

**COMMISSION MEETING AGENDA  
MONDAY, NOVEMBER 7, 2016  
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Margie Miller, Crossroads Community of Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
  - 1. City Commission Meeting Minutes – Tuesday, October 25, 2016
  - 2. 2016 Appropriation Ordinance No. AO-16-21 – \$1,921,585.38
  - 3. Resolution No. R-16-133 – A Resolution to approve an access agreement with Sherwin Williams.

**REGULAR AGENDA ITEMS**

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
  - 1. Proclamation to declare Saturday, November 12, as Buddy Poppy Day in Coffeyville
  - 2. Presentation of employee service awards
  - 3. Park Advisory Board report
- G. OLD BUSINESS**
- H. NEW BUSINESS**
  - 1. Resolution No. R-16-134 – A Resolution to execute an agreement with the Kansas Department of Transportation for the 2018 Geometric Improvement Project at 11<sup>th</sup> & Willow.
  - 2. Resolution No. R-16-135 – A Resolution to execute a construction contract with R.I.C. Construction for repairs to the Overlook bridge.
  - 3. Resolution No. R-16-136 – A Resolution to execute a work authorization with Allgeier, martin & Associates for design and construction inspection of the Overlook bridge.
  - 4. Resolution No. R-16-137 – A Resolution to execute change order No. 1 to the construction contract with Bryant & Bryant Construction for the 9<sup>th</sup> Street Improvement Project.
  - 5. Resolution No. R-16-138 – A Resolution to purchase property insurance coverage for the Power Generation Facility #2.
  - 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 your comments to 3 minutes.
  - 2. Comments from Commissioners and Staff

**COMMISSION MEETING AGENDA  
MONDAY, NOVEMBER 7, 2016**

**2**

**J. EXECUTIVE SESSION(s)**

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

1. Sales tax report
2. Library minutes

**L. ADJOURN**

**COMMISSION MEETING MINUTES  
TUESDAY, OCTOBER 25, 2016  
6:30 P.M.**

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

Present:

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

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS  
CITY CLERK CINDY PRICE  
CITY ATTORNEY PAUL KRITZ  
FINANCE DIRECTOR STEPHANIE RICHARDSON  
IT DIRECTOR CHRIS FELIX  
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF  
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK  
PUBLIC WORKS DIRECTOR CHUCK SHIVELY  
FIRE CHIEF BOB ROESKY  
HR OFFICER MARILYNN EVENSON

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Pastor Mark Wilson, First Church of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
1. City Commission Meeting Minutes – Tuesday, October 11, 2016
  2. 2016 Appropriation Ordinance No. AO-16-20 – \$4,880,324.77
  4. Resolution No. R-16-130 – A Resolution to approve a commercial curb cut for the Church of Christ at 1005 Siggins.  
  
MOTION: Move to approve the consent agenda as presented.  
  
ACTION: MOTION BY WILLIAMS SECOND: BAUER  
ROLL CALL VOTE ALL AYE
  3. 2016 Appropriation Ordinance No. AO-16-20A – Taylor Crane \$ 2,412.50  
MOTION: Move to approve Appropriation Ordinance No. AO-16-20A  
  
ACTION: MOTION BY WILLIAMS SECOND: BAUER  
ROLL CALL VOTE ALL AYE WITH TAYLOR ABSTAINING

**REGULAR AGENDA ITEMS**

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

**G. OLD BUSINESS**

**H. NEW BUSINESS**

1. Resolution No. R-16-131 – A Resolution to approve change order #08 electrical installation with the CCC Group for the Electric Utility.

- Electric Utility Director Mike Shook stated this change order in the amount of \$1,619.31 represents additional wiring and conduit runs to install a lighting circuit for sign lighting.

MOTION: Move to approve Resolution No. R-16-131 for adoption.

ACTION: MOTION BY WILLIAMS                      SECOND: TAYLOR  
MOTION APPROVED

2. Resolution No. R-16-132 – A Resolution to approve change order #06 mechanical installation with the 8760 Group for the Electric Utility.

- Electric Utility Director Mike Shook stated this change order in the amount of \$66,696.66 is for out of scope work for the mechanical installation.

MOTION: Move to approve Resolution No. R-16-132 for adoption.

ACTION: MOTION BY WILLIAMS                      SECOND: TAYLOR  
MOTION APPROVED

3. City Manager's Report

- Kendal Francis thanked those who volunteered for the city wide clean up and the park clean up projects. He stated there have been reports of counterfeit \$5, \$20 and \$100 bills being passed; the city/county collaborative meeting has been postponed; the painting and repair work at the Aquatic Center is underway; the 9<sup>th</sup> Street Road Improvement Project is completed; the intersection project at Wilshire & Fairway is complete and will be open next week; windows for City Hall will be delivered on November 14; groundbreaking is scheduled for November 1 at 4 p.m. for the Emergency Services Building; the electrical and HVAC documents for the city hall remodel are 99% complete and the architectural drawings are 85% completed.

**I. COMMENTS**

1. Comments from Public - none

2. Comments from Commissioners and Staff

- Commissioner Taylor stated he is having a flag pole ceremony and gumbo feed for Taylor Crane on November 11.

**J. EXECUTIVE SESSION(s)**

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

1. CRC report

**COMMISSION MEETING MINUTES  
TUESDAY, OCTOBER 25, 2016**

**3**

**L. ADJOURN**

MOTION: Move to adjourn.

ACTION: MOTION BY WILIAMS  
MOTION APPROVED

SECOND: TAYLOR

Time the meeting was adjourned: 6:58 p.m.

Date the minutes were approved: \_\_\_\_\_

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Cindy Price, City Clerk

**City of Coffeyville  
Department Codings**

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

**City of Coffeyville**  
**Payroll Distribution Summary**  
**AO-16-21**

<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Bi-Weekly	October 23, 2016	\$ 356,426.07
	<b>Total Payroll</b>	<b>\$ 356,426.07</b>

PACKET: 02979 AO 16-21 11.7.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50095	ACCURATE ENVIRONMENTAL, LLC					
I-6J06043		BACTERIA SLUDGE TESTS	325.00			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		BACTERIA SLUDGE TESTS		900 5-037-478	PROFESSIONAL SERVICES	325.00
I-6J20007		BACTERIA TESTS FOR SLUDGE	650.00			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		BACTERIA TESTS FOR SLUDGE		900 5-037-478	PROFESSIONAL SERVICES	650.00
		=== VENDOR TOTALS ===	975.00			
=====						
01-50105	ACTION COMMUNICATIONS					
I-13954		POWER SUPPLY FOR BASE RADIO	324.00			
10/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: Y		
		POWER SUPPLY FOR BASE RADIO		010 5-041-670	RADIO MAINTENANCE	324.00
I-13958		KENWOOD HT RADIO X 2	1,020.00			
10/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: Y		
		KENWOOD HT RADIO X 2		010 5-041-810	COMMUNICATION EQUIPMENT	1,020.00
I-13959		HEADSET REPAIR	349.50			
10/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: Y		
		HEADSET REPAIR		010 5-041-670	RADIO MAINTENANCE	349.50
		=== VENDOR TOTALS ===	1,693.50			
=====						
01-02910	AIRGAS USA, LLC					
I-9056202891		SAFETY GLASSES,EARPLUGS X 100	45.33			
10/10/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		SAFETY GLASSES,EARPLUGS X 100		800 5-020-570	SAFETY EQUIPMENT	45.33
		=== VENDOR TOTALS ===	45.33			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7000116-2		PAY #2-14TH,15TH ST WATERLINE	7,894.00			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		PAY #2-14TH,15TH ST WATERLINE		910 5-612-478	PROFESSIONAL SERVICES	7,894.00
I-COFF7200114-11		PAY #11-OVERLOOK BRIDGE REPAI	5,992.50			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		PAY #11-OVERLOOK BRIDGE REPAIR		010 5-163-478	PROFESSIONAL SERVICES	5,992.50
I-COFF7200115-13		PAY #13-ACME EXPANSION	1,554.00			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		PAY #13-ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES	1,554.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES, ( ** CONTINUED ** )					
I-COFF7200116-9		9/16 2016 INTERSECTION, DRAIN	3,957.10			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		9/16 2016 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	3,957.10
I-COFF7200215-13		PAY#13-166/OVERLOOK/BUCKEYE S	6,830.50			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		PAY#13-166/OVERLOOK/BUCKEYE SV		520 5-000-478	PROFESSIONAL SERVICES	6,830.50
		=== VENDOR TOTALS ===	26,228.10			
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01-50304	ALLIANCE METER CONTRACTING					
I-8150		METER STANDARD CALIBRATOR	825.00			
10/27/2016	AP	DUE: 10/27/2016 DISC: 10/27/2016		1099: Y		
		METER STANDARD CALIBRATOR		800 5-020-850	OTHER EQUIPMENT	825.00
		=== VENDOR TOTALS ===	825.00			
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01-50391	AMERICAN BANKERS INSURANCE COM					
I-201610274098		FLOOD INSURANCE PREMIUM	3,509.00			
10/27/2016	AP	DUE: 10/27/2016 DISC: 10/27/2016		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	3,509.00
I-201610274099		FLOOD INSURANCE PREMIUM	4,064.00			
10/27/2016	AP	DUE: 10/27/2016 DISC: 10/27/2016		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	4,064.00
I-201610274100		FLOOD INSURANCE PREMIUM	7,686.00			
10/27/2016	AP	DUE: 10/27/2016 DISC: 10/27/2016		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-046-452	INSURANCE	7,686.00
		=== VENDOR TOTALS ===	15,259.00			
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01-50458	AMERICAN REGISTRY FOR INTERNET					
I-SI270971		IPv6 ADDRESSES	500.00			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		IPv6 ADDRESSES		720 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			

PACKET: 02979 AO 16-21 11.7.16 PAYABLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00135	AMY BRINKER					
I-201611014120		MEALS, MILES-WICHITA-CLERK TR	217.96			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		MEALS-WICHITA-CLERK INSTITUTE		010 5-015-490	TRAVEL EXPENSE REIMBURSE	70.00
		MILES-WICHITA-CLERK INSTITUTE		010 5-015-490	TRAVEL EXPENSE REIMBURSE	147.96
		=== VENDOR TOTALS ===	217.96			

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01-50591	ANDERSON INDUSTRIAL ENGINES					
I-360940		CONNECTING ROD, GASKETS, PINS	433.86			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		CONNECTING ROD, GASKETS, PINS		010 5-163-620	EQUIPMENT MAINTENANCE	433.86
		=== VENDOR TOTALS ===	433.86			

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01-58570	ASSESSMENT STRATEGIES, LLC					
I-201611024166		PSYCHOLOGICAL TESTING X 2	350.00			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: Y		
		PSYCHOLOGICAL TESTING X 2		010 5-041-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			

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01-50681	ASSOCIATED MECHANICAL, INC.					
I-10004868		NEBRASKA BOILER #5 INSPECTION	5,781.94			
10/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		NEBRASKA BOILER #5 INSPECTION		810 5-030-620	EQUIPMENT MAINTENANCE	5,781.94
		=== VENDOR TOTALS ===	5,781.94			

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01-59760	AT&T					
I-201611014121		10/16 E911	138.28			
10/23/2016	AP	DUE: 11/22/2016 DISC: 11/22/2016		1099: N		
		10/16 E911		510 5-000-416	COMMUNICATIONS	138.28
I-201611014122		10/16 E911	138.28			
10/23/2016	AP	DUE: 11/22/2016 DISC: 11/22/2016		1099: N		
		10/16 E911		510 5-000-416	COMMUNICATIONS	138.28
		=== VENDOR TOTALS ===	276.56			

PACKET: 02979 AO 16-21 11.7.16 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59780	AT&T					
I-201611014123		PLEXAR LINE	176.02			
10/23/2016	AP	DUE: 11/22/2016 DISC: 11/22/2016		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	176.02
		=== VENDOR TOTALS ===	176.02			
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01-03870 ATMOS ENERGY CORPORATION

I-201610274096		312 E 7TH ST.-CHURCH	59.73			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		312 E 7TH ST.-CHURCH		800 5-020-494	UTILITIES	59.73
I-201610284109		612 SPRING ST	156.83			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	62.73
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	94.10
I-201611014124		CITY FACILITIES GAS CHARGE	974.85			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	50.92
		CEMETERY SHOP		010 5-161-494	UTILITIES	44.75
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	46.77
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	63.54
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	44.75
		POLICE IMPOUND		010 5-023-494	UTILITIES	48.78
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	25.73
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	25.73
		PUMP STATION		900 5-036-494	UTILITIES	44.75
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	46.77
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	49.46
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	294.36
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	135.35
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	53.19
I-KS091602109		9/16 EAST, WEST METERS	22,312.19			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		9/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	22,312.19
		=== VENDOR TOTALS ===	23,503.60			
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01-03877 AUTO ZONE, INC.

