher, along with supporting documentation, substantiating a total of $5,925,000 in eligible Project Costs; and

WHEREAS, City staff has verified the Project Costs identified on the voucher have been paid from the proceeds of the Series 2015-A bonds and are eligible for reimbursement in accordance with the CID documents.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS:

1. The City's Finance Director be and is hereby authorized and directed to distribute CID sales tax funds collected to date to Niel Hotel, LLC, less an administrative fee equal to 5% of said funds, as provided in the Development Agreement.

2. During the remaining term of the CID tax levy, or until a total of $5,925,000, less the 5% administrative fee, has been distributed to the Owner, as defined in the Development Agreement, the City's Finance Director be and is hereby authorized and directed to remit monthly distributions of CID sales tax revenues to the Owner, less an administrative fee equal to 5% of said

disbursements, as provided in the Development Agreement.

3. Distributions authorized hereunder shall continue for a period of 22 years from and after July 1, 2017, as set forth in Ordinance No. S-16-01, or until the total amount of $5,925,000 (less the 5% administrative fee) has been disbursed to the Owner, whichever occurs first.

Adopted this 11th day of September, 2018.

______________________________
Paul Bauer, Mayor

ATTEST:

______________________________
Cindy Price, City Clerk

Approved as to Form:

______________________________
Paul Kritz, City Attorney

# DEVELOPMENT AGREEMENT

BETWEEN

CITY OF COFFEYVILLE, KANSAS

AND

NIEL HOTEL, LLC

FOR IMPLEMENTATION OF THE

COMMUNITY IMPROVEMENT DISTRICT

DATED AS OF

JANUARY 12, 2016

**DEVELOPMENT AGREEMENT**

**CITY OF COFFEYVILLE, KANSAS**
**COMMUNITY IMPROVEMENT DISTRICT**

This Development Agreement (the "Agreement") for implementation of the Community Improvement District (the "District") established by Ordinance No. S-16-01 of the **CITY OF COFFEYVILLE, KANSAS**, a municipal corporation (the "City"), is entered into by and between the City, **NIEL HOTEL, LLC,** a Kansas limited liability company (the "Owner") (collectively referred to as the "Parties"), is dated as of the Dated Date and effective as of the Effective Date. In consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

**Section 1. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the hereinafter defined Act. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

**"Act"** means the Constitution and statutes of the State including K.S.A. 12-6a26 *et seq.*, as amended and supplemented from time to time.

**"CID Sales Tax"** means the two percent (2%) special Community Improvement District Sales Tax levied within the District and collected pursuant to K.S.A. 12-6a31, as amended.

**"CID Sales Tax Fund"** means the Community Improvement District Sales Tax Fund created pursuant to ***Section 5*** hereof.

**"City"** means City of Coffeyville, Kansas.

**"City Administrative Fee"** means an amount equal to five percent (5.0%) of the total CID Sales Tax as collected.

**"City Attorney"** means the duly appointed City Attorney, or in the City Attorney's absence, the duly appointed Acting City Attorney of the City.

**"Clerk"** means the duly appointed Clerk or, in the Clerk's absence, the duly appointed Assistant Clerk or Acting Clerk of the City.

**"Dated Date"** means the date the Governing Body takes action on adopting the agreement

**"Department of Revenue"** means the Department of Revenue of the State.

**"Owner"** means Niel Hotel, LLC, a Kansas limited liability company, and its successors and assigns.

**"District"** means the Community Improvement District established by the City pursuant to Ordinance No. S-16-01 which contains within its boundaries the real property legally described in ***Exhibit A*** attached hereto and the boundaries of which are contained in a map of the District attached as ***Exhibit B*** attached hereto.

**"Effective Date"** means the last date on which all of the Parties have executed this Agreement, as reflected on the signature page(s) hereof.

**"Eligible Cost"** means all Costs of the Project eligible to be paid or reimbursed pursuant to the Act.

**"Facility"** means the Holiday Inn Express all located in the City, within the legal description that is attached as ***Exhibit A***.

**"Governing Body"** means the City Commission of the City.

**"Mayor"** means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected President of the Council or Acting Mayor of the City.

**"Notice Address"** means with respect to the following entities:

(a) To the City at:

City Hall<br>11 East 2nd Street<br>Coffeyville, Kansas 67337

(b) To the Owner at:

Niel Hotel, LLC<br>115 Blue Jay Dr., Suite 101<br>Liberty, Missouri 64068

**"Notice Representative"** means:

(a) With respect to the City, the City Clerk with a copy to the City Attorney.

(b) With respect to the Owner, Larry Patel.

**"Ordinance"** means Ordinance No. S-16-01 adopted by the Governing Body of the City authorizing the creation of the District, as amended from time to time.

**"Owner"** means Niel Hotel, LLC, a Kansas limited liability company, and its successors and assigns.

**"Parties"** means, collectively, the City and the Owner.

**"Petition"** means the Petition for the Creation of a Community Improvement District, signed by the Owner and filed with the Clerk on November 23, 2015.

**"Project"** means the improvements and enhancements to the Facility generally described on ***Exhibit C*** hereto, as may be modified from time to time by the Parties.

**"Project Costs"** means the costs and expenses of the Project described in K.S.A. 12-6a27, as amended.

**"Reimbursable Project Costs Cap"** means $6,200,000 or the amount financed by Industrial Revenue Bonds for the project.

**"State"** means the state of Kansas.

**Section 2. District Formation and Purpose**. The Owner filed the Petition with the Clerk requesting the creation of the District. The City certified therein that the Owner is the owner of all of the land area proposed to be within the boundaries of the District. The Governing Body, in accordance with the provisions of the Act, adopted a resolution calling and providing for notice of a public hearing on the advisability of creating the District. The Clerk provided for publication of such resolution and dissemination of notice of such public hearing in accordance with provisions of the Act. At the conclusion of the public hearing, the Governing Body passed the Ordinance creating the District and imposing the CID Sales Tax.

The purpose of creating the District is to provide the Owner with an economic incentive to undertake Project and to provide for further economic development of the City. The purpose of this Agreement is to outline the rights, duties and obligations of the Parties as they relate to the District and to provide for the reimbursement to the Owner of the Eligible Costs, but solely from the proceeds of the CID Sales Tax.

The Owner agrees to provide signage at the main entrance to the Project regarding the collection and amount of the CID Sales Tax by all businesses located within the District boundaries.

**Section 3. Representations of the Parties.**

(a) The City is a municipal corporation duly organized under the laws of the State. The City is authorized pursuant to the Act to create the District, levy the CID Sales Tax, to enter into this Agreement and to perform the duties and obligations of the City contained herein. The Governing Body has taken all requisite action to pass the Ordinance, which creates the District and levies the CID Sales Tax. The Agreement constitutes a valid and binding obligation of the City in accordance with its terms.

(b) The Owner is a limited liability company duly organized and existing under the laws of the State. Throughout the term of this Agreement, the Owner agrees to maintain its status as such an entity, in good standing and authorized to do business in the State. The Owner has taken all requisition action under its organizational documents to authorize the execution of this Agreement and to perform the duties and obligations of the Owner contained herein. The Agreement constitutes a valid and binding obligation of the Owner in accordance with its terms.

**Section 4. Project Costs**. A description of the scope of the Project and Project Costs, as estimated and submitted by the Owner, are set forth on ***Exhibit C*** attached hereto. The Owner represents that each of such costs is an Eligible Cost. In no event shall any of the following Project Costs be considered for payment or reimbursement pursuant to this Agreement: (a) costs incurred by the Owner prior to Effective Date, other than architectural and engineering fees and site development expenses; (b) legal fees incurred by the Owner; and (c) costs related to the acquisition of real property within the District. The Parties agree that the amounts of the Project Costs may be adjusted among any of the stated categories, except as provided herein, or to pay additional Project Costs not specifically listed on ***Exhibit C***, provided the total Project Costs to be reimbursed to the Owner under this Agreement do not exceed the Reimbursable Project Costs Cap.

The Project Costs will be paid by or on behalf of the Owner as a Pay-As-You-Go-Financing under the Act. The City will not advance any City funds (other than proceeds of the CID Sales Tax) for the payment of any Project Costs and will not provide any financing therefore, including issuance of any

Bonds. Project Costs incurred by the Owner, and eligible for reimbursement hereunder, will be paid by the City to the Owner solely and only from proceeds of CID Sales Tax actually received by the City from the Department of Revenue, in accordance with ***Section 5*** of this Agreement. The Owner agrees that all payments shall be paid by the City directly to the Owner.

**Section 5. Administration of CID Sales Tax.**

(a) Subject to and as specified by the terms and conditions of this Agreement, the City agrees to perform or provide for the performance of the administration of the financing of the Project Costs up to the Reimbursable Project Costs Cap pursuant to the Act and this Agreement. The City intends to commence on January 1, 2017 the collection and reporting of the CID Sales Tax within the District in accordance with the provisions of the Act. The imposition of the CID Sales Tax shall expire upon the earlier of (1) Twenty-two (22) years from its commencement, or (2) upon receipt of sufficient CID Sales Tax revenues to pay all Project Costs, subject to the Reimbursable Project Costs Cap, and the City Administrative Fee.