I-1601035523		HALOGEN BULB	6.19			
10/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		HALOGEN BULB		010 5-023-680	VEHICLE-PARTS	6.19

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03877	AUTO ZONE, INC.	( ** CONTINUED ** )				
I-1601035609		HALOGEN BULB	6.19			
10/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		HALOGEN BULB		010 5-023-680	VEHICLE-PARTS	6.19
		=== VENDOR TOTALS ===	12.38			
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01-50860	B & L ELECTRIC, INC.					
I-1898		RFI CABLE LENGTH CORRECTION	5,924.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		RFI CABLE LENGTH CORRECTION		890 5-030-862	PLANT IMPROVEMENTS	5,924.00
		=== VENDOR TOTALS ===	5,924.00			
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01-00197	B.G. & SONS					
I-201610274101		CITY LOT MOWING THRU 10/22	1,170.00			
10/22/2016	AP	DUE: 10/22/2016 DISC: 10/22/2016		1099: Y		
		CITY LOT MOWING THRU 10/22		010 5-163-424	CONTRACTUAL AGREEMENTS	850.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	160.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	160.00
I-4016		WEED LOT MOWING THRU 10/22/16	1,106.00			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: Y		
		WEED LOT MOWING THRU 10/22/16		700 5-000-424	CONTRACTUAL AGREEMENTS	1,106.00
		=== VENDOR TOTALS ===	2,276.00			
=====						
01-51050	BEAVER EXPRESS SERVICE, LLC					
I-93735800		FREIGHT FOR WATER PUMP	331.37			
10/17/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: Y		
		FREIGHT FOR WATER PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	331.37
		=== VENDOR TOTALS ===	331.37			
=====						
01-00282	BEST WESTERN BRICKTOWN LODGE -					
I-201610264093		CONFERENCE ROOM-INCODE TRNG	1,000.00			
10/17/2016	AP	MANUAL CK# 003698 10/17/2016		1099: N		
		CONFERENCE ROOM-INCODE TRNG		010 5-017-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

PACKET: 02979 AO 16-21 11.7.16 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51232	BINDEWALD & ASSOCIATES, LLC					
I-9		PAY #9-9TH ST SIDEWALK	16,550.78			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: Y		
		PAY #9-9TH ST SIDEWALK		520 5-220-868	STREET IMPROVEMENTS	16,550.78
		=== VENDOR TOTALS ===	16,550.78			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20164081		FULL SERVICE OIL CHANGE	112.02			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	112.02
		=== VENDOR TOTALS ===	112.02			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
I-5845		FR SWEATSHIRT - CORSAIR	251.80			
10/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: Y		
		FR SWEATSHIRT - CORSAIR		800 5-020-515	CLOTHING	251.80
		=== VENDOR TOTALS ===	251.80			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW773629		2099 POLYMER	1,151.40			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW773630		CHLORINE	575.00			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	575.00
I-BSW773631		AMM.SULFATE, 7557 POLYMER	1,488.44			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		AMM.SULFATE, 7557 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,488.44
I-BSW774807		2099 POLYMER	6,060.00			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,060.00
I-BSW775720		AM.SULF, CHLORINE, 7557, POLYPHO	2,012.01			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		AM.SULF, CHLORINE, 7557, POLYPHOS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,012.01
I-BSW777759		2099 POLYMER	1,151.40			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC. ( ** CONTINUED ** )					
I-BSW777760		CHLORINE, AMMONIUM SULFATE	1,143.40			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		CHLORINE, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,143.40
		=== VENDOR TOTALS ===	13,581.65			
=====						
01-51337	BRYANT & BRYANT CONSTRUCTION,					
I-5-2		PAY #5-9TH ST IMPROVEMENT	28,006.00			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		PAY #5-9TH ST IMPROVEMENT		520 5-220-868	STREET IMPROVEMENTS	28,006.00
		=== VENDOR TOTALS ===	28,006.00			
=====						
01-51412	BURNS & MCDONNELL ENGINEERING					
I-201610284110		10/16 NEW GEN CONSTRUCTN SVC	125,000.00			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		10/16 NEW GEN CONSTRUCTN SVC		890 5-030-862	PLANT IMPROVEMENTS	125,000.00
I-201610284111		10/16 ONSITE ENVIORNMENT SUPPR	10,804.00			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		10/16 ONSITE ENVIORNMENT SUPPRT		890 5-030-862	PLANT IMPROVEMENTS	10,804.00
		=== VENDOR TOTALS ===	135,804.00			
=====						
01-00528	C & A LAWN CARE					
I-808403		WEED LOT MOWING THRU 10/17	154.00			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: Y		
		WEED LOT MOWING THRU 10/17		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00
I-808404		WEED LOT MOWING THRU 10/20	448.00			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: Y		
		WEED LOT MOWING THRU 10/20		700 5-000-424	CONTRACTUAL AGREEMENTS	448.00
I-808407		WEED LOT MOWING THRU 10/21	448.00			
10/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: Y		
		WEED LOT MOWING THRU 10/21		700 5-000-424	CONTRACTUAL AGREEMENTS	448.00
I-808409		WEED LOT MOWING THRU 10/25	406.00			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: Y		
		WEED LOT MOWING THRU 10/25		700 5-000-424	CONTRACTUAL AGREEMENTS	406.00
		=== VENDOR TOTALS ===	1,456.00			

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=====						
01-00547	CANTRELL'S FINE JEWELRY					
I-201610264095		SERVICE AWARD X 2	200.00			
10/26/2016	AP	MANUAL CK# 003699 11/02/2016		1099: N		
		SERVICE AWARD-D. O'NEILL		010 5-017-521	SPECIAL EVENTS	100.00
		SERVICE AWARD-T. HUNT		010 5-016-521	SPECIAL EVENTS	100.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-307342/1		TAIL LIGHT BULB	1.22			
9/20/2016	AP	DUE: 10/20/2016 DISC: 10/20/2016		1099: N		
		TAIL LIGHT BULB		010 5-071-680	VEHICLE-PARTS	1.22
I-308400/1		GATES HI-POWER BELT X 2	9.10			
9/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: N		
		GATES HI-POWER BELT X 2		010 5-025-610	BUILDING MAINTENANCE	9.10
I-311539/1		TURN SIGNAL LIGHT ASSEMBLY	60.50			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		010 5-163-680	VEHICLE-PARTS	60.50
I-311555/1		TURN SIGNAL LIGHT	9.00			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		TURN SIGNAL LIGHT		900 5-026-680	VEHICLE-PARTS	9.00
I-312315/1		SPRINGS	9.08			
10/17/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		SPRINGS		010 5-163-680	VEHICLE-PARTS	9.08
I-312604/1		HYDRAULIC HOSE AND FITTINGS	46.82			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		HYDRAULIC HOSE AND FITTINGS		900 5-037-620	EQUIPMENT MAINTENANCE	46.82
I-312611/1		MOUNTING BRACKET,CONNECTOR	17.59			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		MOUNTING BRACKET,CONNECTOR		800 5-020-520	DEPARTMENT SUPPLIES	17.59
I-313041/1		FLOOR DRY FOR OIL	77.00			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		FLOOR DRY FOR OIL		010 5-163-520	DEPARTMENT SUPPLIES	77.00
I-313101/1		BATTERY CHARGER	23.99			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		BATTERY CHARGER		900 5-036-580	TOOLS	23.99
I-313315/1		FUEL FILTER	11.49			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		FUEL FILTER		010 5-041-680	VEHICLE-PARTS	11.49

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=====						
01-00590	CARTER	AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )				
I-313482/1		FLASHLIGHT, HOLSTER, FUSE	34.71			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		FLASHLIGHT, HOLSTER, FUSE		010 5-163-520	DEPARTMENT SUPPLIES	34.71
=====						
I-313716/1		CABLE HOSE, CLAMPS, WIRE TIRES	43.81			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		CABLE HOSE, CLAMPS, WIRE TIRES		900 5-037-620	EQUIPMENT MAINTENANCE	43.81
=====						
I-313906/1		TRAILER CONNECTOR, SPOOL CABL	26.88			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		TRAILER CONNECTOR, SPOOL CABLE		800 5-020-520	DEPARTMENT SUPPLIES	26.88
=====						
I-313958/1		SIGNAL LIGHT ASSEMBLY, PIGTAI	7.42			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		SIGNAL LIGHT ASSEMBLY, PIGTAIL		800 5-020-620	EQUIPMENT MAINTENANCE	7.42
		=== VENDOR TOTALS ===	378.61			
=====						
01-03470	CHUCK	SHIVELY				
=====						
I-201610254080		LUNCH-PARSONS CLORAMINATION	10.00			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		LUNCH-PARSONS CLORAMINATION		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-00680	CITY	TREASURER				
=====						
I-201610284105		DENTAL CLAIMS PAID-DELTA	1,759.02			
10/20/2016	AP	DRAFT CK# 000156 10/21/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,759.02
=====						
I-201610284106		HEALTH CLAIMS PAID-MERITAIN	62,435.32			
10/17/2016	AP	DRAFT CK# 000157 10/25/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	62,435.32
=====						
I-201610284107		DENTAL CLAIMS PAID-DELTA	1,268.20			
10/27/2016	AP	DRAFT CK# 000158 10/28/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,268.20
=====						
I-201610284108		HEALTH CLAIMS PAID-MERITAIN	64,828.33			
10/24/2016	AP	DRAFT CK# 000159 11/01/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	64,828.33
		=== VENDOR TOTALS ===	130,290.87			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52050	CJ'S THREADS LLC					
I-14432		UNIFORM T-SHIRTS - DIXON	34.50			
10/17/2016	AP	DUE: 10/17/2016 DISC: 10/17/2016		1099: Y		
		UNIFORM T-SHIRTS - DIXON		010 5-041-515	CLOTHING	34.50
I-434		UNIFORM SHIRT,SHORT-O'CONNOR	23.50			
10/17/2016	AP	DUE: 10/17/2016 DISC: 10/17/2016		1099: Y		
		UNIFORM SHIRT,SHORT-O'CONNOR		010 5-041-515	CLOTHING	23.50
		=== VENDOR TOTALS ===	58.00			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-158439		PAPER TOWELS, BOWL CLEANER	46.85			
10/17/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		PAPER TOWELS, BOWL CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	46.85
I-158509		TOILET PAPER	22.95			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		TOILET PAPER		010 5-041-520	DEPARTMENT SUPPLIES	22.95
		=== VENDOR TOTALS ===	69.80			
=====						
01-00721	CLOUGH SERVICE					
I-1408787		FUEL THRU 10/24	966.45			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	966.45
I-1408789		FUEL THRU 10/24	51.56			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	51.56
I-1408790		FUEL THRU 10/24	1,153.24			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,153.24
I-1408791		FUEL THRU 10/24	87.90			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	87.90
I-1408792		FUEL THRU 10/24	439.18			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	439.18
I-1408793		FUEL THRU 10/24	17.78			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	17.78

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=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-1408794		FUEL THRU 10/24	585.35			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	585.35
I-1408795		FUEL THRU 10/24	176.84			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	176.84
I-1408796		FUEL THRU 10/24	52.24			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	52.24
I-1408797		FUEL THRU 10/24	81.05			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	81.05
I-1408798		FUEL THRU 10/24	96.93			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	96.93
I-1408799		FUEL THRU 10/24	903.98			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	903.98
I-1408800		FUEL THRU 10/24	178.58			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	178.58
I-1408801		FUEL THRU 10/24	109.93			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	109.93
I-1408802		FUEL THRU 10/24	56.89			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	56.89
I-1408803		FUEL THRU 10/24	188.90			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	188.90
I-1408804		FUEL THRU 10/24	61.24			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	61.24
I-1408805		FUEL THRU 10/24	57.76			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		FUEL THRU 10/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	57.76
=== VENDOR TOTALS ===			5,265.80			

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=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
I-201611014125		PRE-EMPLOYMENT PHYSICALS	1,098.00			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: Y		
		PRE-EMPLOYMENT PHYSICALS		010 5-041-478	PROFESSIONAL SERVICES	382.00
		PRE-EMPLOYMENT PHYSICALS		800 5-030-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT PHYSICALS		010 5-017-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT PHYSICALS		010 5-023-478	PROFESSIONAL SERVICES	334.00
		POST-ACCIDENT DRUG SCREEN		010 5-041-478	PROFESSIONAL SERVICES	48.00
		=== VENDOR TOTALS ===	1,098.00			

=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-654629		FLEA/TICK SPRAY-ADMIN	13.90			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		FLEA/TICK SPRAY-ADMIN		010 5-092-520	DEPARTMENT SUPPLIES	13.90
		=== VENDOR TOTALS ===	13.90			

=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-002309		POWER PLANT QRTRLY INSURANCE	68,219.50			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	68,219.50
		=== VENDOR TOTALS ===	68,219.50			

=====						
01-03000	COFFEYVILLE PRINTING CENTER, I					
I-10154		POWER HOUSE REPORT FORMS	326.31			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		POWER HOUSE REPORT FORMS		800 5-030-550	OFFICE SUPPLIES	326.31
		=== VENDOR TOTALS ===	326.31			

=====						
01-01001	COFFEYVILLE ROTARY CLUB					
I-1443179		QUARTERLY MEALS, DUES-FRANCIS	157.75			
10/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		QUARTERLY DUES-FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.25
		QUARTERLY MEALS-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50
I-1443208		QUARTERLY MEALS, DUES-PURDON	157.75			
10/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		QUARTERLY DUES-PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.25
		QUARTERLY MEALS-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50

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=====						
01-01001	COFFEYVILLE ROTARY CLUB	( ** CONTINUED ** )				
I-1908		QUARTERLY MEALS, DUES-PURDON	154.50			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		QUARTERLY DUES-PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.25
		QUARTERLY MEALS-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	120.25
		=== VENDOR TOTALS ===	470.00			
=====						

01-01090 COUNTRY MART WEST #611						
I-201610254081		CHEESE, SMOKED SAUSAGES	16.94			
10/10/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		CHEESE, SMOKED SAUSAGES		370 5-000-507	CONCESSIONS	16.94
I-201610254082		DIST. WATER FOR CART BATTERIE	9.48			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		DIST. WATER FOR CART BATTERIES		370 5-000-620	EQUIPMENT MAINTENANCE	9.48
I-201610254083		DIST. WATER FOR CART BATTERIE	9.48			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		DIST. WATER FOR CART BATTERIES		370 5-000-620	EQUIPMENT MAINTENANCE	9.48
I-201610254084		CHEESE, BUNS, ONION	15.49			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		CHEESE, BUNS, ONION		370 5-000-507	CONCESSIONS	15.49
I-201610314115		BUNS, KRAUT, HAM	15.28			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		BUNS, KRAUT, HAM		370 5-000-507	CONCESSIONS	15.28
		=== VENDOR TOTALS ===	66.67			
=====						

01-57405 COX BUSINESS SERVICES						
I-201610274104		10/16 OPTICAL INTERNET, PRI	5,758.11			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		10/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	409.38
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.16
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	219.85
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.58
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.74
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.32
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.16
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.74
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.18

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES	( ** CONTINUED ** )				
I-201610314118		CABLE FOR PRO SHOP	91.20			
10/23/2016	AP	DUE: 11/22/2016 DISC: 11/22/2016		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	91.20
		=== VENDOR TOTALS ===	5,849.31			
=====						
01-00725	DENNIS CODA					
I-201610254085		LUNCH - PARSONS CLORAMINATION	10.00			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		LUNCH - PARSONS CLORAMINATION		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-39329		DISPATCH MAINT AGRMNT, COPIES	78.60			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	78.60
I-39985		FREIGHT-RETURN LEASED COPIER	437.00			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		FREIGHT-RETURN LEASED COPIER		010 5-131-550	OFFICE SUPPLIES	218.50
		FREIGHT-RETURN LEASED COPIER		010 5-023-550	OFFICE SUPPLIES	218.50
I-40031		NEW GEN MAINT AGRMNT,COPIES	307.33			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		NEW GEN MAINT AGRMNT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	307.33
		=== VENDOR TOTALS ===	822.93			
=====						
01-52997	DOHERTY STEEL, INC.					
I-8229		PAY #6-STRUCTURAL STEEL-FINAL	4,229.10			
10/17/2016	AP	DUE: 10/17/2016 DISC: 10/17/2016		1099: N		
		PAY #6-STRUCTURAL STEEL-FINAL		890 5-030-862	PLANT IMPROVEMENTS	4,229.10
		=== VENDOR TOTALS ===	4,229.10			
=====						
01-53002	DONELSON CONSTRUCTION COMPANY,					
I-201610254086		2016 STREET SURFACE SEAL	805,153.30			
8/09/2016	AP	DUE: 8/09/2016 DISC: 8/09/2016		1099: N		
		2016 STREET SURFACE SEAL		520 5-220-868	STREET IMPROVEMENTS	805,153.30
I-201610254087		2016 PARKING LOT SURFACE SEAL	89,475.34			
8/09/2016	AP	DUE: 8/09/2016 DISC: 8/09/2016		1099: N		
		2016 PARKING LOT SURFACE SEAL		520 5-220-868	STREET IMPROVEMENTS	89,475.34
		=== VENDOR TOTALS ===	894,628.64			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53081	DUNCAN & ALLEN					
I-37123		FITCH BOND RATING-NEW GEN	1,355.00			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: Y		
		FITCH BOND RATING-NEW GEN		890 5-030-478	PROFESSIONAL SERVICES	1,355.00
		=== VENDOR TOTALS ===	1,355.00			
=====						
01-01325	EISELE'S					
I-1Z6942760353014480		UPS - HERC RENTAL	96.39			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		UPS - HERC RENTAL		900 5-026-550	OFFICE SUPPLIES	96.39
		=== VENDOR TOTALS ===	96.39			
=====						
01-53289	ENTENMANN-ROVIN COMPANY					
I-0121779-IN		DOME BADGE-CHIEF BROMLEY	99.50			
10/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		DOME BADGE-CHIEF BROMLEY		010 5-023-515	CLOTHING	99.50
		=== VENDOR TOTALS ===	99.50			
=====						
01-53359	EXCAL VISUAL, INC.					
I-978		STORMWATER TRAINING DVD KITS	1,368.75			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		STORMWATER TRAINING DVD KITS		760 5-000-428	CONFERENCES-SCHOOLS	1,368.75
		=== VENDOR TOTALS ===	1,368.75			
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
I-219280		SINGLE END IMPACT SOCKET X 2	360.00			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: Y		
		SINGLE END IMPACT SOCKET X 2		800 5-020-580	TOOLS	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-53435	FASTENAL COMPANY					
C-KSCOF86599		RETURN PLASTIC BINS	9.92CR			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		RETURN PLASTIC BINS		800 5-020-520	DEPARTMENT SUPPLIES	9.92CR
I-KSCOF86476		1/4" SELF SEALING WASHER SCRE	20.06			
10/17/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		1/4" SELF SEALING WASHER SCREW		010 5-163-520	DEPARTMENT SUPPLIES	20.06

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=====						
01-53435	FASTENAL COMPANY	( ** CONTINUED ** )				
I-KSCOF86482		1/2" HEX SCREW	2.47			
10/17/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		1/2" HEX SCREW		010 5-163-520	DEPARTMENT SUPPLIES	2.47
I-KSCOF86505		PLIERS X 2	56.70			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		PLIERS X 2		800 5-020-580	TOOLS	56.70
I-KSCOF86541		BLUE, GREEN MARKING PAINT	71.53			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		GREEN MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	40.42
		BLUE MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF86548		CARRIAGE BOLTS, SAW BLADES	65.50			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		CARRIAGE BOLTS, SAW BLADES		010 5-163-520	DEPARTMENT SUPPLIES	65.50
I-KSCOF86560		SCREWS, WASHERS, HASPS	36.56			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		SCREWS, WASHERS, HASPS		800 5-020-520	DEPARTMENT SUPPLIES	36.56
I-KSCOF86577		1.5" LOCKNUTS	2.00			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		1.5" LOCKNUTS		010 5-163-520	DEPARTMENT SUPPLIES	2.00
I-KSCOF86584		CABLE TIES	5.09			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		CABLE TIES		900 5-037-520	DEPARTMENT SUPPLIES	5.09
I-KSCOF86599		PLASTIC BINS X 8	9.92			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		PLASTIC BINS X 8		800 5-020-520	DEPARTMENT SUPPLIES	9.92
I-KSCOF86608		HACKSW BLADE,SCREWS,BOLTS-SIG	79.25			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		HACKSAW BLADE,SCREWS,BOLTS		520 5-355-520	DEPARTMENT SUPPLIES	79.25
I-KSCOF86628		7/16" LOCKNUTS, WASHERS -SIGN	5.46			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		7/16" LOCKNUTS AND WASHERS		520 5-355-520	DEPARTMENT SUPPLIES	5.46
I-KSCOF86638		PLASTIC BINS X 8	10.86			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: N		
		PLASTIC BINS X 8		800 5-020-520	DEPARTMENT SUPPLIES	10.86
		=== VENDOR TOTALS ===	355.48			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50170	FLEET SERVICES					
I-47435000		TRAVEL FUEL CARD CHARGES	84.57			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	53.53
		TRAVEL FUEL CARD CHARGES		010 5-045-545	MOTOR FUELS/LUBRICANTS	31.04
		=== VENDOR TOTALS ===	84.57			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
I-SS210009231		IDLER RESEAL AND REBEARING	1,040.07			
10/27/2016	AP	DUE: 10/27/2016 DISC: 10/27/2016		1099: N		
		IDLER RESEAL AND REBEARING		010 5-163-620	EQUIPMENT MAINTENANCE	1,040.07
		=== VENDOR TOTALS ===	1,040.07			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-534460-1		BRUSH	5.85			
10/29/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		BRUSH		800 5-030-520	DEPARTMENT SUPPLIES	5.85
I-534519		DUST PANS X 2	30.99			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		DUST PANS X 2		800 5-030-520	DEPARTMENT SUPPLIES	30.99
I-534523		FOAMING HAND SOAP	43.91			
10/10/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		FOAMING HAND SOAP		010 5-163-520	DEPARTMENT SUPPLIES	43.91
I-534743		LG, XL NITRILE GLOVES	17.00			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		LG, XL NITRILE GLOVES		760 5-000-520	DEPARTMENT SUPPLIES	17.00
I-534753		CARPET MAT	85.26			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		CARPET MAT		800 5-030-520	DEPARTMENT SUPPLIES	85.26
I-534826		LINERS,BOWL CLIPS,AIR FRESHNE	69.17			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		LINERS,BOWL CLIPS,AIR FRESHNER		010 5-091-520	DEPARTMENT SUPPLIES	69.17
I-534878		POP UP TOWELS	30.08			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		POP UP TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	30.08
I-535182		SCREENS, TISSUE, TOWELS, GLOVES	81.16			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		SCREENS, TISSUE, TOWELS, GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	81.16

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, ( ** CONTINUED ** )				
I-535182-1		4XL DISPOSABLE COVERALLS	59.24			
10/29/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		4XL DISPOSABLE COVERALLS		900 5-037-570	SAFETY EQUIPMENT	59.24
I-535192		PAPER TOWELS	52.00			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		PAPER TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	52.00
I-535297		TOWELS, TISSUES, FOAM HAND SOAP	191.49			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		TOWELS, TISSUES, FOAM HAND SOAP		010 5-163-520	DEPARTMENT SUPPLIES	191.49
I-535337		ROLL TOWELS, POP-UP WIPES	91.79			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		ROLL TOWELS, POP-UP WIPES		800 5-030-520	DEPARTMENT SUPPLIES	91.79
I-535348		DUST MOPS, LOOPS, HANDLES	342.33			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		DUST MOPS, LOOPS, HANDLES		800 5-030-520	DEPARTMENT SUPPLIES	342.33
I-535372		CLEANER	39.20			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	39.20
I-535419		GOO REMOVER	12.15			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		GOO REMOVER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	12.15
I-535430		PUSH BROOMS, HANDLES, GLOVES	108.49			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		PUSH BROOMS, HANDLES, GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	108.49
		=== VENDOR TOTALS ===	1,260.11			
=====						
01-53743		G & G DOZER LLC				
I-8539		40-YD ROLL OFF-PRESSURE CAST	750.00			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: Y		
		40-YD ROLL OFF-PRESSURE CAST		180 5-210-478	PROFESSIONAL SERVICES	750.00
I-8568		40 YD ROLL OFF 2 ADDRESSES	375.00			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: Y		
		1118 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
		13 E 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-8638		40 YD ROLL OFF MOVE 13 E 3RD	100.00			
9/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: Y		
		40 YD ROLL OFF MOVE 13 E 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00

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=====						
01-53743	G & G DOZER LLC	( ** CONTINUED ** )				
I-8715		40 YD ROLL OFF 822 KANSAS	375.00			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: Y		
		40 YD ROLL OFF 822 KANSAS		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
=====						
I-8722		CITY WIDE CLEANUP DUMPSTERS	7,800.00			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: Y		
		CITY WIDE CLEANUP DUMPSTERS		700 5-000-424	CONTRACTUAL AGREEMENTS	7,800.00
=====						
I-8762		30 YD ROLL OFF 512 W 6TH	300.00			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: Y		
		30 YD ROLL OFF 512 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	9,700.00			
=====						
01-01499	GARY'S AUTOMOTIVE					
I-201610284112		BRAKE PADS, ROTORS, LABOR	324.60			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: Y		
		BRAKE PADS, ROTORS		800 5-020-680	VEHICLE-PARTS	160.35
		R/R FRONT, BACK BRAKE PADS		800 5-020-690	VEHICLE-LABOR	164.25
		=== VENDOR TOTALS ===	324.60			
=====						
01-51200	GE BETZ, INC.					
I-98461228		AMINO ACID REAGENT-PP LAB	145.21			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		AMINO ACID REAGENT-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	145.21
		=== VENDOR TOTALS ===	145.21			
=====						
01-53930	GLENN SECURITY SYSTEMS, INC.					
I-36338		QUARTERLY MONITORING-PRO SHOP	72.00			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-987753084		FIBER FOR INDUSTRIAL PARK	4,114.54			
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		FIBER FOR INDUSTRIAL PARK		180 5-215-850	OTHER EQUIPMENT	4,114.54
=====						
I-987756003		VINYL TAPE X 200 ROLLS	819.06			
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		VINYL TAPE X 200 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	819.06

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=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC. ( ** CONTINUED ** )					
I-987790481		PUMP FLOATS X 5-WATER REPAIRS	312.10			
10/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		PUMP FLOATS X 5-WATER REPAIRS		800 5-020-572	SUPPLIES-OTHER	312.10
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I-987850211		FIBER HARDWARE FOR IND PARK	1,406.61			
10/17/2016	AP	DUE: 10/17/2016 DISC: 10/17/2016		1099: N		
		FIBER HARDWARE FOR IND PARK		180 5-215-850	OTHER EQUIPMENT	1,406.61
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I-987936106		METER SOCKET-WATER REPAIRS	215.83			
10/20/2016	AP	DUE: 10/20/2016 DISC: 10/20/2016		1099: N		
		METER SOCKET-WATER REPAIRS		800 5-020-572	SUPPLIES-OTHER	215.83
		=== VENDOR TOTALS ===	6,868.14			
=====						
01-54160	HACH COMPANY					
I-10145111		REAGENT,SOLUTION,FILTER PAPER	249.65			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		LAB TEST SUPPLIES,FILTER PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	249.65
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I-10150497		REAGENT REFILL	143.07			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		REAGENT REFILL		900 5-036-525	CHEMICALS/FERTILIZERS/SE	143.07
		=== VENDOR TOTALS ===	392.72			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-G098792		METER BOXES,LIDS,REPAIR CLAMP	1,927.14			
10/20/2016	AP	DUE: 10/20/2016 DISC: 10/20/2016		1099: N		
		METER BOXES, LIDS W/READOUT		900 5-026-840	METERS/INSTR/TRANFRMRS	1,431.60
		6X12, 6X15 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	495.54
-----						
I-G192739		HYDRANT REPAIR KIT	536.00			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		HYDRANT REPAIR KIT		900 5-026-850	OTHER EQUIPMENT	536.00
-----						
I-G221976		2X12 CLAMPS	262.06			
10/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		2X12 CLAMPS		900 5-026-555	PLUMBING SUPPLIES	262.06
-----						
I-G237365		CLAMP SOCKETS	278.92			
10/10/2016	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		CLAMP SOCKETS		900 5-026-580	TOOLS	278.92
-----						
I-G250195		8" PACK ACCESSORY KITS	72.00			
10/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		8" PACK ACCESSORY KITS		910 5-612-880	MAIN REPLACEMENTS	72.00