(b) Pursuant to the Act, the City shall establish the CID Sales Tax Fund as a segregated fund within the treasury of the City, which shall be held and administered by the City in trust for the benefit of the District in accordance with this Agreement. Revenues collected from the CID Sales Tax received by the City from the Department of Revenue shall be deposited in the CID Sales Tax Fund and shall not be commingled with any other funds of the City.

(c) The City shall be entitled to withdraw the City Administrative Fee annually from the distribution of CID Sales Tax received by the City from the Department of Revenue, as payment for the City's cost of administering the District.

(d) The Owner agrees to make reasonable effort to cause all assignees, purchasers, tenants, subtenants or any other entity acquiring property or occupancy rights in the District to provide to the City a consent to release information regarding aggregate CID Sales Tax generated within the District to the Owner, any trustee or escrow agent appointed by the City with respect to the CID Sales Tax revenues, and the City's accountants, financial advisors and legal counsel.

(e) Except as provided in this ***Section 5(d)***, and to the extent it may legally do so, information obtained pursuant to this Section shall be kept confidential by the City in accordance with K.S.A. 75-5113, 79-3234 and 79-3657. In furtherance of maintaining the confidentiality of the information provided in this section, the City shall take all reasonable steps necessary to ensure that such information is kept confidential.

**Section 6. Reimbursement Procedures.** Reimbursement of Project Costs is conditioned upon the following:

(a) The Owner shall submit to the City Clerk a voucher (in substantially the form attached to this Agreement as ***Exhibit D***) signed by the Owner, with supporting documentation identifying the Project Costs for which the Owner seeks reimbursement. The supporting documentation shall be copies of invoices reflecting amounts billed, copies of checks, evidence of wire transfer or other payment of cash by the Owner for the Project Costs, lien waivers or other evidence that no mechanic's liens exist with respect to the construction of the Project for which reimbursement is sought, and such other documentation as the City shall reasonably request.

(b) Each invoice shall contain a certification by the Owner that each Project Cost submitted for reimbursement is an Eligible Cost, that such expense has been incurred by the Owner, and that such expense has not been previously submitted for reimbursement hereunder.

(c) The City Clerk shall present the Project Cost submitted for reimbursement to the Governing Body at the next regular meeting after the date the voucher is submitted by the Owner. The Governing Body shall determine whether the Project Cost submitted for reimbursement is an Eligible Cost and will notify the Owner of that determination within ten (10) business days of determination. If the Governing Body does not provide a response within such time period, the cost submitted on the voucher shall be deemed approved. If the Governing Body determines that such cost is not an Eligible Cost, the City Clerk shall notify the Owner of such determination in writing, setting forth in detail the basis for such denial. The Owner may appeal such denial to the Governing Body by filing a written request to be heard by the Governing Body with the Clerk within seven (7) business days of the receipt of the written denial. The Governing Body shall consider the appeal and render a decision thereon within thirty (30) days of receipt of the appeal.

(d) If money is available in the CID Sales Tax Fund, after payment of the City Administrative Fee, the requested reimbursement shall be paid to the Owner within ten (10) days of the approval by the Governing Body, if required.

(e) If the approved voucher for Project Costs reimbursement exceeds the amount then available in the CID Sales Tax Fund after payment of the City Administrative Fee, such voucher or balance thereof shall be paid within ten (10) days of receipt of sufficient CID Sales Tax revenues for deposit into the CID Sales Tax Fund. The City shall have no obligation to make any reimbursement payments to the Owner under this Agreement so long as the Owner is in default of any provision of this Agreement.

(f) The Parties agree and acknowledge that the Project may be undertaken and completed by Owner in various phases and stages over time. Owner may request reimbursement of Eligible Costs at any time hereafter and during the course of each phase or stage of the Project, until the CID Sales Tax is no longer being levied pursuant to this Agreement or the total Eligible Costs reimbursed to the Owner under this Agreement have reached the Reimbursable Project Costs Cap, whichever event shall first occur.

**Section 7. City and Other Governmental Permits.** Before beginning construction of any aspect of the Project, the Owner shall, at its expense, obtain or cause to be obtained any necessary permits or licenses which may be required by the City, or any other governmental agency having jurisdiction over the Project. The City agrees to provide all customary assistance to the Owner in obtaining construction permits issued by the City.

**Section 8. Rights of Access.** For purposes of insuring compliance with this Agreement, representatives of the City shall have rights of access to the Facility, without charges or fees, during normal business hours during the period of Project construction to inspect work performed or being performed in the construction of the Project. City representatives shall carry proper identification, insure their own safety and shall not interfere with construction activity unless such activity is apparently in violation of this Agreement, City codes, state or federal regulations, statutes or other law. The right of access granted by this Section shall be in addition to the City's rights to access the Facility in the exercise of its proper authority to regulate for and provide for public safety.

**Section 9. No Obligation to Build.** Nothing contained in this Agreement shall require Owner to construct any or all aspects of the Project.

**Section 10. Default and Remedies.**

(a) The failure or delay by any of the Parties to this Agreement to perform any term or provision of this Agreement required of such Party, shall constitute an event of default under this Agreement, subject to rights of cure, as specified below.

(b) Notice of an event of default shall be given by the Party claiming such default to the other Parties and shall contain the basis of the claimed default.

(c) No legal proceedings against the claimed defaulting party shall be instituted nor shall the claiming Party be entitled to damages if, within fourteen (14) days from the receipt of a notice of claimed default, the claimed defaulting Party undertakes acts to cure, correct or remedy such claimed default, proceeds with due diligence to complete such cure, correction or remedy and such cure correction or remedy is completed within thirty (30) days of the date such claimed defaulting Party received a notice of default. If the Party claimed to be in default cannot reasonably cure such claimed default within thirty (30) days, the claimed defaulting Party shall notify the other Party of such assertion with a proposed date to complete the cure; and default shall be suspended if the claimed defaulting Party commences curing the default within fourteen (14) days after receipt of written notice thereof and diligently prosecutes the cure to completion within the time period set forth in notice to the Party claiming the default.

(d) In the event the defaulting Party does not cure the event of default as set forth in this Section, the non-defaulting Party shall have the right to:

(1) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of the non-defaulting Party against the defaulting Party and to require and compel duties and obligations required by the provisions of the Agreement or by the laws of the State;

(2) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the non-defaulting Party;

(3) terminate this Agreement; or

(4) take such other action as may be permitted under the laws of the State.

**Section 11. Governing Law, Jurisdiction.**

(a) This Agreement shall be governed by, interpreted and enforced pursuant to the laws of the State.

(b) The Parties agree that any legal actions arising out of this Agreement will be instituted in the District Court of Montgomery County, Kansas or, in the case of federal jurisdiction, in the Federal District Court for the District of Kansas.

**Section 12. Rights and Remedies Cumulative, Waivers.** Except as otherwise expressly provided in this Agreement, the rights and remedies of the Parties shall be cumulative, and the exercise by one party of one or more such rights shall not preclude the exercise by it, at the same or different times, of any other rights or remedies specified herein. Any failure or delay by either party in asserting any of its rights and remedies as to any default hereunder shall not operate as a waiver of such default or of any rights or remedies specified hereunder, or deprive either party of its right to assert and enforce any such right or remedy.

**Section 13. Amendments.** The Owner and the City agree to cooperate and consider reasonable requests for amendments to this Agreement, provided that, any such amendments must be approved by the Governing Body and the Owner, shall be in writing, and shall not cause the Agreement to be in violation of the Act.

**Section 14. Term.** This Agreement shall commence on the Effective Date and shall terminate at such time as the CID Sales Tax is no longer in effect; provided the termination date shall be extended until such time as the City has paid all Eligible Cost reimbursements to the Owner from funds on deposit or to be deposited in the CID Sales Tax Fund.

**Section 15. Transfer and Assignment.** The Owner may assign this Agreement and the rights, duties and obligations hereunder with the prior written consent of the City. The Owner may assign or pledge its rights to payments due to the Owner pursuant to ***Section 6*** of this Agreement upon written notice to the City, including a copy of any agreement evidencing such assignment or pledge to such third party.

**Section 16. Notices, Demands, Communications Among Parties.** Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Agreement shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. The Parties may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent. All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; and (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt.

**Section 17. Entire Agreement.** This Agreement is executed in duplicate originals, each of which shall be considered an original. This Agreement, including the Exhibits hereto constitutes the entire agreement and understanding of the Parties. This Agreement supersedes all negotiations or previous agreements between the parties or their predecessors in interest with respect to all of any part of the subject matter of this Agreement.

**Section 18. Electronic Transactions.** The transactions related thereto and described herein may be conducted and documents may be stored by electronic means

**Section 19. Severability.** The invalidity or inability to enforce any one or more phrases, sentences, clauses or sections of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement.

**Section 20. No Liability of City Officials or Employees.** All liabilities under this Agreement on the part of the City are solely corporate liabilities of the City, and, no officer, employee, or agent of the City shall have any personal or individual liability under this Agreement for anything done or omitted to be done by the City hereunder.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed as the dates set forth opposite the signatures and represent that the individuals executing this Agreement on behalf of the Parties have the express authority to do so.

CITY OF COFFEYVILLE MONTGOMERY COUNTY KANSAS
SEAL

**CITY OF COFFEYVILLE, KANSAS**

Justin Martin, Vice Mayor

(SEAL)

ATTEST:

Cindy Price, City Clerk

**NIEL HOTEL, LLC,**
**a Kansas limited liability company**

By: ______________________________
Name: ______________
Title: ___________

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed as the dates set forth opposite the signatures and represent that the individuals executing this Agreement on behalf of the Parties have the express authority to do so.

**CITY OF COFFEYVILLE, KANSAS**

(SEAL)

______________________________
Mayor

ATTEST:

______________________________
Clerk

**NIEL HOTEL, LLC,**
**a Kansas limited liability company**

By: ______________________________
Name: Larry Patel
Title: OWNER/MGR

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*EXHIBIT A*
**Legal Description of District**

A tract of land located in a portion of Government Lot 10, of Fractional Section 31, Township 34 South, Range 17 East of the 6th Principal Meridian, Montgomery County, Kansas, said tract of land being more particularly described as follows:

Commencing at the Southwest corner of said Lot 10; thence South 88 degrees 32 minutes 02 seconds East, along the South line of said Lot 10, a distance of 632.72 feet to the East Right of Way line of Highway 166-169; thence North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 44.82 feet to the POINT OF BEGINNING, said point being located on the North Right of Way line of East Eighth Street; thence continuing North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 393.51 feet to the Southwest corner of a tract of land conveyed by General Warranty Deed to the City of Coffeyville as recorded in Book 541, Page 566 in the Montgomery County Register of Deeds Office; thence South 61 degrees 47 Minutes 34 seconds East along the South lien of said City of Coffeyville tract extended a distance of 387.05 feet; thence South 01 degrees 27 minutes 58 seconds West a distance of 177.04 feet to the North Right of Way line of East Eighth Street; thence North 88 degrees 32 minutes 02 seconds West along said North Right of Way line a distance of 523.16 feet to the POINT OF BEGINNING, said tract of land to convey a 20-foot wide utility easement along the North and East lines of the above description. Subject to any part thereof that may be located in highway or street Right of Way.

*EXHIBIT B*

**Map of District**

**EXHIBIT C**
**Project Description and Estimated Costs***

| | **Total** |
|---|---|
| Land | $275,000.00 |
| Improvements | 3,482,239.13 |
| Furnishings & Equipment | 1,295,296.90 |
| **TOTAL** | **$5,052,536.03** |

*EXHIBIT D*

**VOUCHER FOR REIMBURSEMENT OF ELIGIBLE PROJECT COSTS**

**City of Coffeyville, Kansas**
Attention: City Clerk

You are hereby requested by the undersigned, the Authorized Owner Representative, acting on behalf of ______________________________________ (the "Owner") to disburse funds held by the City in the Community Improvement District Sales Tax Fund created pursuant the authority in K.S.A. 12-6a26 *et seq.* and set forth in the Development Agreement Between City of Coffeyville, Kansas and ______________________________________, for Community Improvement District, dated __________________________ (the "Agreement") to reimburse expenditures made by the Owner for Project Costs (as defined in the Agreement) as described on and in the amounts set forth in the Schedules attached to this invoice and incorporated herein by this reference (the "Schedules").

I hereby certify that the amounts requested in the attached Schedules have been paid by the Owner in payment of Project Costs that are Eligible Costs, as defined in the Agreement.

I further certify that no part of the amounts set forth in the Schedules have been the basis for any previous withdrawal of any moneys from the Community Improvement District Sales Tax Fund.

Attached to the Schedules are copies of the contract, invoice or other billing for the Project Costs for which Owner seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Owner of such Project Costs and hereby certify that such copies are true and accurate copies of the original documents.

DATED ________________.

______________________________________

By: ________________________________
Name:
Title:

**REIMBURSEMENT SCHEDULE**

Pursuant ***Section 6*** of the Agreement, I hereby request reimbursement of the amounts specified below and I certify that the description of the purchase or nature of each payment is reasonable, accurate and complete and that Owner has previously paid such Project Costs:

| Payee Name | Date of Payment | Purpose or Nature of Payment | Amount |
|---|---|---|---|

________________________________________
Initials: Owner

*Note: Copies of bills, contracts, checks and other evidence reflecting the amounts shown above (as described in Section 6 of the Agreement) should be attached to this Schedule.*

(Published in the ***Coffeyville Journal*** on January 16, 2016)

**ORDINANCE NO. S-16-01**

**AN ORDINANCE CREATING A COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF COFFEYVILLE, KANSAS; AUTHORIZING CERTAIN PROJECTS THEREIN; APPROVING THE ESTIMATED COSTS OF SUCH PROJECTS; CONTAINING THE LEGAL DESCRIPTION AND MAP OF THE BOUNDARIES OF THE DISTRICT; LEVYING A COMMUNITY IMPROVEMENT DISTRICT SALES TAX; AND APPROVING THE METHOD OF FINANCING THE PROJECTS.**

**WHEREAS**, the governing body of the City of Coffeyville, Kansas (the "City"), has heretofore received a Petition pursuant to K.S.A. 12-6a26 *et seq.* (the "Act") and adopted Resolution No. R-15-146 of the City, containing the time and place of a public hearing on the advisability of creating a community improvement district (the "District"), the general nature of proposed project within the District (the "Project"), the estimated costs of the Project, the proposed method of financing the Project, the proposed amount a sales tax within the District, the proposed method of assessment, if any, and a map and legal description of the proposed District; and

**WHEREAS**, Resolution No. R-15-146 was published twice in the ***Coffeyville Journal***, the official City newspaper, on November 28, 2015 and December 5, 2015; and

**WHEREAS**, the governing body has heretofore on this date conducted a public hearing on advisability of creating the District; and

**WHEREAS**, the governing body hereby finds and determines it to be advisable to adopt this Ordinance to create the District, authorize the Project therein, approve the estimated costs of such improvement Project, contain the legal description and map of the boundaries of the District, levy a community improvement district sales tax and approve the method of financing the improvement Project, all in accordance with the provisions of the Act.

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

**SECTION 1. Creation of Community Improvement District; Legal Description and Map.**

The governing body hereby finds and determines that it is advisable to create, in accordance with the provisions of the Act, the District. The legal description of the District is as follows:

> A tract of land located in a portion of Government Lot 10, of Fractional Section 31, Township 34 South, Range 17 East of the 6th Principal Meridian, Montgomery County, Kansas, said tract of land being more particularly described as follows:
>
> Commencing at the Southwest corner of said Lot 10; thence South 88 degrees 32 minutes 02 seconds East, along the South line of said Lot 10, a distance of 632.72 feet to the East Right of Way line of Highway 166-169; thence North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 44.82 feet to the POINT OF BEGINNING, said point being located on the North Right of Way line of East Eighth Street; thence continuing North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 393.51 feet to the Southwest corner of a tract of land

conveyed by General Warranty Deed to the City of Coffeyville as recorded in Book 541, Page 566 in the Montgomery County Register of Deeds Office; thence South 61 degrees 47 Minutes 34 seconds East along the South lien of said City of Coffeyville tract extended a distance of 387.05 feet; thence South 01 degrees 27 minutes 58 seconds West a distance of 177.04 feet to the North Right of Way line of East Eighth Street; thence North 88 degrees 32 minutes 02 seconds West along said North Right of Way line a distance of 523.16 feet to the POINT OF BEGINNING, said tract of land to convey a 20-foot wide utility easement along the North and East lines of the above description. Subject to any part thereof that may be located in highway or street Right of Way.

A map of the property contained in the District is set forth on ***Schedule I*** attached hereto and incorporated by reference herein.

**SECTION 2. Authorization of Community Improvement District Project; Estimated Costs.**

The governing body hereby authorizes the improvement Project within the District, as more fully described below:

(A) Within the District, construction of the following:

Construction of a hotel facility, including 78 rooms, and acquiring and installing furniture, fixtures and equipment in the buildings and structures (the "Hotel Facility").

(B) Within the District, there may be construction of any of the following to serve the Hotel Facility:

(1) sidewalks, streets, roads, interchanges, highway access roads, intersections, parking lots, traffic signs and signals, utilities, pedestrian amenities, drainage systems, water systems, storm systems, sewer systems, lift stations, underground gas, heating and electrical services and connections located within or without the public right-of-way, water mains and extensions and other site improvements;

(2) streetscape, lighting, street light fixtures, street light connections, street light facilities, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls and barriers;

(3) parks, lawns, trees and other landscape;

(4) paintings, murals, display cases, sculptures, fountains and other cultural amenities;

(C) Within the District, and in connection with the operation of the Hotel Facility, to operate or to contract for the provision of music, news, child-care, or parking lots or garages, and buses, minibuses or other modes of transportation;

(D) Within the District, and in connection with the operation of the Hotel Facility, to provide or contract for the provision of security personnel, equipment or facilities for the protection of property and persons;

(E) Within the District, and in connection with the operation of the Hotel Facility, to provide or contract for cleaning, maintenance and other services to public or private property;

(F) Within the District, and in connection with the operation of the Hotel Facility, to produce and promote any tourism, recreational or cultural activity or special event, including, but not limited to, advertising, decoration of any public place in the district, promotion of such activity and special events and furnishing music in any public place;

(G) Within the District, and in connection with the operation of the Hotel Facility, to support business activity and economic development, including, but not limited to, the promotion of business activity, development and retention and the recruitment of developers and business;

(H) Within the District, and in connection with the operation of the Hotel Facility, to provide or support training programs for employees of businesses; and

(I) Within the District, and in connection with the operation of the Hotel Facility, to contract for or conduct economic impact, planning, marketing or other studies.