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.	( ** CONTINUED ** )				
I-G250270		REPAIR CLAMPS	330.52			
10/10/2016	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		REPAIR CLAMPS		900 5-036-555	PLUMBING SUPPLIES	330.52
I-G297942		8" PIPE, REDUCERS,CPLGS,FLANG	6,166.99			
10/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		8" PIPE, REDUCERS,CPLGS,FLANGE		910 5-612-880	MAIN REPLACEMENTS	6,166.99
		=== VENDOR TOTALS ===	9,573.63			
=====						
01-01750	HEYMANN IRON & METAL					
I-15948		ANGLE,SQUARE, FLAT IRON - SIG	368.00			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: Y		
		ANGLE,SQUARE, FLAT IRON - SIGN		520 5-355-520	DEPARTMENT SUPPLIES	368.00
I-15952		ANGLE IRON - SIGN	128.00			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: Y		
		ANGLE IRON - SIGN		520 5-355-520	DEPARTMENT SUPPLIES	128.00
		=== VENDOR TOTALS ===	496.00			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1283		2 CASES OF BEER FROM BEST BVG	41.05			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		2 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	41.05
I-1284		5 CASES OF BEER FROM LDF SALE	104.45			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	104.45
I-1285		14 CASES OF BEER FROM BEST BV	291.65			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	291.65
		=== VENDOR TOTALS ===	437.15			
=====						
01-54392	HILTI, INC.					
I-4608417626		METAL SAW,DRIVER,SOCKETS X 2	1,977.57			
10/10/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		METAL SAW,DRIVER,SOCKETS X 2		800 5-020-580	TOOLS	1,977.57
I-4608423539		RECIPROCATING SAW REPAIR	104.03			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		RECIPROCATING SAW REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	104.03
		=== VENDOR TOTALS ===	2,081.60			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.					
I-6889541		GRINDING WHEELS	19.55			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		GRINDING WHEELS		010 5-163-580	TOOLS	19.55
		=== VENDOR TOTALS ===	19.55			
=====						
01-55088	INTERNAL REVENUE SERVICE					
I-201611014126		OUTCOMES RESEARCH FEE-HRA	892.32			
7/28/2016	AP	DRAFT CK# 000000 7/28/2016		1099: N		
		OUTCOMES RESEARCH FEE-HRA		350 5-716-424	CONTRACTUAL SERVICES	892.32
		=== VENDOR TOTALS ===	892.32			
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-SA-INV0003776		VMWARE MAINTENANCE RENEWAL	1,824.00			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		VMWARE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	1,824.00
		=== VENDOR TOTALS ===	1,824.00			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-12181		NUTS, BOLTS, WASHERS	14.02			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	14.02
I-12183		3" CAP, ZIP TIES	13.63			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		3" CAP, ZIP TIES		900 5-027-555	PLUMBING SUPPLIES	13.63
I-12184		HEX NUTS, TRUSS SCREWS X 12	3.15			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		HEX NUTS, TRUSS SCREWS X 12		800 5-030-520	DEPARTMENT SUPPLIES	3.15
I-12187		PADLOCKS X 6	85.34			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: N		
		PADLOCKS X 6		800 5-030-520	DEPARTMENT SUPPLIES	85.34
I-12188		DUPLICATE KEY X 6	8.22			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: N		
		DUPLICATE KEY X 6		010 5-041-520	DEPARTMENT SUPPLIES	8.22
I-12446		DRILL BITS, SCREWS	7.46			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		DRILL BITS, SCREWS		900 5-037-520	DEPARTMENT SUPPLIES	7.46
		=== VENDOR TOTALS ===	131.82			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55140	JCI INDUSTRIES, INC.					
I-8130073		CONERY FLOATS X 2	195.24			
10/17/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		CONERY FLOATS X 2		900 5-037-520	DEPARTMENT SUPPLIES	195.24
		=== VENDOR TOTALS ===	195.24			
=====						
01-55245	JENSEN TRACTOR RANCH, INC.					
I-148955		CABLE AND SEAT	562.46			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		CABLE AND SEAT		370 5-000-620	EQUIPMENT MAINTENANCE	562.46
		=== VENDOR TOTALS ===	562.46			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-29600		MOUNT, DISPOSAL X 2	44.00			
10/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: Y		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
I-29630		215-75-15 HANKOOK TIRES X 2	214.75			
10/27/2016	AP	DUE: 10/27/2016 DISC: 10/27/2016		1099: Y		
		215-75-15 HANKOOK TIRES X 2		800 5-020-575	TIRES & TUBES	214.75
I-29641		225/70R19 TIRES X 2	230.45			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: Y		
		225/70R19 TIRES X 2		800 5-020-575	TIRES & TUBES	230.45
		=== VENDOR TOTALS ===	489.20			
=====						
01-55305	KAESER COMPRESSORS, INC.					
I-911495435		FILTERS, SYNTH OIL-COMPRESSOR	1,652.90			
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		FILTERS, SYNTH OIL-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,652.90
		=== VENDOR TOTALS ===	1,652.90			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6585827 - 6585850		KHP VINS	48.00			
11/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55379	KANSASLAND TIRE WHOLESALE					
I-263107		245/55R18 EAGLE X 4	501.76			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		245/55R18 EAGLE X 4		010 5-023-575	TIRES & TUBES	501.76
		=== VENDOR TOTALS ===	501.76			
=====						
01-02777	KENDAL FRANCIS					
I-201610274102		MILES-CHANUTE-LKM MEETING	55.08			
10/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: N		
		MILES-CHANUTE-LKM MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	55.08
I-201610274103		MILEAGE-TULSA AIRPORT-ICSC	73.44			
10/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: N		
		MILEAGE-TULSA AIRPORT-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	73.44
		=== VENDOR TOTALS ===	128.52			
=====						
01-57330	KONE, INC.					
I-949445461		CITY HALL MAINT CVG THRU 9/17	1,575.80			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		CITY HALL MAINT CVG THRU 9/17		010 5-091-424	CONTRACTUAL AGREEMENTS	1,575.80
		=== VENDOR TOTALS ===	1,575.80			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S101408782.001		LED FLOOD LIGHTS X 20	6,935.73			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		LED FLOOD LIGHTS X 20		800 5-020-530	ELECTRICAL	6,935.73
		=== VENDOR TOTALS ===	6,935.73			
=====						
01-56878	MERITAIN HEALTH					
I-201611014127		11/16 HEALTH, LIFE PREMIUMS	31,519.70			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
		11/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,212.14
		11/16 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	307.56
		=== VENDOR TOTALS ===	31,519.70			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56890	MERLE KELLY FORD, INC.					
I-58406		HEAD GASKET	7.06			
10/18/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		HEAD GASKET		010 5-041-680	VEHICLE-PARTS	7.06
		=== VENDOR TOTALS ===	7.06			
=====						
01-56909	METRO COURIER, INC.					
I-0097927-IN		LAB TESTS TO KDHE	29.00			
10/15/2016	AP	DUE: 10/15/2016 DISC: 10/15/2016		1099: N		
		LAB TESTS TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.00
		=== VENDOR TOTALS ===	29.00			
=====						
01-03430	MIDWEST OFFICE					
I-1053412		RECEIPT PPR,CREDIT CARD PAPER	16.52			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		RECEIPT PPR,CREDIT CARD PAPER		370 5-000-550	OFFICE SUPPLIES	16.52
I-1053693		NOTARY STAMP-D. DRYER	23.50			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		NOTARY STAMP-D. DRYER		010 5-023-550	OFFICE SUPPLIES	23.50
I-1053830		CLIPBOARDS X 2	1.76			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		CLIPBOARDS X 2		010 5-163-550	OFFICE SUPPLIES	1.76
I-1054777		FOAM BOARDS	86.18			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		FOAM BOARDS		010 5-131-550	OFFICE SUPPLIES	86.18
I-1055239		CATALOG ENVELOPES	22.66			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: N		
		CATALOG ENVELOPES		010 5-023-550	OFFICE SUPPLIES	22.66
I-1055628		COPY PAPER,LEGAL PADS,SHARPIE	109.57			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		COPY PAPER,LEGAL PADS,SHARPIES		800 5-030-550	OFFICE SUPPLIES	109.57
I-1055651		INK CARTRIDGES, ENVELOPES	160.66			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		INK CARTRIDGES		010 5-071-518	COMPUTER SUPPLIES	87.45
		INK CARTRIDGES		010 5-015-518	COMPUTER SUPPLIES	25.99
		ENVELOPES, LEGAL PADS		010 5-131-550	OFFICE SUPPLIES	47.22
		=== VENDOR TOTALS ===	420.85			

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=====						
01-57194	MITCHELL 1					
I-3988455		TRUCK REPAIR SOFTWARE PROGRAM	4,428.00			
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		TRUCK REPAIR SOFTWARE PROGRAM		010 5-163-478	PROFESSIONAL SERVICES	738.00
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-026-478	PROFESSIONAL SERVICES	738.00
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-027-478	PROFESSIONAL SERVICES	738.00
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-037-478	PROFESSIONAL SERVICES	738.00
		TRUCK REPAIR SOFTWARE PROGRAM		760 5-000-478	PROFESSIONAL SERVICES	738.00
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-036-478	PROFESSIONAL SERVICES	738.00
		=== VENDOR TOTALS ===	4,428.00			
=====						
01-57318	MODULAR SPACE CORPORATION					
I-501783399		CONSTRUCTION TRAILER RENTAL	410.08			
10/16/2016	AP	DUE: 10/16/2016 DISC: 10/16/2016		1099: N		
		CONSTRUCTION TRAILER RENTAL		890 5-030-448	EQUIPMENT-RENTAL/SERVICE	410.08
		=== VENDOR TOTALS ===	410.08			
=====						
01-57482	MYGOV, LLC					
I-1874		11/16 USER LICENSES, SUPPORT	450.00			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: Y		
		11/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		11/16 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	125.00
		11/16 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		11/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		11/16 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-57660	NATIONAL RIFLE ASSOCIATION					
I-201610214079		DUES, INSTRUCTOR RECERT-VARGA	90.00			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		MEMBERSHIP DUES-L. VARGAS		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	60.00
		FIREARM INSTRCTR RECERT-VARGAS		010 5-023-428	CONFERENCES-SCHOOLS	30.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-57757	NEWEGG, INC.					
I-1202138396		HARD DRIVE-CNFRNC RM, OPERATO	163.11			
9/21/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		HARD DRIVE-CNFRNC RM, OPERATOR		890 5-030-850	OTHER EQUIPMENT	163.11
		=== VENDOR TOTALS ===	163.11			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02660	NEWKIRK, DENNIS & BUCKLES, INC					
I-BRADLEMI01		NOTARY BOND RENEWAL-BRADLEY	75.00			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		NOTARY BOND RENEWAL-BRADLEY		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-57900	O'MALLEY EQUIPMENT COMPANY, IN					
I-256337		CLUTCH DISKS X 4	112.12			
9/15/2016	AP	DUE: 10/15/2016 DISC: 10/15/2016		1099: N		
		CLUTCH DISKS X 4		360 5-000-620	EQUIPMENT MAINTENANCE	112.12
		=== VENDOR TOTALS ===	112.12			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-134957		HOSE, CLAMPS, LIQ. STEEL, THRD LO	20.98			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		6 FT HEATER HOSE, CLAMPS X4		900 5-037-680	VEHICLE-PARTS	9.70
		LIQUID STEEL, THREAD LOCK		900 5-037-520	DEPARTMENT SUPPLIES	11.28
I-0144-145136		HYDRAULIC HOSE AND CRIMPS	65.09			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		HYDRAULIC HOSE AND CRIMPS		900 5-026-620	EQUIPMENT MAINTENANCE	65.09
I-0144-147295		FILLER PRIMER	20.97			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		FILLER PRIMER		760 5-000-620	EQUIPMENT MAINTENANCE	20.97
I-0144-148026		WINDSHIELD WASHER FLUID	26.94			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: N		
		WINDSHIELD WASHER FLUID		760 5-000-590	VEHICLE-EQUIP SUPPLIES	26.94
		=== VENDOR TOTALS ===	133.98			
=====						
01-57872	OKLAHOMA RUBBER & GASKET COMPA					
I-111946		GASKETS X 34-UNIT #6 REPAIRS	109.70			
10/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		GASKETS X 34-UNIT #6 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	109.70
		=== VENDOR TOTALS ===	109.70			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57905	OLSSON ASSOCIATES					
I-262021		PAY #19-HAZARD GRANT	1,759.28			
9/29/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		PAY #19-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,759.28
I-262022		PAY #19-CLEAN UP GRANT	298.00			
9/29/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		PAY #19-CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	298.00
		=== VENDOR TOTALS ===	2,057.28			
=====						
01-02715	OPTIC SHOP					
I-201610264090		SAFETY GLASSES-CORSAIR	63.00			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: Y		
		SAFETY GLASSES-CORSAIR		800 5-020-570	SAFETY EQUIPMENT	63.00
		=== VENDOR TOTALS ===	63.00			
=====						
01-02727	ORSCHELN COFFEYVILLE 36					
I-0821		BUCKET, NUTS, BOLTS, WASHERS	13.58			
9/28/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		BUCKET, NUTS, BOLTS, WASHERS		900 5-037-520	DEPARTMENT SUPPLIES	13.58
I-1349		COUPLER, SCRAPER	15.68			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		COUPLER		010 5-163-555	PLUMBING SUPPLIES	6.99
		SCRAPER		010 5-163-580	TOOLS	8.69
I-2152		HAND SAW	24.99			
10/10/2016	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		HAND SAW		010 5-163-580	TOOLS	24.99
I-2206-1		ANTIFREEZE	29.97			
10/04/2016	AP	DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
		ANTIFREEZE		370 5-000-590	VEHICLE-EQUIP SUPPLIES	29.97
I-2596		RAIN GEAR-LUKENS	25.99			
10/06/2016	AP	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		RAIN GEAR-LUKENS		010 5-163-515	CLOTHING	25.99
I-2627		BOLT CUTTER, TIE DOWN STRAP	27.98			
10/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		BOLT CUTTER		010 5-163-580	TOOLS	9.99
		TIE DOWN STRAP		010 5-163-520	DEPARTMENT SUPPLIES	17.99

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36		( ** CONTINUED ** )		
I-2832		CHAIN, HOOKS	56.31			
10/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		CHAIN, HOOKS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	56.31
I-3005		CHAIN, LOCKS, BULBS	63.94			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		CHAIN, LOCKS, BULBS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	63.94
I-3252		GLOVES FOR PARK CLEAN-UP	28.97			
10/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		GLOVES FOR PARK CLEAN-UP		010 5-012-520	DEPARTMENT SUPPLIES	28.97
I-3354		K9 FOOD	44.99			
10/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	44.99
I-7804		LIFT ARM PIN X 2	6.98			
9/14/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		LIFT ARM PIN X 2		010 5-163-620	EQUIPMENT MAINTENANCE	6.98
I-8226		SCRAPER	8.69			
9/16/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		SCRAPER		900 5-036-580	TOOLS	8.69
I-8261		K9 FOOD, PVC TRAINING PIPE X	61.97			
9/16/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		K9 FOOD, PVC TRAINING PIPE X 2		010 5-023-520	DEPARTMENT SUPPLIES	61.97
I-9261		PAINT, THINNER, ROLLER, TRAYS	97.42			
9/21/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		PAINT, THINNER, ROLLER, TRAYS		760 5-000-520	DEPARTMENT SUPPLIES	97.42
I-9512		WD-40 X 3	19.97			
9/23/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		WD-40 X 3		900 5-036-520	DEPARTMENT SUPPLIES	19.97
		=== VENDOR TOTALS ===	527.43			
=====						