The *estimated* costs of the Project are $6,200,000.

**SECTION 3. Method of Financing.**

(a) The costs of the proposed Project proposed to be financed by "Pay-as-you-go financing," as defined in K.S.A. 12-6a27, and paid from the fund of the City identified in K.S.A. 12-6a34. It is estimated that the City will pay to the owner of the property in the District, or its successor(s) approximately $1,000,000 from the fund created by the City for deposits of the Sales Tax (as defined herein), which amount shall not be limited in amount by this Ordinance authorizing the Project.

(b) There will be **no** special assessments levied on property within the boundaries of the District.

**SECTION 4. Levy of Sales Tax.** In order to provide funds to finance the costs of the Project, the levy, in accordance the provisions of the Act, of a community improvement district sales tax within the District, in an amount of 2% on the selling of tangible personal property at retail or rendering or furnishing services within the District (the "Sales Tax"), is authorized and directed. The collection of the Sales Tax shall commence on January 1, 2017 and shall expire 22 years from such commencement date. The Sales Tax shall be administered, collected and subject to the provisions of K.S.A. 12-187 *et seq.* The City Clerk, upon adoption of this Ordinance, shall provide a certified copy of the same to the State Director of Taxation pursuant to K.S.A. 12-189.

**SECTION 5. Effective Date.** This Ordinance shall take effect and be in full force from and after its adoption by the governing body of the City and publication in the official City newspaper.

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**PASSED** by the governing body of the City of Coffeyville, Kansas, on January 12, 2016, and **SIGNED** by the Mayor.

CITY OF COFFEYVILLE
SEAL
MONTGOMERY COUNTY, KANSAS

(Seal)

Justin Martin, Vice Mayor

ATTEST:

Cindy Price

Cindy Price, City Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of Ordinance No. S-16-01 of the City of Coffeyville, Kansas adopted by the governing body on January 12, 2016, as the same appears of record in my office, and that it was published in the ***Coffeyville Journal*** on January 16, 2016.

DATED: January 19, 2016

# KLENDA AUSTERMAN LLC

Attorneys at Law

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Bruce W. Zuercher (1931-2008)


July 11, 2018

Stephanie A. Richardson
Finance Director
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337
srichardson@coffeyville.com

**VIA ELECTRONIC MAIL & U.S. MAIL**

RE: Submission of Voucher for Reimbursement of Eligible Community Improvement District Project Costs Pursuant To Section 6 of the Development Agreement Between the City of Coffeyville, Kansas and Niel Hotel, LLC Dated January 12, 2016

Dear Ms. Richardson:

Enclosed please find a Voucher for Reimbursement of Eligible Community Improvement District Project Costs submitted by Niel Hotel, LLC ("Owner") pursuant to Section 6 of the Development Agreement between the City of Coffeyville, Kansas ("City") and Niel Hotel dated January 12, 2016 ("Development Agreement"). Attached to this Voucher as supporting documentation is a Reimbursement Schedule documenting the dates of disbursement of bond proceeds for CID Project Costs, as well as copies of all Project payment orders submitted to and processed by Community National Bank & Trust. Community National Bank & Trust is the holder of the 2015 Series A bonds for this Project.

**The enclosed Voucher certifies that all Project Costs paid by the Owner that are Eligible Costs, as defined in the Development Agreement, total Five Million Nine Hundred Twenty Five Thousand Dollars ($5,925,000.00).** Pursuant to Section 4 of the Development Agreement, the following Project Costs are not Eligible Costs and have been excluded from this Voucher for Reimbursement: (a) costs incurred by the Owner prior to the Effective Date of the Development Agreement, other than architectural and engineering fees and site development expenses; (b) legal fees incurred by the Owner (excluding Bond Counsel fees and reimbursement of the legal expenses incurred by Community National Bank & Trust as bond issuer); and (c) costs related to the acquisition of real property within the CID District. The excluded ineligible costs have been identified pursuant to my best knowledge in reliance upon information provided by representatives of Owner.

Please present this Voucher to the Coffeyville City Commission at its next regular meeting. Pursuant to Section 6 of the Development Agreement, Owner requests that the City remit all money in the CID Sales Tax Fund for this Project that 1) is currently available and 2) is deposited in the future into said CID Sales Tax Fund to the Owner until the total Eligible Costs to be reimbursed to the Owner have been reimbursed. Funds may be provided to Owner via wire transfer or by check or city warrant. Wire transfer instructions will be provided by Owner upon the City's request, and checks or warrants may be mailed to the following address:

Niel Hotel, LLC
115 Blue Jay Dr., Suite 101
Liberty, Missouri 64068

Please contact me with any questions. I may be reached by cellular phone at (785) 477-1776 or via email at bparker@klendalaw.com.

Sincerely,

Bryant Parker
Attorney Representing Owner

Enclosures

CC: Mr. Larry Patel, w/encl. via email: larrypatel@yahoo.com
Mr. Kyle Groves, w/encl. via email: kyle@libertyhotelgroup.com
Ms. Tonia Groves, w/encl. via email: accounting@libertyhotelgroup.com

*EXHIBIT D*

**VOUCHER FOR REIMBURSEMENT OF ELIGIBLE PROJECT COSTS**

**City of Coffeyville, Kansas**
Attention: City Clerk

You are hereby requested by the undersigned, the Authorized Owner Representative, acting on behalf of Larry Patel (the "Owner") to disburse funds held by the City in the Community Improvement District Sales Tax Fund created pursuant the authority in K.S.A. 12-6a26 *et seq.* and set forth in the Development Agreement Between City of Coffeyville, Kansas and Niel Hotel LLC, for Community Improvement District, dated January 12, 2016 (the "Agreement") to reimburse expenditures made by the Owner for Project Costs (as defined in the Agreement) as described on and in the amounts set forth in the Schedules attached to this invoice and incorporated herein by this reference (the "Schedules").

I hereby certify that the amounts requested in the attached Schedules have been paid by the Owner in payment of Project Costs that are Eligible Costs, as defined in the Agreement.

I further certify that no part of the amounts set forth in the Schedules have been the basis for any previous withdrawal of any moneys from the Community Improvement District Sales Tax Fund.

Attached to the Schedules are copies of the contract, invoice or other billing for the Project Costs for which Owner seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Owner of such Project Costs and hereby certify that such copies are true and accurate copies of the original documents.

DATED 6-23-18.

[signature]

By: Larry Patel
Name:
Title: owner/mgr

**REIMBURSEMENT SCHEDULE**

Pursuant ***Section 6*** of the Agreement, I hereby request reimbursement of the amounts specified below and I certify that the description of the purchase or nature of each payment is reasonable, accurate and complete and that Owner has previously paid such Project Costs:

| Payee Name | Date of Payment | Purpose or Nature of Payment | Amount |
|---|---|---|---|

SEE ATTACHED REIMBURSMENT SCHEDULE AND SUPPORTING PAYMENT ORDER DOCUMENTS

LP

Initials: Owner

*Note: Copies of bills, contracts, checks and other evidence reflecting the amounts shown above (as described in Section 6 of the Agreement) should be attached to this Schedule.*

**REIMBURSEMENT SCHEDULE - SUMMARY OF ELIGIBLE COSTS**

CITY OF COFFEYVILLE, KANSAS
COMMUNITY IMPROVEMENT DISTRICT DATED JANUARY 12, 2016
DEVELOPER: NIEL HOTEL, LLC

| Payment Order Number | Date | Bond Series | Total Amount |
|---|---|---|---|
| 1* | 11/3/2015 | B | $268,729.73 |
| 2 | 2/21/2016 | B | $27,300.55 |
| 3 | 2/23/2016 | B | $377,105.59 |
| 4 | 5/16/2016 | B | $361,067.53 |
| 5 (Series B Bond Portion) | 6/29/2016 | B | $690,796.60 |
| 5 (Series A Bond Portion) | 6/29/2016 | A | $550,439.52 |
| 6 | 7/22/2016 | A | $475,519.67 |
| 7 | 8/16/2016 | A | $337,338.89 |
| 8 | 9/22/2016 | A | $959,441.23 |
| 9 | 11/23/2016 | A | $762,326.45 |
| 10 | 1/23/2017 | A | $621,613.27 |
| 11 | 6/16/2017 | A | $493,320.97 |
| **TOTAL ELIGIBLE PROJECT COST** | | | **$5,925,000.00** |

*Ineligible land acquisition costs totalling $275,000 have been deducted.

COMMUNITY NATIONAL BANK & TRUST

August 29, 2018

Stephanie A. Richardson
Finance Director
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337
srichardson@coffeyville.com

RE: Letter of Verification of Invoices and Confirmation of Eligibility of Costs – Holiday Inn Express Community Improvement District at 701 Northeast St., Coffeyville, Kansas 67337

Dear Ms. Richardson:

This letter is written to verify and confirm that the costs submitted by Niel Hotel, LLC ("Owner") for reimbursement in the Voucher for Reimbursement of Eligible Community Improvement District Project Costs dated July 11, 2018 ("Voucher") are eligible costs for reimbursement pursuant to the terms of the Development Agreement between the City of Coffeyville, Kansas ("City") and Owner dated January 12, 2016 ("Development Agreement"). The owner of the hotel, Niel Hotel, LLC, submitted a voucher in compliance with the Development Agreement certifying that the total eligible cost for constructing the hotel was $5,925,000.00. I have reviewed the information supporting this voucher in light of the above-listed requirements, and I hereby verify that these funds 1) were used for Improvements & Furnishings & Equipment for the facility; and 2) were not used for any unauthorized purposes.

Please contact me with any questions.

Sincerely,

Philip A. Neely
Executive Vice President

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

| | | |
|---|---|---|
| **MEETING DATE** | September 11, 2018 | |
| **RESOLUTION OR ORDINANCE NUMBER** | R-18-67 | |
| **AGENDA TITLE** | Resolution supporting the US Highway 169 Corridor recommended improvements | |
| **REQUESTING DEPARTMENT** | City Manager's Office | |
| **PRESENTER** | Mike Shook | |
| **FISCAL INFORMATION** | Cost as recommended: | N/A |
| | Budget Line Item: | |
| | Balance Available | N/A |
| | New Appropriation Required: | [] Yes [ ] No |
| **PURPOSE** | Provide support for key improvements as prioritized by the US Highway 169 Corridor Coalition to the Kansas Joint Legislative Transportation Vision Task Force. | |

| | |
|---|---|
| **BACKGROUND** | The US Highway 169 Corridor Coalition has developed and prioritized five key recommendations to the Kansas Joint Legislative Task Force:<br>• Build out shoulders from Welda – Garnett.<br>• Construct an overpass at US-160 & US-169 intersection.<br>• Redesign or Overpass at the K-47 and US-169 interchange.<br>• Build turnouts for rest areas and safety checkpoints along the expanded highway.<br>• Evaluate, design, plan and build an efficient & safe transportation system that would improve safety and flow through Thayer & Coffeyville.<br>Representatives from along US Highway 169 both public and private will submit written and oral testimony before the Joint Legislative Task Force in Pittsburg, KS on September 20th in support of improvements to promote a safe, free-flowing, heavy transportation corridor in eastern Kansas, ultimately connecting Kansas City to Tulsa, Oklahoma. |
| **SPECIAL NOTES** | |
| **ANALYSIS** | |
| **PUBLIC INFORMATION PROCESS** | |
| **BOARD OR COMMISSION RECOMMENDATION** | |
| **STAFF RECOMMENDATION** | Staff recommends approval of the resolution in support of improvements to US 169 Highway as prioritized by the US 169 Corridor Coalition and submitting to the Kansas Legislative Transportation Vision Taskforce. |
| **REFERENCE DOCUMENTS ATTACHED** | US 169 Overview Brochure |

**RESOLUTION NO. R-18-67**

**A RESOLUTION SUPPORTING THE US-169 CORRIDOR COALTION'S KEY PRIORITIES FOR CONSIDERATION BY THE KANSAS JOINT LEGISLATIVE TRANSPORTATION VISION TASK FORCE.**

**WHEREAS**, the City of Coffeyville supports the mission of the US-169 Corridor Coalition to promote public and private investment in creating a safe, regional free-flowing, high, wide and heavy transportation corridor from Kansas City to Tulsa comprised of US-169, rail, air and port access to connect the regional economy to the global market; and

**WHEREAS,** The Kansas Legislature created the Joint Legislative Transportation Vision Task Force that would evaluate the future of transportation improvements in Kansas for the next several years; and

**WHEREAS,** the City of Coffeyville supports the critical importance of expanding US-169 to a 4-lane primary freight and transportation corridor; and

**WHEREAS,** the US-169 Corridor Coalition has outlined key milestone projects to accomplish this goal; and

**WHEREAS,** the City of Coffeyville supports the following priority projects to improve the safety of the corridor, in order, as outlined by the coalition:

- Build out shoulders from Welda – Garnett.
- Construct an overpass at the intersection of US-160 & US-169.
- Construct an overpass at the intersection of K-47 and US-169.
- Build turnouts for rest areas and safety checkpoints along expanded highway.
- Design, plan, and construct an efficient & safe traffic system to flow through Thayer & Coffeyville.

**WHEREAS**, the City of Coffeyville supports US-169 Corridor Coalition's intent to solicit funding from public and private sources to achieve these key priorities; and

**WHERAS,** the City of Coffeyville supports these priorities for funding through the Kansas Department of Transportation to be included in the next transportation vision plan for the State of Kansas;

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

That the Board of Commissioners of the City of Coffeyville, Kansas, does hereby support the mission of the US-169 Corridor Coalition and the six key priorities for highway improvements on US-169 as presented to Chairman Richard Proehl and the Joint Legislative Transportation Vision Task Force on behalf of the citizens of Coffeyville, Kansas.

Adopted this 11th day of September, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

102 W. 7th St. ● P.O. Box 1629 ● (620) 252-6100
Coffeyville, Kansas 67337-0949
www.coffeyville.com

September 11, 2018
To: Chairman Richard Proehl and the Joint Legislative Transportation Vision Task Force
Meeting: September 20, 2018
Location: Memorial Hall, 600 N. 7th St., Pittsburg, KS 66101

Please accept this letter as written testimony on the importance of prioritizing improvements to the US-169 corridor through Kansas as you consider the vision for transportation improvements in the state over the next several years.

The US-169 Corridor Coalition's mission is to promote public and private investment in creating a safe, free-flowing, high, wide and heavy transportation corridor from Kansas City to Tulsa comprised of US-169, rail, air and port access to connect the regional economy to the global market.

This testimony today is in support of the critical importance of expanding US-169 to a 4-lane primary freight and transportation corridor, and outlines the key steps that the members of the US-169 Corridor Coalition have established as key milestone projects to accomplish this goal. The City of Coffeyville supports the following priority projects to improve the safety of the corridor, in order, as outlined by the coalition:

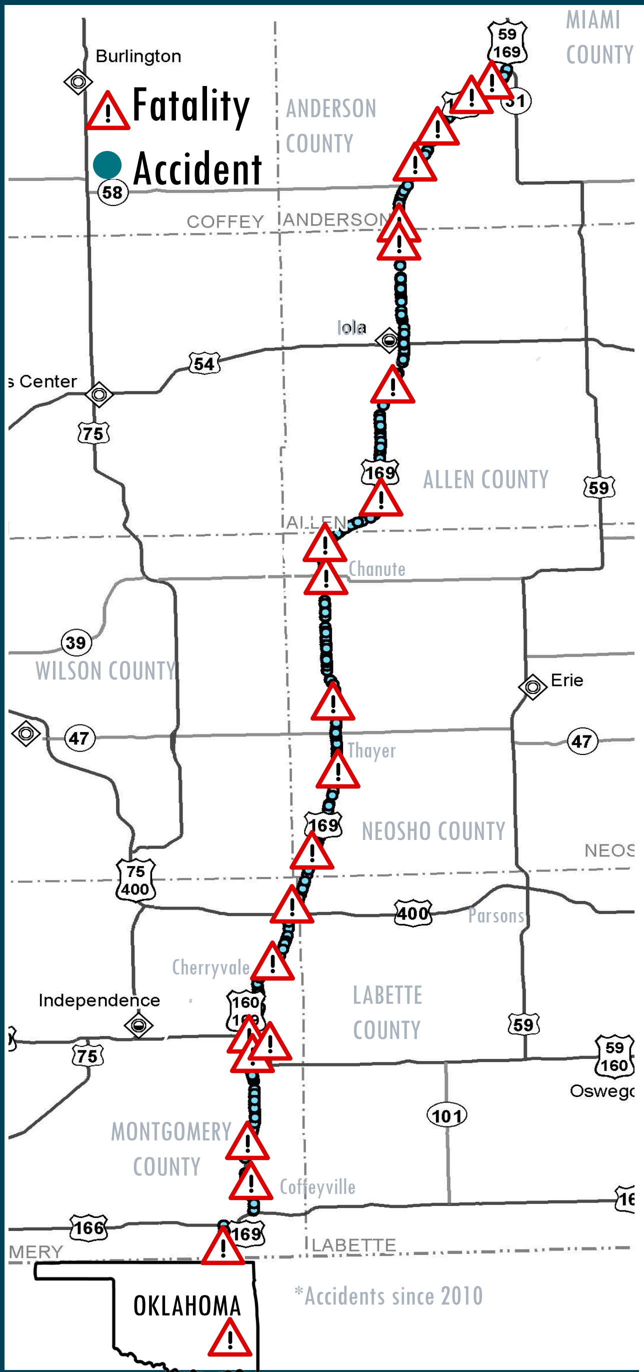
- Build out shoulders from Welda - Garnett
- Construct an overpass at US-160 & US-169 intersection
- Redesign or Overpass at the K-47 and US-169 interchange
- Build turnouts for rest areas and safety checkpoints along the expanded highway
- Evaluate, design, plan and build an efficient & safe transportation system that would improve safety and flow through Thayer & Coffeyville

We understand that the State has countless miles of highway that need improvement, but we strongly believe that these projects are critical, not only for the improvement to the flow of traffic and safety for Kansas travelers, but also for the future of economic development of the Southeast Kansas region. We appreciate your consideration of these key priorities, and look forward to the final report on the taskforce's findings.