01-02728 ORSCHLH COFFEYVILLE 36 - TAXA

I-188		TOOL CHEST, LINER	63.49			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		TOOL CHEST, LINER		800 5-020-520	DEPARTMENT SUPPLIES	63.49
I-2031		BEARINGS FOR WEEDEATER	26.67			
10/03/2016	AP	DUE: 10/03/2016 DISC: 10/03/2016		1099: N		
		BEARINGS FOR WEEDEATER		800 5-030-620	EQUIPMENT MAINTENANCE	26.67

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02728		ORSCHL N COFFEYVILLE 36 - TAXA( ** CONTINUED ** )				
I-5135		FILTER, PANS X 5	73.29			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		FILTER, PANS X 5		800 5-030-520	DEPARTMENT SUPPLIES	73.29
		=== VENDOR TOTALS ===	163.45			

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01-58037		PACE ANALYTICAL SERVICES, INC.				
I-1660013338		LAB TESTS FOR WWTP	145.00			
10/08/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660013504		LAB TESTS FOR WWTP	128.00			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660013908		LAB TESTS FOR WWTP	145.00			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660014099		LAB TESTS -STORMWATER	378.00			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		LAB TESTS -STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	378.00
		=== VENDOR TOTALS ===	796.00			

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01-58002		PCS TECHNOLOGIES, INC.				
I-201208		SHIPPING FOR ANTENNAS	49.24			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		SHIPPING FOR ANTENNAS		720 5-000-850	OTHER EQUIPMENT	49.24
		=== VENDOR TOTALS ===	49.24			

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01-02810		PEPSI-COLA				
I-80832110		200Z GATORADE, SYRUP	215.82			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		200Z GATORADE, SYRUP		370 5-000-507	CONCESSIONS	215.82
I-83163962		CO2, SYRUP, 200Z POP	156.39			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		CO2, SYRUP, 200Z POP		370 5-000-507	CONCESSIONS	156.39
		=== VENDOR TOTALS ===	372.21			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION					
I-238636		10/17/16 UTILITY BILL PRINTIN	828.50			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		10/17/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	828.50
I-239028		10/19/16 LATE NOTICES	218.05			
10/20/2016	AP	DUE: 10/20/2016 DISC: 10/20/2016		1099: N		
		10/19/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	218.05
		=== VENDOR TOTALS ===	1,046.55			
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01-58393 POOR BOY TREE SERVICE, INC.						
I-201610264094		TREE TRIMMING THRU 10/21/16	4,402.62			
10/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		TREE TRIMMING THRU 10/21/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,402.62
I-201611014119		TREE TRIMMING THRU 10/28/16	4,003.93			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		TREE TRIMMING THRU 10/28/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,003.93
		=== VENDOR TOTALS ===	8,406.55			
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01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-55280		SAFETY GLOVE TESTING X 16	99.00			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		SAFETY GLOVE TESTING X 16		800 5-020-672	SAFETY EQUIP TESTING	99.00
		=== VENDOR TOTALS ===	99.00			
=====						

01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-SO #136268		LABOR TO REPAIR ERG CONNECTOR	201.21			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		LABOR TO REPAIR ERG CONNECTOR		800 5-020-690	VEHICLE-LABOR	201.21
		=== VENDOR TOTALS ===	201.21			
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01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-8447		TOW DODGE TRUCK 16-9396	50.00			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: Y		
		TOW DODGE TRUCK 16-9396		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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=====						
01-03251		RURAL WATER DISTRICT NO. 6				
I-201610264091		11/16 WATER USAGE-AIRPORT	15.00			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		11/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
=====						
I-201610264092		11/16 WATER USAGE-DEWEY PRPRT	15.00			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		11/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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01-01120		SAFEHOUSE CRISIS CENTER, INC.				
I-2016-1		ESG 2016 DRAW #1	9,762.00			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		ESG 2016 DRAW #1		420 5-539-424	CONTRACTUAL AGREEMENTS	9,762.00
		=== VENDOR TOTALS ===	9,762.00			

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01-03400		SELCHO LOCK & KEY SERVICE				
I-201610254088		REPLACEMENT DOOR LOCK	83.45			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: Y		
		REPLACEMENT DOOR LOCK		010 5-163-610	BUILDING MAINTENANCE	83.45
		=== VENDOR TOTALS ===	83.45			

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01-03453		SEW N SO				
I-436575		SEW PATCHES X 6-D. HILL	48.00			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: Y		
		SEW PATCHES X 6-D. HILL		010 5-023-515	CLOTHING	48.00
=====						
I-4368573		SEW PATCHES X 6-RANDALL	24.00			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: Y		
		SEW PATCHES X 6-RANDALL		010 5-023-515	CLOTHING	24.00
=====						
I-533166		SEW PATCHES X 4-RANDALL	8.00			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: Y		
		SEW PATCHES X 4-RANDALL		010 5-023-515	CLOTHING	8.00
		=== VENDOR TOTALS ===	80.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01541	SHANE GEORGE					
I-201610254089		LUNCH-PARSONS CLORMAINATION	10.00			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		LUNCH-PARSONS CLORMAINATION		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-2904-9		GALLON PAINT X 5, BRUSHES	239.41			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		GALLON PAINT X 5, BRUSHES		010 5-163-520	DEPARTMENT SUPPLIES	239.41
I-3052-6		2 GALLONS EXT. BLACK PAINT	54.14			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		2 GALLONS EXT. BLACK PAINT		520 5-355-520	DEPARTMENT SUPPLIES	54.14
		=== VENDOR TOTALS ===	293.55			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51059605-00		65 FT. MIXER CABLE	232.69			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		65 FT. MIXER CABLE		900 5-037-620	EQUIPMENT MAINTENANCE	232.69
		=== VENDOR TOTALS ===	232.69			
=====						
01-03530	SONIC					
I-306		OT MEAL X 3 10.22.16 LEAK	24.07			
10/22/2016	AP	DUE: 11/21/2016 DISC: 11/21/2016		1099: N		
		OT MEAL X 3 10.22.16 LEAK		900 5-026-352	MEALS - EMPLOYEE	24.07
		=== VENDOR TOTALS ===	24.07			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-27280		GH SERVICE MANUAL	57.85			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		GH SERVICE MANUAL		010 5-163-444	DUES/SUBSCRIPTION/PUBLIC	57.85
		=== VENDOR TOTALS ===	57.85			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60021	SUEZ TREATMENT SOLUTIONS, INC.					
I-900040429		SLEEVES FOR UV BULBS	1,160.00			
10/20/2016	AP	DUE: 10/20/2016 DISC: 10/20/2016		1099: N		
		SLEEVES FOR UV BULBS		910 5-611-850	OTHER EQUIPMENT	1,160.00
		=== VENDOR TOTALS ===	1,160.00			
=====						
01-03683	TAMMY DIXON					
I-201610314113		MEALS-MANHATTAN-KACE CNFRNC	40.00			
10/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: N		
		MEALS-MANHATTAN-KACE CNFRNC		010 5-045-490	TRAVEL EXPENSE REIMBURSE	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-60176	TG TECHNICAL SERVICES					
I-12463		SENSOR FOR MONITOR	207.60			
10/20/2016	AP	DUE: 10/20/2016 DISC: 10/20/2016		1099: N		
		SENSOR FOR MONITOR		010 5-041-620	EQUIPMENT MAINTENANCE	207.60
I-12488		DEMAND FLOW REGULATOR	780.00			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		DEMAND FLOW REGULATOR		010 5-041-850	OTHER EQUIPMENT	780.00
		=== VENDOR TOTALS ===	987.60			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-683356		ACETYLENE CYLINDER REFILL	109.50			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		ACETYLENE CYLINDER REFILL		010 5-071-525	CHEMICALS/FERTILIZERS/SE	109.50
I-683614		BANDANA	7.57			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		BANDANA		800 5-020-520	DEPARTMENT SUPPLIES	7.57
I-683691		SAFETY GLASSES X 2	14.37			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	14.37
I-683744		EARPLUGS, REPLACEMENT CORDS	16.11			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		EARPLUGS, REPLACEMENT CORDS		800 5-030-570	SAFETY EQUIPMENT	16.11
I-683853		COMPRESSED HYDROGEN X 12	312.10			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN( ** CONTINUED ** )					
I-684188		SAFETY GLASSES	15.78			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	15.78
		=== VENDOR TOTALS ===	475.43			
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01-03810	TOOL SUPPLY, INC.					
I-0087552-00		CARBIDE BORING INSERTS X 10	101.62			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		CARBIDE BORING INSERTS X 10		800 5-030-520	DEPARTMENT SUPPLIES	101.62
I-0087553-00		GRINDING DISCS X 10	10.95			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		GRINDING DISCS X 10		800 5-030-520	DEPARTMENT SUPPLIES	10.95
I-0087586-00		HARD HAT	22.38			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		HARD HAT		900 5-027-570	SAFETY EQUIPMENT	22.38
I-0087595-00		ALLIGATOR PLIERS	32.13			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		ALLIGATOR PLIERS		800 5-020-580	TOOLS	32.13
I-0087601-00		ANCHOR SHACKLE	21.90			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		ANCHOR SHACKLE		800 5-030-520	DEPARTMENT SUPPLIES	21.90
I-0087602-00		11X1 BANDSAW BLADE	72.20			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		11X1 BANDSAW BLADE		520 5-355-520	DEPARTMENT SUPPLIES	72.20
I-0087624-00		NUTS, BOLTS, WASHERS	61.54			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	61.54
I-0087639-00		IMPACT SOCKET, AIR TOOL OIL	17.50			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		IMPACT SOCKET		900 5-026-580	TOOLS	9.28
		AIR TOOL OIL		900 5-026-545	MOTOR FUELS/LUBRICANTS	8.22
I-0087648-00		VACUUM GAUGE FOR PUMP TEST	112.50			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: N		
		VACUUM GAUGE FOR PUMP TEST		010 5-041-583	OTHER EQUIPMENT	112.50
I-0087660-00		SLINGS FOR NEW GENERATION	137.86			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		SLINGS FOR NEW GENERATION		800 5-020-520	DEPARTMENT SUPPLIES	137.86
		=== VENDOR TOTALS ===	590.58			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-201611034167		11/16 E911 - TYRO	26.63			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		11/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63
I-201611034168		11/16 E911 - LIBERTY	26.63			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		11/16 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.63
		=== VENDOR TOTALS ===	53.26			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-112668-00		OUTDOOR LIGHT BULBS X 8	154.28			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		OUTDOOR LIGHT BULBS X 8		900 5-037-520	DEPARTMENT SUPPLIES	154.28
I-112752-00		PHILLIPS SCREWDRIVERS X 2	19.39			
10/17/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		PHILLIPS SCREWDRIVERS X 2		800 5-020-580	TOOLS	19.39
I-112837-00		WIRE STRIPPERS	19.83			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		WIRE STRIPPERS		010 5-071-580	TOOLS	19.83
I-112847-00		WIRING DEVICES,COVER,WIRE	71.89			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		WIRING DEVICES,COVER,WIRE		800 5-030-520	DEPARTMENT SUPPLIES	71.89
I-112894-00		BALLAST,LIGHTS-PUBLIC SVC	167.82			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		BALLAST,LIGHTS-PUBLIC SVC		800 5-020-572	SUPPLIES-OTHER	167.82
I-112895-00		LIGHTS X 3-YOUTH ACTIVITY CNT	63.65			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		LIGHTS X 3-YOUTH ACTIVITY CNTR		800 5-020-572	SUPPLIES-OTHER	63.65
I-112896-00		LAMP HOLDER,LIGHTS-VET PATIO	47.77			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		LAMP HOLDER,LIGHTS-VET PATIO		800 5-020-572	SUPPLIES-OTHER	47.77
I-112897-00		BALLAST FOR WWTP	13.75			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		BALLAST FOR WWTP		800 5-020-572	SUPPLIES-OTHER	13.75
I-112898-00		FUSES, RECPTACLE, BOX, PLUGS	253.53			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		FUSES, RECPTACLE, BOX, PLUGS		800 5-020-520	DEPARTMENT SUPPLIES	253.53
		=== VENDOR TOTALS ===	811.91			

PACKET: 02979 AO 16-21 11.7.16 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
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
I-025-170982		FORMS OVERLAY, SIGNATURE MAIN	983.63			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		FORMS OVERLAY ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	599.03
		SECURE SIGNATURE ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	384.60
=====						
I-025-171504		11/16 ONLINE COMPONENT, WEB	300.08			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		11/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	1,283.71			
=====						
01-51530		UNIVERSITY ENTERPRISES				
I-201610314117		OPS/MAINT WATER DIST.-K.LOWRE	113.00			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		OPS/MAINT WATER DIST.-K.LOWREY		900 5-027-428	CONFERENCES-SCHOOLS	113.00
		=== VENDOR TOTALS ===	113.00			
=====						
01-60726		UPS				
I-00001652XV436		SD MEYER, PROTECTIVE LAB	77.71			
10/22/2016	AP	DUE: 10/22/2016 DISC: 10/22/2016		1099: N		
		SD MEYER, PROTECTIVE LAB		800 5-020-550	OFFICE SUPPLIES	65.03
		TO KDHE-BUREAU OF AIR		800 5-040-550	OFFICE SUPPLIES	12.68
		=== VENDOR TOTALS ===	77.71			
=====						
01-03925		VWP LAWN CARE				
I-201610314114		WEED LOT MOWING THRU 10/6	84.00			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: Y		
		WEED LOT MOWING THRU 10/6		700 5-000-424	CONTRACTUAL AGREEMENTS	84.00
		=== VENDOR TOTALS ===	84.00			
=====						
01-61020		VWR INTERNATIONAL, INC.				
I-8046632279		ALARM TIMER-LAB EQUIPMENT	29.39			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		ALARM TIMER-LAB EQUIPMENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	29.39
		=== VENDOR TOTALS ===	29.39			