Sincerely,

Paul Bauer
Mayor

## US-169 Deaths & Accidents Map




*Accidents since 2010

## OUR GOAL

**EXPAND US-169 INTO A 4-LANE PRIMARY FRIEGHT & TRANSPORTATION CORRIDOR**

- Support the establishment of U.S. Hwy 169 as an inter-regional corridor from Kansas City to Tulsa, OK
- Encourage the evaluation of all transit options, including rail, waterway, bicycle, pedestrian, and recreational trail connections
- US-169 has more heavy and bio-hazard trucks on the road than many other regional highways in KS

## SAFETY FIRST - PLAN AHEAD

**U.S HWY 169 IMMEDIATE IMPRORVEMENTS NEEDED: TO IMPROVE SAFETY**

- Build out shoulders from Welda - Garnett
- US-160 & US-169 - Overpass
- K-47 and US-169 Interchange
- Efficient traffic flow through Thayer & Coffeyville

**STRATEGIC TRANSPORTATION PLANNING**

- Acquisition of passing lane and ultimate 4-Lane width right-of-way from Kansas City to Tulsa including land for rest areas, turnouts for traffic stops, and commercial vehicle inspections
- Complete a US-169 Corridor Study and Access management plan to determine long-term development of US-169 as a primary transportation corridor between Kansas City and Tulsa, OK

www.actioncouncil.com
TPurdon@actioncouncil.com
(620) 331-3830

US 169

# KANSAS US-169 CORRIDOR COALITION

REDUCE CONGESTION

MAXIMIZE ECONOMIC DEVELOPMENT

ENHANCE SAFETY

**To promote public and private investment in a safe, free flowing, high, wide and heavy transportation corridor from Kansas City to Tulsa, OK, consisting of US-169, rail and port access to connect the regional economy to the global market.**


## Expand US 169 to a 4-Lane Primary Freight & Transportation Corridor

Immediate Funding Priorities to Improve Safety -

- ✓ Build out shoulders from Welda - Garnett
- ✓ US 160 & US 169 - Overpass
- ✓ K-47 and US 169 Interchange
- ✓ Build turn outs for rest areas and safety checkpoints along expanded highway
- ✓ Efficient & Safe traffic flow through Thayer & Coffeyville

# U.S. HWY 169: BY THE NUMBERS

U.S. Hwy 169 plays a key role in moving people and goods through Southeast Kansas, & connects Kansas City to Tulsa, OK

**U.S. Hwy 169 supports:**

- Businesses
- Higher education
- Freight
- Agriculture
- Energy
- Workforce

FREIGHT **8.4%** Of All Kansas Commodities are exported via 169

**150K** Jobs along US 169 in Kansas

**33%** of traffic are heavy trucks

**4.5M** Semi-Trucks exporting KS Products per year via 169

**~250K** Truckloads of Kansas Grain Exports/year

**3.5M** Tons of Chemicals, Allied Products, and Petroleum shipped

**21K** Healthcare and Emergency Services Jobs Supported.

**27K** Manufacturing Jobs on 169

**15** Higher Education & Technical Colleges.

**1,148** Rail Carloads exported via the Port of Catoosa

## U.S. HWY 169 UPDATES

### US 169 Reconstruction Project - Humbolt to Iola

The Kansas Department of Transportation has started pavement reconstruction on a section of US 169 located approximately 5 miles north of the Allen/Neosho County line to approximately 2.7 miles south of the US 54 junction at Iola.

The project consists of replacing the concrete pavement and reestablishing new subgrade base. The project started in May 2018. It is a 290 working-day project with 40 cleanup days.

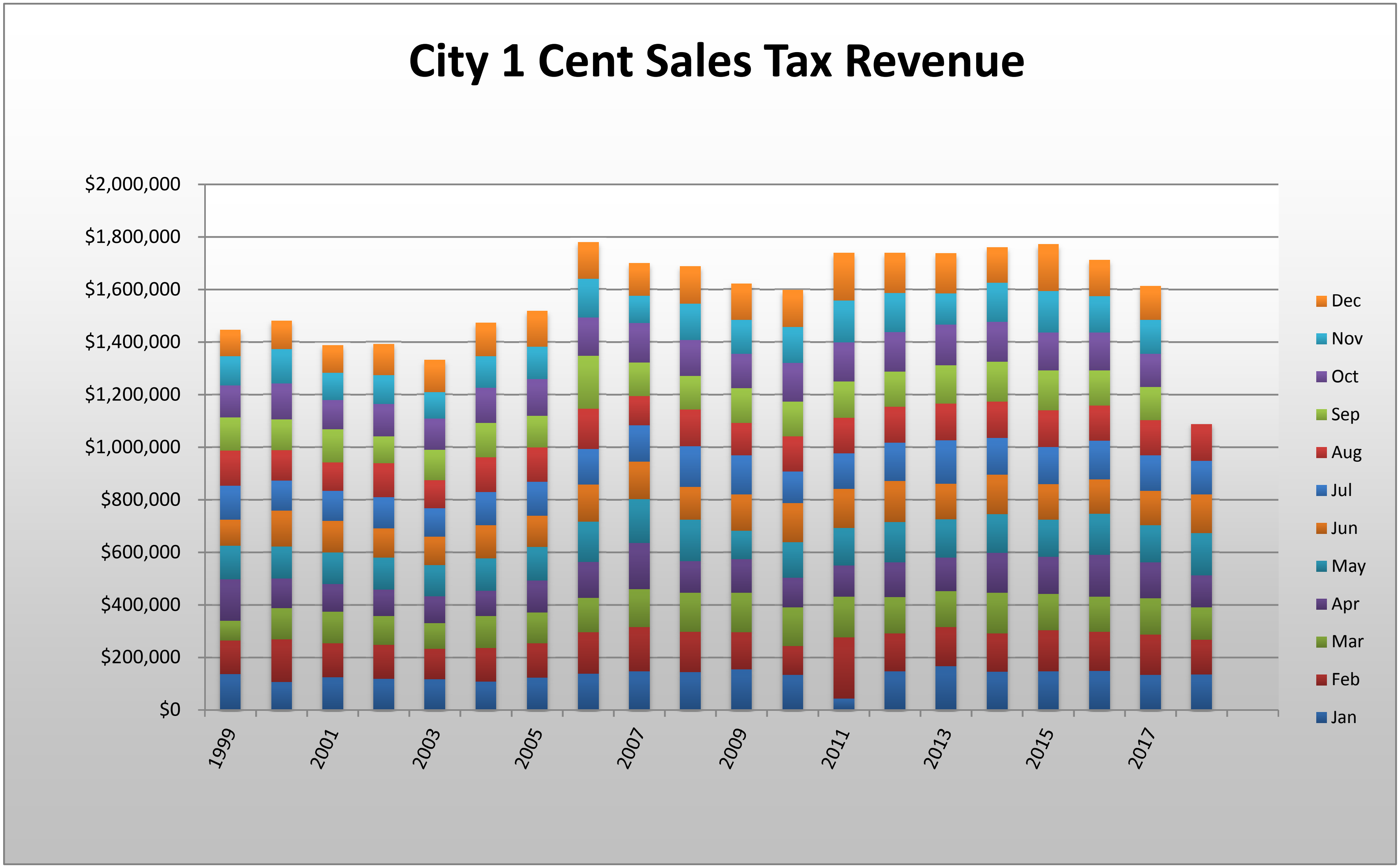
### U.S. HWY 169 RAIL CROSSINGS UPDATED

Railroad crossings at Cherryvale and Coffeyville KS were improved in 2017, and completed in early 2018.

US 169

### U.S. HWY 169 FROM WELDA TO GARNETT DESIGN PLANS

The KDOT Bureau of Design is working to develop plans for US 169 from Welda to Garnett. This project includes the complete reconstruction of US 169 from Welda, north to the junction with US 59; then shoulder widening and surface replacement from the US 59 junction to Garnett. The process of relocation of utilities is moving forward and is scheduled to be complete by Summer 2018. The project letting date has been delayed due to budget constraints and is currently unknown.


City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
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Jan

## 2018 LOCAL RETAIL SALES TAX COLLECTION
## 1 CENT SALES/COMP USE TAX REVENUE COMBINED

| TAXING MONTH | COLLECTION MONTH | MONTH RECEIVED | 2015 ACTUAL .01 TAX | 2016 ACTUAL .01 TAX | 2016/2015 PERCENTAGE INC OR DEC .01 TAX | 2017 ACTUAL .01 TAX | 2017/2016 PERCENTAGE INC OR DEC .01 TAX | 2018 ACTUAL .01 TAX | 2018/2017 PERCENTAGE INC OR DEC .01 TAX |
|---|---|---|---|---|---|---|---|---|---|
| NOVEMBER | DECEMBER | JANUARY | $147,492.93 | $149,507.89 | 1.37% | $135,077.91 | -9.65% | $135,732.43 | 0.48% |
| | | | $147,492.93 | $149,507.89 | 1.37% | $135,077.91 | -9.65% | $135,732.43 | 0.48% |
| DECEMBER | JANUARY | FEBRUARY | $156,319.72 | 149,256.01 | -4.52% | 153,122.83 | 2.59% | 133,056.72 | -13.10% |
| | | | $303,812.64 | $298,763.90 | -1.66% | $288,200.75 | -3.54% | $268,789.15 | -6.74% |
| JANUARY | FEBRUARY | MARCH | $139,261.36 | 133,333.61 | -4.26% | 137,335.81 | 3.00% | 122,796.68 | -10.59% |
| | | | $443,074.00 | $432,097.51 | -2.48% | $425,536.56 | -1.52% | $391,585.83 | -7.98% |
| FEBRUARY | MARCH | APRIL | $140,432.83 | $158,197.01 | 12.65% | $137,588.58 | -13.03% | 122,000.10 | -11.33% |
| | | | $583,506.83 | $590,294.52 | 1.16% | $563,125.14 | -4.60% | $513,585.93 | -8.80% |
| MARCH | APRIL | MAY | $140,819.49 | $157,666.90 | 11.96% | $140,389.54 | -10.96% | 160,103.96 | 14.04% |
| | | | $724,326.32 | $747,961.42 | 3.26% | $703,514.68 | -5.94% | $673,689.89 | -4.24% |
| APRIL | MAY | JUNE | $136,127.91 | $130,051.96 | -4.46% | $131,871.22 | 1.40% | 148,355.95 | 12.50% |
| | | | $860,454.23 | $878,013.38 | 2.04% | $835,385.90 | -4.85% | $822,045.85 | -1.60% |
| MAY | JUNE | JULY | $140,804.95 | $147,793.73 | 4.96% | $133,912.27 | -9.39% | 127,531.92 | -4.76% |
| | | | $1,001,259.18 | $1,025,807.10 | 2.45% | $969,298.17 | -5.51% | $949,577.77 | -2.03% |
| JUNE | JULY | AUGUST | $139,448.58 | $133,432.45 | -4.31% | $134,279.83 | 0.64% | 137,501.50 | 2.40% |
| | | | $1,140,707.76 | $1,159,239.56 | 1.62% | $1,103,578.01 | -4.80% | $1,087,079.27 | -1.50% |
| JULY | AUGUST | SEPTEMBER | $153,352.27 | $133,793.02 | -12.75% | $127,051.05 | -5.04% | | |
| | | | $1,294,060.03 | $1,293,032.58 | -0.08% | $1,230,629.05 | -4.83% | | |
| AUGUST | SEPTEMBER | OCTOBER | $143,675.91 | $144,870.58 | 0.83% | $126,059.24 | -12.98% | | |
| | | | $1,437,735.94 | $1,437,903.16 | 0.01% | $1,356,688.29 | -5.65% | | |
| SEPTEMBER | OCTOBER | NOVEMBER | $156,641.82 | $137,949.00 | -11.93% | $128,943.20 | -6.53% | | |
| | | | $1,594,377.76 | $1,575,852.15 | -1.16% | $1,485,631.49 | -5.73% | | |
| OCTOBER | NOVEMBER | DECEMBER | $177,172.12 | $136,561.04 | -22.92% | $127,397.75 | -6.71% | | |
| | | | $1,771,549.88 | $1,712,413.19 | -3.34% | $1,613,029.24 | -5.80% | | |

# 2018 LOCAL RETAIL SALES TAX COLLECTION
# 1 CENT SALES TAX REVENUE

| TAXING MONTH | COLLECTION MONTH | MONTH RECEIVED | 2015 ACTUAL .01 TAX | 2016 ACTUAL .01 TAX | 2016/2015 PERCENTAGE INC OR DEC .01 TAX | 2017 ACTUAL .01 TAX | 2017/2016 PERCENTAGE INC OR DEC .01 TAX | 2018 ACTUAL .01 TAX | 2018/2017 PERCENTAGE INC OR DEC .01 TAX |
|---|---|---|---|---|---|---|---|---|---|
| NOVEMBER | DECEMBER | JANUARY | $130,323.58 | $125,501.87 | -3.70% | $109,405.01 | -12.83% | $111,514.32 | 1.93% |
| | | | $130,323.58 | $125,501.87 | -3.70% | $109,405.01 | -12.83% | $111,514.32 | 1.93% |
| DECEMBER | JANUARY | FEBRUARY | $120,942.96 | $124,682.84 | 3.09% | $126,306.06 | 1.30% | $114,122.71 | -9.65% |
| | | | $251,266.54 | $250,184.71 | -0.43% | $235,711.07 | -5.79% | $225,637.03 | -4.27% |
| JANUARY | FEBRUARY | MARCH | $114,614.60 | $109,554.68 | -4.41% | $114,594.42 | 4.60% | $106,378.13 | -7.17% |
| | | | $365,881.14 | $359,739.39 | -1.68% | $350,305.50 | -2.62% | $332,015.16 | -5.22% |
| FEBRUARY | MARCH | APRIL | $124,528.17 | $124,147.25 | -0.31% | $113,809.56 | -8.33% | $104,580.74 | -8.11% |
| | | | $490,409.31 | $483,886.63 | -1.33% | $464,115.06 | -4.09% | $436,595.90 | -5.93% |
| MARCH | APRIL | MAY | $118,971.78 | $134,924.31 | 13.41% | $118,038.48 | -12.52% | $134,641.13 | 14.07% |
| | | | $609,381.09 | $618,810.94 | 1.55% | $582,153.54 | -5.92% | $571,237.03 | -1.88% |
| APRIL | MAY | JUNE | $117,228.80 | $109,299.34 | -6.76% | $111,593.15 | 2.10% | $123,864.76 | 11.00% |
| | | | $726,609.88 | $728,110.28 | 0.21% | $693,746.68 | -4.72% | $695,101.79 | 0.20% |
| MAY | JUNE | JULY | $123,130.14 | $125,463.02 | 1.89% | $108,293.44 | -13.68% | $107,632.09 | -0.61% |
| | | | $849,740.02 | $853,573.30 | 0.45% | $802,040.13 | -6.04% | $802,733.88 | 0.09% |
| JUNE | JULY | AUGUST | $115,573.69 | $113,138.05 | -2.11% | $114,225.43 | 0.96% | $118,079.30 | 3.37% |
| | | | $965,313.72 | $966,711.34 | 0.14% | $916,265.55 | -5.22% | $920,813.18 | 0.50% |
| JULY | AUGUST | SEPTEMBER | $130,532.71 | $118,255.65 | -9.41% | $107,424.90 | -9.16% | | |
| | | | $1,095,846.43 | $1,084,966.99 | -0.99% | $1,023,690.46 | -5.65% | | |
| AUGUST | SEPTEMBER | OCTOBER | $125,756.13 | $123,623.99 | -1.70% | $105,214.44 | -14.89% | | |
| | | | $1,221,602.56 | $1,208,590.98 | -1.07% | $1,128,904.90 | -6.59% | | |
| SEPTEMBER | OCTOBER | NOVEMBER | $130,810.72 | $113,481.51 | -13.25% | $110,237.69 | -2.86% | | |
| | | | $1,352,413.28 | $1,322,072.49 | -2.24% | $1,239,142.59 | -6.27% | | |
| OCTOBER | NOVEMBER | DECEMBER | $154,540.43 | $114,411.13 | -25.97% | $112,026.95 | -2.08% | | |
| | | | $1,506,953.71 | $1,436,483.62 | -4.68% | $1,351,169.53 | -5.94% | | |