PACKET: 02979 AO 16-21 11.7.16 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
=====						
01-04010		WALMART COMMUNITY BRC				
I-00497		ICE CHEST, FLASHLIGHT	32.25			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		ICE CHEST, FLASHLIGHT		800 5-020-520	DEPARTMENT SUPPLIES	32.25
I-01585-1		CDRs, PENS, PADS, BATTERIES	87.78			
9/29/2016	AP	DUE: 10/29/2016 DISC: 10/29/2016		1099: N		
		CDRs, USB		010 5-023-518	COMPUTER SUPPLIES	40.73
		PENS, PADS, STAPLES		010 5-023-550	OFFICE SUPPLIES	27.94
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	19.11
I-02549		STOOL, TEES, BUNS	56.63			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		STEP STOOL		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	34.88
		TEES		370 5-000-508	PRO SHOP SUPPLIES	13.08
		BUNS, BAGS		370 5-000-507	CONCESSIONS	8.67
I-03039		COFFEE, WATER	30.82			
9/29/2016	AP	DUE: 10/29/2016 DISC: 10/29/2016		1099: N		
		COFFEE, WATER		010 5-131-520	DEPARTMENT SUPPLIES	30.82
I-03446-1		FAN, INK CARTRIDGE, CLIPS	47.82			
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		TABLE FAN		800 5-022-520	DEPARTMENT SUPPLIES	25.00
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	20.77
		BULL CLIPS		800 5-030-550	OFFICE SUPPLIES	2.05
I-04625-1		VACUUM	139.00			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		VACUUM		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	139.00
I-04759		SCOUR PADS, BLEACH, AIR FRESH	43.80			
9/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		SCOUR PADS, BLEACH, AIR FRESH		010 5-041-520	DEPARTMENT SUPPLIES	43.80
I-05047		STORAGE TOTE	7.93			
9/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		STORAGE TOTE		450 5-000-520	DEPARTMENT SUPPLIES	7.93
I-05102		CAKE, CUPS-GRIMMETT RETIREMEN	55.19			
9/23/2016	AP	DUE: 10/23/2016 DISC: 10/23/2016		1099: N		
		CAKE, CUPS-GRIMMETT RETIREMENT		010 5-041-521	SPECIAL EVENTS	55.19
I-05201		SOAP, BUG SPRAY, BATTERIES	193.13			
9/16/2016	AP	DUE: 10/16/2016 DISC: 10/16/2016		1099: N		
		SOAP, TOTES, BUG SPRAY		800 5-030-520	DEPARTMENT SUPPLIES	142.31
		AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	24.02
		PENS, LEAD, NOTEPADS		800 5-030-550	OFFICE SUPPLIES	26.80

PACKET: 02979 AO 16-21 11.7.16 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
=====						
01-04010	WALMART COMMUNITY BRC	( ** CONTINUED ** )				
I-05217-1		BURGERS, CRACKERS, BUNS, WATE	62.20			
9/16/2016	AP	DUE: 10/16/2016 DISC: 10/16/2016		1099: N		
		BURGERS, CRACKERS, BUNS, WATER		370 5-000-507	CONCESSIONS	62.20
I-06040		WATER, COFFEE, SUGAR, FILTERS	22.93			
9/23/2016	AP	DUE: 10/23/2016 DISC: 10/23/2016		1099: N		
		WATER, COFFEE, SUGAR, FILTERS		800 5-030-520	DEPARTMENT SUPPLIES	22.93
I-06290		BULBS	17.22			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		BULBS		010 5-163-520	DEPARTMENT SUPPLIES	17.22
I-06947		OIL, BATTERIES, CLEANERS	103.57			
9/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		9V, AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	22.94
		MOTOR OIL, LUBRICANT		900 5-037-545	MOTOR FUELS/LUBRICANTS	32.48
		PADLOCK SPONGES, CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	41.11
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	7.04
I-07181		MOUSE TRAPS	4.32			
9/29/2016	AP	DUE: 10/29/2016 DISC: 10/29/2016		1099: N		
		MOUSE TRAPS		010 5-091-520	DEPARTMENT SUPPLIES	4.32
I-08864		WATER	21.12			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		WATER		370 5-000-507	CONCESSIONS	21.12
I-09750-2		PENCILS, FOLDERS-INCODE TRNG	21.19			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		PENCILS, FOLDERS-INCODE TRNG		010 5-014-520	DEPARTMENT SUPPLIES	21.19
I-5512		WATER X 2	8.72			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		WATER X 2		800 5-030-520	DEPARTMENT SUPPLIES	8.72
		=== VENDOR TOTALS ===	955.62			

01-59592 WILLIAMS SPURGEON KUHL & FRESH

I-00008		PAY #8-ARCHITECTURAL SERVICES	51,495.44			
10/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: N		
		PAY #8-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	51,495.44
		=== VENDOR TOTALS ===	51,495.44			
		=== PACKET TOTALS ===	1,565,159.31			

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	November 7, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-133
<b>AGENDA TITLE</b>	Approve an access agreement with Sherwin Williams for property on First Street west of the First and Poplar intersection.
<b>REQUESTING DEPARTMENT</b>	Administration
<b>PRESENTER</b>	Cindy Price
<b>FISCAL INFORMATION</b>	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>PURPOSE</b>	
<b>BACKGROUND</b>	The City of Coffeyville owns property on First Street west of the intersection of First and Poplar. The Sherwin Williams Company desires to have access to the property for the purpose of collecting periodic groundwater samples from the monitoring wells located on the property.
<b>SPECIAL NOTES</b>	The agreement will remain in effect until Sherwin Williams has completed the work which at such time monitoring wells are no longer required and all wells have been properly closed
<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Approve the access agreement with Sherwin Williams.
<b>REFERENCE DOCUMENTS ATTACHED</b>	R-16-133 Drawing

**RESOLUTION NO. R-16-133**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH SHERWIN WILLIAMS COMPANY FOR ACCESS TO PROPERTY OWNED BY THE CITY OF COFFEYVILLE.**

WHEREAS, the City of Coffeyville owns property located west of the intersection of First and Poplar Streets in Coffeyville; and

WHEREAS, the Sherwin Williams Company desires to have access to the property for the purpose of collecting periodic groundwater samples from the monitoring wells on the property;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute an agreement with Sherwin Williams company for access to property located west of the intersection of First and Poplar streets for the purpose of collecting periodic groundwater samples from the monitoring wells.

Adopted this 7<sup>th</sup> day of November, 2016.

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Christopher V. Williams, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney

## ACCESS AGREEMENT

This ACCESS AGREEMENT (the "Agreement") is made as of November 7, 2016, between The Sherwin-Williams Company ("Company") and City of Coffeyville (collectively, "Owner").

### **BACKGROUND**

A. Owner owns the property on 1<sup>st</sup> St., west of the intersection of 1<sup>st</sup> St. and Poplar St., Coffeyville, Kansas (the "**Property**"), shown on Attached Figure 1.

B. Company desires to have access to the Property for the purpose of collecting periodic groundwater samples from the monitoring wells on Owner's property (shown on Attached Figure 1).

C. Owner agrees to permit such access as provided in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements described below, and for good and valuable consideration, receipt of which is hereby acknowledged, Owner and Company agree as follows:

1. Access. Owner grants to Company and its agents, employees, consultants, contractors and subcontractors (collectively, its "**Representatives**") and applicable regulatory agencies a license for reasonable non-exclusive access to the Property in order to perform groundwater sampling activities that may be required under the Part B Post-Closure Permit issued by the Kansas Department of Health and Environment (KDHE) pursuant to applicable environmental laws (collectively, the "**Property Work**"). The Property Work is more fully described in Paragraph 3, below. If Owner sells or leases the Property after the date of this Agreement but prior to the termination of this Agreement, Owner agrees that it will notify future owners and lessees of the terms of this Agreement and the fact that this Agreement shall be binding upon future owners and successors.

2. Term. The term of this Agreement shall commence on the Effective Date, as defined on the signature page, and shall continue thereafter until Grantee has completed the Property Work, or until the Owner sells the Property. The Owner will notify the Company at least thirty (30) days prior to closing the Property sale.

3. Company's Activities.

a. As part of the Property Work, Company's Representatives may measure depth to groundwater and collect groundwater samples from Property monitoring wells. Groundwater pumped from monitoring wells prior to sampling will be containerized and removed from Owner's property. Property Work may include monitoring well maintenance to ensure the monitoring wells are in sound condition. Property Work will be complete when monitoring wells are no longer required, and all Property monitoring have been properly abandoned (closed) and the Property restored to match the

surrounding surface conditions (e.g., grass, asphalt, concrete). All Property Work will be conducted at the expense of the Company and by Company Representatives.

b. Whenever reasonably possible, Company's Representatives will call Owner to notify Owner when Company's Representatives will be entering the Property. Company's Representatives will perform the Property Work using their best efforts to cause a minimum of disturbance to Owner. If Company or its Representatives damage the Property as a result of their access, Company will repair the damage, at Company's cost, to the extent reasonably practicable to its condition prior to the occurrence of such damage.

c. Company hereby agrees to indemnify and save Owner harmless from and against any and all suits, claims, liabilities, and expenses (including, without limitation, reasonable attorneys' fees) relating to accidents, injuries, loss, or damage of or to any person or property arising from or to the extent relating to the entry onto the Property by Company or its Representatives or the performance by Company or its Representatives of the Property Work.

The Effective Date of this Agreement shall be the date of signature of the last executing party.

**COMPANY:**

By: Mary Lou Capichioni

Title: Dir., Remediation Services

Date: 10-25-16

**OWNER(S):**

Christopher V. Williams, Mayor

Date: November 7, 2016



MAP DETAIL FROM MONTGOMERY  
 COUNTY, KANSAS APPRAISERS OFFICE,  
 OBTAINED 28 MARCH 2016.



300 Plaza Circle  
 Suite 202  
 Mundelein, Illinois  
 60060

ACCESS TO MONITORING WELLS  
 CITY OF COFFEYVILLE PROPERTY  
 1ST ST. AT POPLAR ST.  
 Coffeyville, Kansas

FIGURE 1

# Proclamation

**WHEREAS,** The annual sale of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922, and

**WHEREAS,** VFW Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fund-raising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans, and

**WHEREAS,** The basic purpose of the annual sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to "Honor the Dead by healing the Living."

**NOW, THEREFORE,** I, Chris Williams, Mayor of the City of Coffeyville, Kansas, declare Saturday, November 12, 2016, as

## **"BUDDY POPPY DAY"**

in Coffeyville and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of Buddy Poppies on the day set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

I urge all patriotic citizens to wear a Buddy Poppy as mute evidence of our gratitude to the men and women of this country who have risked their lives in defense of the freedoms, which we continue to enjoy as American citizens.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 7<sup>th</sup> day of November, 2016.

*Christopher V. Williams, Mayor*

**ATTEST:**

*Cindy Price*  
Cindy Price, City Clerk

**10 year**

Marilyn Goodson	Electric Department
Toby Hunt	Finance Department
Donna O'Neill	Finance Department
Cody Rexwinkle	Police Department
Debra Riley	Police Department

**15 Year**

Scott Bromley	Public Service
Steve Gilfillan	Police Department
Craig Males	Police Department
Kevin Mersberg	Electric Department
Cindy Price	Administration
Stephanie Richardson	Finance Department
Jim Swift	Public Service
Wayne Warren	Wastewater Treatment

**20 Year**

Rex Reardon	Fire Department
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**25 Year**

Kwin Bromley	Police Department
Danny Grigg	Police Department
Mark Searles	Electric Department
Ken White	Electric Department

**30 Year**

James Grimmatt	Fire Department
----------------	-----------------

**35 Year**

Jim Bradshaw	Public Works
Ray Robinson	Electric Department

**40 Year**

Carlos Walker	Electric Department
---------------	---------------------

To the Coffeyville City Commissioners:

In August of 2015, the Coffeyville City Commission established a Park Advisory Board. As this was a new board without any precedencies, we initially spent a good part of our time understanding where the parks fall in the city organization and also our role in the maintenance and improvements of the parks. We have met as a group at least once a month for the past year, and each of us has spent additional personal time researching our various concerns and goals.

Our concentrations have been in the following areas:

1. Determining the viability of all our parks and possible consolidation of the parks
2. Increasing community awareness of the parks
3. Organizing park clean-up days
4. Adding handicapped ADA equipment to the current parks
5. Establishing a disc-golf course
6. Repairing or replacing the tennis courts
7. Expanding current parks

**1. Determining the viability of all our parks and possible consolidation of the parks**

It has come to our attention that the Coffeyville Commission has concerns about the viability of all our parks. It is true that several of our parks are in disrepair and in fact have little playground equipment. However, we are hesitant to close parks, especially if there are neighborhood children who use the play areas. Additionally, we see little to gain in closing the parks.

**Eldridge Park** and **Grace Park** are the two parks with the least amount of new playground equipment and are also located in neighborhoods that are less populated. However, except for two teeter-totter seats at Eldridge Park which are split and need to be replaced, all the equipment works. The equipment needs painting, but this could be a community service project and at no cost for the city. Additionally, all the playground equipment is bordered by railroad ties, and wood chips are spread under the fall zone areas. As the mowers are able to go over the top of the railroad ties, there should be little or no weed-eating required of the city employees. Furthermore, even if the parks were closed, the land would still need to be mowed and, given the age of the equipment, none of it could probably be relocated.

Also, children are playing in these parks. We have driven by these parks numerous times and we always see children in the neighborhood. The woodchips under the equipment show that it is being used and we have seen no vandalism.

**Harmon Park** is another park which is located in a less populated area. However, the park itself is lovely and there are apartments and houses nearby with children. The equipment has some age wear, but it is very serviceable. There are two tennis courts which need nets, but which are otherwise in good shape. The basketball courts are good and someone has put up netting on the baskets. The shelter areas are great. We did inquire about moving the equipment to another park and Mr. Bradshaw estimated that it would cost \$20,000.00 to relocate the equipment.

**North Park** is located in an area with the highest population of students. Since the 2014 Park Improvement Summary, equipment has been moved, fall zones added, and unnecessary concrete areas and structures have been eliminated. Rather than eliminate this park, we would like to add equipment and off-street parking.

In summary, these are the city's smaller parks which could be eliminated or consolidated. However, as the Park Advisory Board, we are not recommending closing or consolidating any parks. We see no advantage for the city or the neighborhoods in eliminating parks. The children are using them, the equipment works, and the city will still have to maintain the land whether it is a park or an empty lot.

## **2. Increasing community awareness of the parks**

We have been in contact with some groups around town and our hope is to recruit organizations to adopt areas of the parks for maintenance and improvements. Theta Theta sorority, with direction from Lisa Brookover, has painted the equipment in the small play area located between the first and second holes on the golf course. Also, the Noon Lion's club has pledged \$500.00 to help replace the windows in Oak Crest Shelter at Pfister Park, and Theta Theta wants to help with the repairs and with raising the funds. During the park clean-ups, church youth groups, the high school dance team, and the South Town Casino are just a few groups who came to help. Several clubs, businesses and individuals donated drinks and snacks. Community ownership is an area where we see opportunities for growth.