# 2018 LOCAL RETAIL SALES TAX COLLECTION
# 1 CENT COMPENSATING USE TAX REVENUE

| TAXING MONTH | COLLECTION MONTH | MONTH RECEIVED | 2015 ACTUAL .01 TAX | 2016 ACTUAL .01 TAX | 2016/2015 PERCENTAGE INC OR DEC .01 TAX | 2017 ACTUAL .01 TAX | 2017/2016 PERCENTAGE INC OR DEC .01 TAX | 2018 ACTUAL .01 TAX | 2018/2017 PERCENTAGE INC OR DEC .01 TAX |
|---|---|---|---|---|---|---|---|---|---|
| NOVEMBER | DECEMBER | JANUARY | $17,169.35 | $24,006.03 | 39.82% | $25,672.90 | 6.94% | $24,218.11 | -5.67% |
| | | | $17,169.35 | $24,006.03 | 39.82% | $25,672.90 | 6.94% | $24,218.11 | -5.67% |
| DECEMBER | JANUARY | FEBRUARY | $35,376.75 | $24,573.17 | -30.54% | $26,816.77 | 9.13% | $18,934.01 | -29.39% |
| | | | $52,546.10 | $48,579.19 | -7.55% | $52,489.67 | 8.05% | $43,152.12 | -17.79% |
| JANUARY | FEBRUARY | MARCH | $24,646.76 | $23,778.93 | -3.52% | $22,741.39 | -4.36% | $16,418.55 | -27.80% |
| | | | $77,192.86 | $72,358.13 | -6.26% | $75,231.06 | 3.97% | $59,570.67 | -20.82% |
| FEBRUARY | MARCH | APRIL | $15,904.66 | $34,049.76 | 114.09% | $23,779.02 | -30.16% | $17,419.35 | -26.74% |
| | | | $93,097.52 | $106,407.89 | 14.30% | $99,010.08 | -6.95% | $76,990.03 | -22.24% |
| MARCH | APRIL | MAY | $21,847.71 | $22,742.59 | 4.10% | $22,351.06 | -1.72% | $25,462.84 | 13.92% |
| | | | $114,945.23 | $129,150.48 | 12.36% | $121,361.14 | -6.03% | $102,452.86 | -15.58% |
| APRIL | MAY | JUNE | $18,899.12 | $20,752.62 | 9.81% | $20,278.08 | -2.29% | $24,491.19 | 20.78% |
| | | | $133,844.35 | $149,903.10 | 12.00% | $141,639.22 | -5.51% | $126,944.05 | -10.38% |
| MAY | JUNE | JULY | $17,674.81 | $22,330.71 | 26.34% | $25,618.83 | 14.72% | $19,899.84 | -22.32% |
| | | | $151,519.16 | $172,233.81 | 13.67% | $167,258.05 | -2.89% | $146,843.89 | -12.21% |
| JUNE | JULY | AUGUST | $23,874.89 | $20,294.41 | -15.00% | $20,054.41 | -1.18% | $19,422.20 | -3.15% |
| | | | $175,394.05 | $192,528.21 | 9.77% | $187,312.45 | -2.71% | $166,266.09 | -11.24% |
| JULY | AUGUST | SEPTEMBER | $22,819.56 | $15,537.37 | -31.91% | $19,626.14 | 26.32% | | |
| | | | $198,213.61 | $208,065.58 | 4.97% | $206,938.60 | -0.54% | | |
| AUGUST | SEPTEMBER | OCTOBER | $17,919.78 | $21,246.59 | 18.57% | $20,844.80 | -1.89% | | |
| | | | $216,133.38 | $229,312.18 | 6.10% | $227,783.40 | -0.67% | | |
| SEPTEMBER | OCTOBER | NOVEMBER | $25,831.10 | $24,467.49 | -5.28% | $18,705.51 | -23.55% | | |
| | | | $241,964.48 | $253,779.66 | 4.88% | $246,488.91 | -2.87% | | |
| OCTOBER | NOVEMBER | DECEMBER | $22,631.69 | $22,149.91 | -2.13% | $15,370.80 | -30.61% | | |
| | | | $264,596.17 | $275,929.57 | 4.28% | $261,859.71 | -5.10% | | |

# 2018 SALES TAX ALLOCATION

| Month | Sales & Use Tax Collected | General Fund (1/2 Cent) 010-4-000-029 | Street (Hwy) Improvement (1/2 Cent) 520-4-220-195 | Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195 | Capital Improvements (1/2 Cent) (See Below) | USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195 | CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195 | TOTAL COLLECTIONS |
|---|---|---|---|---|---|---|---|---|
| January | $ 407,197.29 | $ 67,866.22 | $ 67,866.22 | $ 67,866.22 | $ 67,866.22 | $ 67,866.22 | $ 67,866.22 | $ 407,197.29 |
| February | 399,170.16 | 66,528.36 | 66,528.36 | 66,528.36 | 66,528.36 | 66,528.36 | 66,528.36 | 399,170.16 |
| March | 368,390.05 | 61,398.34 | 61,398.34 | 61,398.34 | 61,398.34 | 61,398.34 | 61,398.34 | 368,390.05 |
| April | 366,000.29 | 61,000.05 | 61,000.05 | 61,000.05 | 61,000.05 | 61,000.05 | 61,000.05 | 366,000.29 |
| May | 480,311.89 | 80,051.98 | 80,051.98 | 80,051.98 | 80,051.98 | 80,051.98 | 80,051.98 | 480,311.89 |
| June | 445,067.86 | 74,177.98 | 74,177.98 | 74,177.98 | 74,177.98 | 74,177.98 | 74,177.98 | 445,067.86 |
| July | 382,595.77 | 63,765.96 | 63,765.96 | 63,765.96 | 63,765.96 | 63,765.96 | 63,765.96 | 382,595.77 |
| August | 412,504.49 | 68,750.75 | 68,750.75 | 68,750.75 | 68,750.75 | 68,750.75 | 68,750.75 | 412,504.49 |
| September | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - |
| November | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - |
| | $ 3,261,237.80 | $ 543,539.63 | $ 543,539.63 | $ 543,539.63 | $ 543,539.63 | $ 543,539.63 | $ 543,539.63 | $ 3,261,237.80 |

**Allocation of Capital Improvements Sales Tax Portion**

| Month | Capital Equipment ( 20% ) 500-4-000-199 | Economic Development ( 10% ) 180-4-000-195 | Capital Improv. - Municipal Building Renovation Project 520-4-350-195 | Sales Tax Bond Reserve Fund 540-4-000-195 | Sales Tax Bond Debt Service 530-4-000-195 | Total Capital Improvements (1/2 Cent) (See Above) |
|---|---|---|---|---|---|---|
| January | $ 13,573.24 | $ 6,786.62 | - | $ - | 47,506.35 | $ 67,866.22 |
| February | 13,305.67 | 6,652.84 | - | - | 46,569.85 | 66,528.36 |
| March | 12,279.67 | 6,139.83 | - | - | 42,978.84 | 61,398.34 |
| April | 12,200.01 | 6,100.00 | - | - | 42,700.03 | 61,000.05 |
| May | 16,010.40 | 8,005.20 | - | - | 56,036.39 | 80,051.98 |
| June | 14,835.60 | 7,417.80 | - | - | 51,924.58 | 74,177.98 |
| July | 12,753.19 | 6,376.60 | - | - | 44,636.17 | 63,765.96 |
| August | 13,750.15 | 6,875.07 | - | - | 48,125.52 | 68,750.75 |
| September | - | - | - | - | - | - |
| October | - | - | - | - | - | - |
| November | - | - | - | - | - | - |
| December | - | - | - | - | - | - |
| | $ 108,707.93 | $ 54,353.96 | $ - | $ - | $ 380,477.74 | $ 543,539.63 |

# COFFEYVILLE POLICE DEPARTMENT
## 2018 Statistics

| | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Incidents(PD,FD, EMS, MGSO) | 1,569 | 1,522 | 1,827 | 1,808 | 2,220 | 2,131 | 2,006 | 1,982 | | | | | |
| Total Coffeyville PD Incidents | 1,082 | 1,078 | 1,308 | 1,367 | 1,702 | 1,675 | 1,518 | 1,503 | | | | | |
| Total Telephone Calls To Dispatch | * | 5,576 | 6,908 | 6,791 | 7,976 | 7,161 | 7,035 | 6,744 | | | | | |
| Traffic Stops | 132 | 107 | 167 | 116 | 141 | 152 | 141 | 108 | | | | | |
| Total Traffic Citations Issued | 73 | 88 | 96 | 74 | 117 | 96 | 87 | 76 | | | | | |
| KIBRS Offenses | 230 | 226 | 299 | 279 | 310 | 285 | 268 | 259 | | | | | |
| Accident - Injury | 2 | 1 | 3 | 2 | 1 | 6 | 3 | 1 | | | | | |
| Accident - Non Injury | 14 | 23 | 11 | 11 | 14 | 17 | 10 | 16 | | | | | |
| | | | | | | | | | | | | | |
| Cases Assigned to Dets | 10 | 1 | 3 | 6 | 8 | 9 | 8 | 10 | | | | | |
| Cases Cleared by Dets | 3 | 2 | 3 | 7 | 7 | 8 | 7 | 10 | | | | | |
| | | | | | | | | | | | | | |
| Homicides | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| Attempted Homicides | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | | | |
| Robberies | 2 | 0 | 2 | 1 | 1 | 0 | 0 | 0 | | | | | |
| Rapes | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 0 | | | | | |
| Other Sex Offenses | 2 | 3 | 2 | 2 | 5 | 1 | 2 | 0 | | | | | |
| Burglaries | 10 | 7 | 7 | 7 | 13 | 17 | 14 | 13 | | | | | |
| Vehicle Burglaries | 2 | 2 | 1 | 0 | 2 | 5 | 2 | 7 | | | | | |
| Batteries | 14 | 13 | 15 | 9 | 20 | 15 | 14 | 15 | | | | | |
| Domestic Violence/Disturbance | 6 | 7 | 10 | 3 | 9 | 7 | 6 | 7 | | | | | |
| Arsons | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| Assaults | 4 | 1 | 1 | 4 | 2 | 6 | 4 | 1 | | | | | |
| Thefts | 36 | 35 | 50 | 51 | 50 | 49 | 61 | 45 | | | | | |
| Stolen Auto | 3 | 1 | 1 | 2 | 3 | 2 | 2 | 0 | | | | | |
| Narcotics Violations | 5 | 8 | 20 | 12 | 19 | 8 | 8 | 19 | | | | | |
| DUI | 4 | 2 | 5 | 2 | 3 | 2 | 1 | 1 | | | | | |
| | | | | | | | | | | | | | |
| Animal Calls | 98 | 88 | 104 | 104 | 110 | 59 | 103 | 115 | | | | | |
| | | | | | | | | | | | | | |
| Parking In Yard Complaints | 6 | 5 | 11 | 1 | 4 | 11 | 7 | 8 | | | | | |
| Parking In Yard Citations | 6 | 5 | 1 | 0 | 4 | 7 | 4 | 5 | | | | | |

*