## **3. Organizing park clean-up days**

We have had three park clean-up days, October 18, 2015, May 1, 2016 and October 16, 2016. We would estimate at least fifty people at each event. We spread wood chips, trimmed the hedges, did weed-eating, pulled weeds, swept the shelters, cleaned the grills, sanded the horse shoe pits, trimmed trees at the tennis courts, and picked up trash. The people worked hard and obviously exhibited pride in Coffeyville's parks.

#### **4. Adding handicapped ADA equipment to the current parks**

We currently have no ADA equipment in any of our parks. It is our goal to put a handicapped swing for small children and a wheel chair swing at Walter Johnson Park, LeClere Park and Pfister Park. We are in the process of applying for a grant through the Coffeyville Foundation. We estimate the cost to be \$2,000.00 per set, or less, which would be a total of about \$6,000.00. The City Commission has given us a \$5,000.00 yearly budget and, with the help of the Coffeyville Foundation, this is something that we plan to purchase and have installed by spring 2017.

#### **5. Establishing a disc-golf course**

The current disc golf course west of the Aviation Museum is not maintained. It is not a full course and the condition of the land makes it unplayable. We would propose establishing a new disc golf course which would be more accessible and nicer. Jerrid Schike, coach of the CCC Soccer team, has volunteered his team members to help plan and establish a disc golf course. Because his soccer season is in the fall, he has suggested second semester as a time that they could work with us. His team designed the course at Independence Junior College and they seem excited to help us plan and build the course.

Finding a location has been a challenge, but we are thinking that Walter Johnson Park has the terrain and area needed to make an interesting course. Kendall Francis will get an aerial map of the park and send it to Mr. Schike so that he and his team can do some early planning.

Our goal is to have a disc golf course in Coffeyville by May of 2017, if not before. Coffeyville City Recreation has five complete baskets and one partial basket that we can use. With volunteer labor, some help from the city and its equipment and our \$5,000.00 budget for 2017, this is a goal that we can achieve.

#### **6. Repairing or replacing the tennis courts**

The current tennis courts are in disrepair. The surface areas are cracked and bubbled and there is grass pushing through the surface in many areas. There are dead spots on the courts where the ball will not bounce. Tennis is a life-long sport and currently neither the high school nor the junior college can use the courts for tournament play. In fact, the surface is so marred that there could be some safety concerns.

This is an expensive project and we want to do it correctly so that the courts will last for many years. We have talked to other cities to get their input on money and contractors. Kendall Francis has communicated with the City Rec and USD 445 with the hope of partnering with them as they would use the courts also. We have talked to The Coffeyville Foundation and we are hoping to establish a special fund so that community people, past and present, can make donations.

As a board, we feel that having good tennis courts is a staple for providing good community recreational opportunities. However, we have no significant budget to work with and therefore our help can only be as researchers and encouragers. We certainly would hope that the City Commission would consider new tennis courts a priority when discussing their capital improvement program and annual budget.

### **7. Expand current parks**

Always our goal should be to maintain and improve the established parks. Newer, safer equipment and ground cover are continually available and we would like to provide for our children the best in playground equipment. Especially on a weekend, Pfister and Walter Johnson parks are crowded with children and with families using the shelter areas. We want to make these parks even more inviting.

Our first priority at this time is to establish a playground at LeClere Park. There is an open area on the west side close to Stark Street and near a shelter. The plan is that the area would be close enough to the walking path so that parents can walk and yet supervise their children while they play. If we have the ADA swings at LeClere this next year, that is start, but we would like equipment for all children as soon as possible.

We would also like to add equipment to North Park. There are only two swing sets and a slide at the park now. As stated before, there is a high concentration of children in this area and we would like to provide them with a nicer park.

### **Conclusion**

Finances are always a consideration and we feel that the Parks and Recreation need a separate line-item on the budget. Currently, it is our understanding that parks fall under the umbrella of public works. That is a large umbrella and we realize that working on city streets, mowing, removing snow, keeping waterways clean, maintaining traffic signs to name a few things can easily take priority. Therefore the parks get dropped to the bottom of importance when it comes to spending money, time or manpower.

We would like the City Commission to consider having a designated person in charge of and accountable for the maintenance and improvements of the parks. Also we would like the parks to have their own budget so that adequate funds can be allocated to improve and maintain the facilities.

As the Park Advisory Board, we have had a productive year. With the help of the community and the support of the City Commission, we look forward to making our parks a source of pride for our community.

Respectfully,

The Park Advisory Board

Alec Hendryx

Mike Cordray

Jason Cowels

Gail Misch

Martha Bobek

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	11/7/2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-134
<b>AGENDA TITLE</b>	Agreement with KDOT for 2018 KDOT Geometric Improvement (US 166/11th and Willow)
<b>REQUESTING DEPARTMENT</b>	Engineering
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering
<b>FISCAL INFORMATION</b>	<b>Cost as recommended:</b> \$111,111.00
	<b>Budget Line Item:</b> N/A
	<b>Balance Available</b> N/A
	<b>New Appropriation Required:</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To approve the agreement with KDOT for the 2018 Geometric Improvement project (US166/ 11 <sup>th</sup> and Willow)
<b>BACKGROUND</b>	The City of Coffeyville was awarded a KDOT geometric improvement project for FY2018 at the intersection of US166 & Willow Street in Coffeyville, KS. The grant consists of a 90/10 match for engineering design, construction engineering, and construction with a KDOT maximum of \$1,000,000.00.
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff recommends approval of the Agreement with KDOT for the 2018 Geometric Improvement.

<b>REFERENCE DOCUMENTS ATTACHED</b>	166-63 KA-4255-01 Intersection Improvements (Coffeyville)(FINAL) 375-16.pdf, RES_KDOT agreement for 2018 GI.doc
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**RESOLUTION NO. R-16-134**

**A RESOLUTION TO EXECUTE AN AGREEMENT WITH THE KANSAS DEPARTMENT OF TRANSPORTATION FOR THE 2018 GEOMETRIC IMPROVEMENT PROJECT AT 11<sup>TH</sup> & WILLOW STREETS.**

Be it resolved, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute agreement with the Kansas Department of Transportation (KDOT) for the 2018 Geometric Improvement Project (US166/11<sup>th</sup> and Willow). KDOT Project No. 166-63 KS-4255-01

ADOPTED THIS 7<sup>th</sup> DAY OF NOVEMBER 2016.

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Christopher V. Williams, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

PROJECT NO. 166-63 KA-4255-01  
GEOMETRIC IMPROVEMENT  
CITY OF COFFEYVILLE, KANSAS

## AGREEMENT

This Agreement is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and the **City of Coffeyville, Kansas** (“City”), **collectively**, the “Parties.”

### RECITALS:

- A. The Secretary has authorized a geometric improvement project, as further described in this Agreement.
- B. The Secretary and the City are empowered by the laws of Kansas to enter into agreements for the construction and maintenance of city connecting links of the State Highway System through the City.
- C. The City desires to construct the Project.
- D. Cities are, under certain circumstances, entitled to receive assistance in the financing of the construction and reconstruction of streets and state highways, provided however, in order to be eligible for such state aid, such work is required to be done in accordance with the laws of Kansas.

**NOW THEREFORE**, in consideration of these premises and the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

### ARTICLE I

**DEFINITIONS:** The following terms as used in this Agreement have the designated meanings:

- 1. **“Agreement”** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
- 2. **“City”** means the City of Coffeyville, Kansas, with its place of business at 11 E. 2<sup>nd</sup> Street, Coffeyville, KS 67337.
- 3. **“Construction”** means the work done on the Project after Letting, consisting of building, altering, repairing, improving or demolishing any structure, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.
- 4. **“Construction Contingency Items”** mean unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.
- 5. **“Construction Engineering”** means inspection services, material testing, engineering consultation and other reengineering activities required during Construction of the Project.

6. **“Consultant”** means any engineering firm or other entity retained to perform services for the Project.
7. **“Contractor”** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.
8. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
9. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
10. **“Encroachment”** means any building, structure, farming, vehicle parking, storage or other object or thing, including but not limited to signs, posters, billboards, roadside stands, fences, or other private installations, not authorized to be located within the Right of Way which may or may not require removal during Construction pursuant to the Design Plans.
11. **“Hazardous Waste”** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261 *et seq.*, Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280 *et seq.*, Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. 65-3430 *et seq.*, Hazardous Waste.
12. **“KDOT”** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
13. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.
14. **“Non-Participating Costs”** means the costs of any items or services which the Secretary reasonably determines are not Participating Costs.
15. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge and road construction projects, as reasonably determined by the Secretary.
16. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the City.

17. **“Preliminary Engineering”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
18. **“Project”** means all phases and aspects of the Construction endeavor to be undertaken by the City, as and when authorized by the Secretary prior to Letting, being: **Intersection Improvements at US-166 and Willow Street in Coffeyville, Kansas**, and is the subject of this Agreement.
19. **“Project Limits”** means that area of Construction for the Project, including all areas between and within the Right of Way boundaries as shown on the Design Plans.
20. **“Responsible Bidder”** means one who makes an offer to construct the Project in response to a request for bid with the technical capability, financial capacity, human resources, equipment, and performance record required to perform the contractual services.
21. **“Right of Way”** means the real property and interests therein necessary for Construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the Design Plans.
22. **“Secretary”** means the Secretary of Transportation of the state of Kansas, and his or her successors and assigns.
23. **“Utilities” or “Utility”** means all privately, publicly or cooperatively owned lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, and other similar commodities, including non-transportation fire and police communication systems which directly or indirectly serve the public.

## ARTICLE II

### SECRETARY RESPONSIBILITIES:

1. **Technical Information on Right of Way Acquisition.** The Secretary will provide technical information upon request to help the City acquire Right of Way in accordance with the laws and with procedures established by KDOT’s Bureau of Right of Way and the Office of Chief Counsel.
2. **Letting and Administration by KDOT.** The Secretary shall Let the contract for the Project and shall award the contract to the lowest Responsible Bidder upon concurrence in the award by the City. The Secretary further agrees, as agent for the City, to administer the Construction of the Project in accordance with the final Design Plans and administer the payments due the Contractor or the Consultant, including the portion of the cost borne by the City.
3. **Indemnification by Contractors.** The Secretary will require the Contractor to indemnify, hold harmless, and save the Secretary and the City from personal injury and property damage claims arising out of the act or omission of the Contractor, the Contractor’s agent, subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the City defends a third party’s

claim, the Contractor shall indemnify the Secretary and the City for damages paid to the third party and all related expenses either the Secretary or the City or both incur in defending the claim.

4. **Payment of Costs.** The Secretary agrees to be responsible for ninety percent (90%) of the total actual costs of Preliminary Engineering, Construction (which includes the costs of all Construction Contingency Items), Construction Engineering and Utility adjustments, but not to exceed \$1,000,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of Preliminary Engineering, Construction (which includes the costs of all Construction Contingency Items), Construction Engineering and Utility adjustments that exceed \$1,111,111.00 for the Project. The Secretary shall not be responsible for the total actual costs of Right of Way for the Project.

5. **Final Billing.** After receipt of the final voucher claim, the Secretary's Chief of Fiscal Services will, in a timely manner, prepare a complete and final billing of all Project costs for which the City is responsible and shall then transmit the complete and final billing to the City.

### ARTICLE III

#### CITY RESPONSIBILITIES:

1. **Secretary Authorization.** The Project shall be undertaken, prosecuted and completed for and on behalf of the City by the Secretary acting in all things as its agent, and the City hereby constitutes and appoints the Secretary as its agent, and all things hereinafter done by the Secretary in connection with the Project are hereby by the City authorized, adopted, ratified and confirmed to the same extent and with the same effect as though done directly by the City acting in its own individual corporate capacity instead of by its agent. The Secretary is authorized by the City to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of state aid for this Project.

2. **Legal Authority.** The City agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

3. **Conformity with State and Federal Requirements.** The City shall be responsible to design the Project or contract to have the Project designed in conformity with the state design criteria appropriate for the Project in accordance with the current AASHTO A Policy on Geometric Design of Highways & Streets, the KDOT Design Manual, Geotechnical Bridge Foundation Investigation Guidelines, Bureau of Road Design's road memorandums, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the current version of the Bureau of Transportation Safety and Technology's Traffic Engineering Guidelines, and the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions, and any necessary Project Special Provisions.

4. **Design and Specifications.** The City shall be responsible to make or contract to have made Design Plans for the Project.

5. **Submission of Design Plans to Secretary.** Upon their completion, the City shall have the Design Plans submitted to the Secretary by a licensed professional engineer attesting to the conformity of the Design Plans with the items in Article III, paragraph 3 above. The Design Plans must

be signed and sealed by the licensed professional engineer responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer in accordance with K.S.A. 74-7042, who is responsible for the preparation of the geological investigations or studies.

6. **Consultant Contract Language.** The City shall include language requiring conformity with Article III, paragraph 3 above, in all contracts between the City and any Consultant with whom the City has contracted to perform services for the Project. In addition, any contract between the City and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with Article III, paragraph 3 above. In addition, any contract between the City and any Consultant with whom the City has contracted to prepare and certify Design Plans for the Project covered by this Agreement must also contain the following provisions:

(a) **Completion of Design.** Language requiring completion of all plan development stages no later than the current Project schedule’s due dates as issued by KDOT, exclusive of delays beyond the Consultant’s control.

(b) **Progress Reports.** Language requiring the Consultant to submit to the City (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.

(c) **Third Party Beneficiary.** Language making the Secretary a third party beneficiary in the agreement between the City and the Consultant. Such language shall read:

“Because of the Secretary of Transportation of the State of Kansas’ (Secretary’s) obligation to administer state funds, federal funds, or both, the Secretary shall be a third party beneficiary to this agreement between the City and the Consultant. This third party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the City or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant’s negligent acts, errors, or omissions. Nothing in this provision precludes the City from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary’s right to payment or reimbursement.”

7. **Responsibility for Adequacy of Design.** The City shall be responsible for and require any Consultant retained by it to be responsible for the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or the Secretary’s representatives is not intended to and shall not be construed to be an undertaking of the City’s and its Consultant’s duty to provide adequate and accurate Design Plans for the Project. Reviews by the Secretary are not done for the benefit of the Consultant, the construction Contractor, the City, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the City.

8. **Authorization of Signatory.** The City shall authorize a duly appointed representative to sign for the City any or all routine reports as may be required or requested by the Secretary in the completion of the Project.

9. **Right of Way.** The City agrees to the following with regard to Right of Way:

(a) **Right of Way Acquisition.** The City will, in its own name, as provided by law, acquire by purchase, dedication or condemnation all the Right of Way shown on the final Design Plans in accordance with the schedule established by KDOT. The City agrees the necessary Right of Way shall be acquired in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs. The City shall certify to the Secretary, on forms provided by the KDOT's Bureau of Local Projects, such Right of Way has been acquired. The City further agrees it will have recorded in the Office of the Register of Deeds all Right of Way, deeds, dedications, permanent easements and temporary easements.

(b) **Right of Way Documentation.** The City will provide all legal descriptions required for Right of Way acquisition work. Right of Way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the Right of Way descriptions. The City further agrees to acquire Right of Way in accordance with the laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel such that the City may obtain participation of state funds in the cost of the Project. The City agrees copies of all documents, including recommendations and coordination for appeals, bills, contracts, journal entries, case files, or documentation requested by the Office of Chief Counsel will be delivered within the time limits set by the Secretary.

(c) **Relocation Assistance.** The City will contact the Secretary if there will be any displaced person on the Project prior to making the offer for the property. The Parties mutually agree the Secretary will provide relocation assistance for eligible persons as defined in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and as provided in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and in general accordance with K.S.A. 58-3501 to 58-3507, inclusive, and Kansas Administrative Regulations 36-16-1 *et seq.*

(d) **Non-Highway Use of Right of Way.** Except as otherwise provided, all Right of Way provided for the Project shall be used solely for public street purposes. Any disposal of or change in the use of Right of Way or in access after Construction of the Project will require prior written approval by the Secretary.

(e) **Trails and Sidewalks on KDOT Right of Way.** With regard to any bike or pedestrian paths or sidewalks ("Trail/Sidewalk") constructed pursuant to the Design Plans, the City agrees as follows:

(i) **City Responsible for Repairs and Providing Alternative Accessible Routes.** The City agrees that the primary purpose of KDOT Right of Way is for the

construction and maintenance of US-166. In the event that the construction or maintenance of US-166 reasonably requires the Trail/Sidewalk on KDOT Right of Way to be damaged or removed, the City shall be responsible for all repairs to the Trail/Sidewalk made necessary as a result of US-166 construction or maintenance. In the event the Trail/Sidewalk on KDOT Right of Way is temporarily closed or removed for any reason and for any length of time, the City will be wholly responsible for providing an alternative accessible path and for compliance with all laws and regulations relating to accessibility.

- (ii) Interference with KDOT Right of Way. If the Secretary, in the Secretary's sole judgment, determines that continued use of the Trail/Sidewalk is or will interfere with KDOT use of its Right of Way or is otherwise rendered impractical, inconvenient, or unsafe for use by the traveling public, the City will remove the Trail/Sidewalk and restore the KDOT Right of Way location to its original condition prior to the Construction of the Trail/Sidewalk.
- (iii) Incorporation of Trail/Sidewalk into Local Transportation System. The City agrees to take all steps necessary to designate the Trail/Sidewalk component of the Project as an integral part of its local transportation system, being primarily for transportation purposes and having only incidental recreational use for purposes of 49 U.S.C. § 303 and 23 C.F.R. 771.135.
- (iv) Maintenance. When the Project is completed and final acceptance is issued, the City, at its own cost and expense, will maintain, including snow removal if required by law, the Trail/Sidewalk on KDOT Right of Way and make ample provision each year for such maintenance. If notified by the State Transportation Engineer of any unsatisfactory maintenance condition, the City will begin the necessary repairs within a reasonable period and will prosecute the work continuously until it is satisfactorily completed. Any notification by the State Transportation Engineer, however, is not intended to and shall not be construed to be an undertaking of the City's absolute duty and obligation to maintain the Trail/Sidewalk.

(f) Use of City Right of Way. The Secretary shall have the right to utilize any land owned or controlled by the City, lying inside or outside the limits of the City as shown on the final Design Plans, for the purpose of constructing the Project.

10. **Removal of Encroachments.** The City shall initiate and proceed with diligence to remove or require the removal of all Encroachments either on or above the limits of the Right of Way within its jurisdiction as shown on the final Design Plans for this Project. It is further agreed all such Encroachments will be removed before the Project is advertised for Letting; except the Secretary may permit the Project to be advertised for Letting before such Encroachment is fully removed if the Secretary determines the City and the owner of the Encroachment have fully provided for the physical removal of the Encroachment and such removal will be accomplished within a time sufficiently short to present no hindrance or delay to the Construction of the Project.

11. **Future Encroachments.** Except as provided by state and federal laws, the City agrees it will not in the future permit Encroachments upon the Right of Way of the Project, and specifically

will require any gas and fuel dispensing pumps erected, moved, or installed along the Project be placed a distance from the Right of Way line no less than the distance permitted by the National Fire Code.

12. **Utilities.** The City agrees to the following with regard to Utilities:

(a) **Utility Relocation.** The City will move or adjust, or cause to be moved or adjusted all Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted will be located or relocated in accordance with the current version of the KDOT Utility Accommodation Policy (UAP), as amended or supplemented.

(b) **Status of Utilities.** The City shall furnish the Secretary a list identifying existing and known Utilities affected, together with locations and proposed adjustments of the same and designate a representative to be responsible for coordinating the necessary removal or adjustment of Utilities.

(c) **Time of Relocation.** The City will expeditiously take such steps as are necessary to facilitate the early adjustment of any Utilities, initiate the removal or adjustment of the Utilities, and proceed with reasonable diligence to prosecute this work to completion. The City shall certify to the Secretary on forms supplied by the Secretary that all Utilities required to be moved prior to Construction have either been moved or a date provided by the City as to when, prior to the scheduled Letting and Construction, Utilities will be moved. The City shall move or adjust or cause to be moved or adjusted all necessary Utilities within the time specified in the City's certified form except those necessary to be moved or adjusted during Construction and those which would disturb the existing street surface. The City will initiate and proceed to complete adjusting the remaining Utilities not required to be moved during Construction so as not to delay the Contractor in Construction of the Project.

(d) **Permitting of Private Utilities.** The City shall certify to the Secretary all privately owned Utilities occupying public Right of Way required for the Construction of the Project are permitted at the location by franchise, ordinance, agreement or permit and the instrument shall include a statement as to which party will bear the cost of future adjustments or relocations required as a result of street or highway improvements.

(e) **Indemnification.** To the extent permitted by law, the City will indemnify, hold harmless, and save the Secretary and the Contractor for damages incurred by the Secretary and Contractor because identified Utilities have not been moved or adjusted timely or accurately.

(f) **Cost of Relocation.** Except as provided by state law, the expense of the removal or adjustment of the Utilities located on public Right of Way shall be borne by the owners. The expense of the removal or adjustment of privately owned Utilities located on private Right of Way or easements shall be borne by the City except as provided by state laws. Except where the Utility adjustments are Participating Costs for the Project, the expense of the removal or adjustment of only privately owned Utilities located on private Right of Way shall be borne by the City and the Secretary in the same proportion as other approved Construction costs as stipulated elsewhere in this Agreement.

13. **Hazardous Waste.** The City agrees to the following with regard to Hazardous Waste:

(a) Removal of Hazardous Waste. The City shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The City shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The City will also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to cleanup and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency, State of Kansas environmental laws and regulations, and City and County standards where the Hazardous Waste is located.

(b) Responsibility for Hazardous Waste Remediation Costs. The City shall be responsible for all damages, fines or penalties, expenses, fees, claims and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.

(c) Hazardous Waste Indemnification. The City shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees or costs imposed under state or federal laws arising out of or related to any act of omission by the City in undertaking cleanup or remediation for any Hazardous Waste.

(d) No Waiver. By signing this Agreement the City has not repudiated, abandoned, surrendered, waived or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project Limits. The City reserves the right to bring any action against any third party for any Hazardous Waste on any Right of Way within the Project Limits.

14. **Inspections.** The City is responsible to provide Construction Engineering for the Project in accordance with the rules and guidelines developed for the current KDOT approved Construction Engineering program and in accordance with the current edition of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and any necessary Project Special Provisions. The detailed inspection is to be performed by the City or the Consultant. The Secretary does not undertake for the benefit of the City, the Contractor, the Consultant or any third party the duty to perform the day-to-day detailed inspection of the Project, or to catch the Contractor's errors, omissions, or deviations from the final Design Plans. The City will require at a minimum all City personnel and all Consultant personnel performing Construction Engineering to comply with the high visibility apparel requirements of the KDOT Safety Manual, Chapter 4, Section 8 Fluorescent Vests. The agreement for inspection services between the Secretary and the City and/or the Consultant must contain this requirement as a minimum. The City may require additional clothing requirements for adequate visibility of personnel.

15. **Traffic Control.** The City agrees to the following with regard to traffic control for the Project:

(a) Temporary Traffic Control. The City shall provide a temporary traffic control plan within the Design Plans, which includes the City's plan for handling multi-modal traffic

during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The City's temporary traffic control plan must be in conformity with the latest version of the Manual on Uniform Traffic Control Devices (MUTCD), as adopted by the Secretary, and be in compliance with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, and FHWA rules, regulations, and guidance pertaining to the same. The Secretary or the Secretary's authorized representative may act as the City's agent with full authority to determine the dates when any road closings will commence and terminate. The Secretary or the Secretary's authorized representative shall notify the City of the determinations made pursuant to this section.

(b) Permanent Traffic Control. The location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. 8-2005, must conform to the manual and specifications adopted under K.S.A. 8-2003, and any amendments thereto are incorporated by reference and shall be subject to the approval of the Secretary.

(c) Parking Control. The City shall prohibit parking of vehicles on the city connecting link and on the acceleration and deceleration lanes of all connecting streets and highways and on additional portions of the connecting streets and highways as the Secretary may deem necessary to permit free flowing traffic throughout the length of the Project covered by this Agreement.

(d) Traffic Movements. The arterial characteristics inherent in the Project require uniformity in information and regulations to the end that traffic may be safely and expeditiously served. The City shall adopt and enforce rules and regulations governing traffic movements as may be deemed necessary or desirable by the Secretary.

16. Access Control. The City will maintain the control of access rights and prohibit the construction or use of any entrances or access points along the Project within the City other than those shown on the final Design Plans, unless prior approval is obtained from the Secretary.

17. Financial Obligation. The City will be responsible for ten percent (10%) of the total actual costs of Preliminary Engineering, Construction (which includes the costs of all Construction Contingency Items), Construction Engineering and Utility adjustments, up to \$1,111,111.00 for the Project. In addition, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Preliminary Engineering, Construction (which includes the costs of all Construction Contingency Items), Construction Engineering and Utility adjustments that exceed \$1,111,111.00 for the Project. Further, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Right of Way for the Project. The City shall also pay for any Non-Participating Costs incurred for the Project along with the associated Non-Participating Construction Engineering costs.

18. Remittance of Estimated Share. The City shall deposit with the Secretary its estimated share of the total Project expenses based upon estimated approved contract quantities. The City will remit its estimated share by the date indicated on the resolution form Authorization to Award Contract, Commitment of City Funds received by the City from the Secretary. The date indicated for

the City to deposit its estimated share of the total Project expenses is fifty (50) days after the Letting date.

19. **Payment of Final Billing.** If any payment is due to the Secretary, such payment shall be made within thirty (30) days after receipt of a complete and final billing from the Secretary's Chief of Fiscal Services.

20. **Audit.** The City will participate and cooperate with the Secretary in an annual audit of the Project. The City shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments have been made with state funds by the City for items considered Non-Participating Costs, the City shall promptly reimburse the Secretary for such items upon notification by the Secretary.

21. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the City shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the City to any party outside of the Secretary and all costs incurred by the City not to be reimbursed by the Secretary for Preliminary Engineering, Right of Way, Utility adjustments, Construction, and Construction Engineering work phases, or any other major expense associated with the Project.

22. **Cancellation by City.** If the City cancels the Project, it will reimburse the Secretary for any costs incurred by the Secretary prior to the cancellation of the Project. The City agrees to reimburse the Secretary within thirty (30) days after receipt by the City of the Secretary's statement of the cost incurred by the Secretary prior to the cancellation of the Project.

## ARTICLE IV

### GENERAL PROVISIONS:

1. **Incorporation of Design Plans.** The final Design Plans for the Project are by this reference made a part of this Agreement.

2. **City Connecting Link.** The Parties have in the past entered into an agreement covering routine maintenance of the city connecting link and it is the Parties' intention that the agreement for routine maintenance shall remain in full force and effect and the mileage set out in the city connecting link maintenance agreement is not be affected by this Agreement. If necessary, the Parties will execute a new city connecting link maintenance agreement to include the Project.

3. **Civil Rights Act.** The "Special Attachment No. 1," pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

4. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part hereof.

5. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not to be deemed to control or affect the meaning or construction or the provisions herein.

6. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the City and their successors in office.

7. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

**IN WITNESS WHEREOF** the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

THE CITY OF COFFEYVILLE, KANSAS

\_\_\_\_\_  
CITY CLERK (Date)

\_\_\_\_\_  
MAYOR

(SEAL)

Kansas Department of Transportation  
Secretary of Transportation

By: \_\_\_\_\_  
Catherine M. Patrick, P.E. (Date)  
State Transportation Engineer

### CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

- 1. Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
- 2. Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
- 3. Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
- 4. Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
- 5. Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.

- 6. Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
- 7. Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
- 8. Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
- 9. Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
- 10. Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
- 11. Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
- 12. The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
- 13. Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

**KANSAS DEPARTMENT OF TRANSPORTATION**

Special Attachment  
To Contracts or Agreements Entered Into  
By the Secretary of Transportation of the State of Kansas

NOTE: Whenever this Special Attachment conflicts with provisions of the Document to which it is attached, this Special Attachment shall govern.

THE CIVIL RIGHTS ACT OF 1964, and any amendments thereto,  
REHABILITATION ACT OF 1973, and any amendments thereto,  
AMERICANS WITH DISABILITIES ACT OF 1990, and any amendments thereto,  
AGE DISCRIMINATION ACT OF 1975, and any amendments thereto,  
EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY  
POPULATIONS AND LOW INCOME POPULATIONS 1994, and any amendments thereto,  
49 C.F.R. Part 26.1 (DBE Program), and any amendments thereto

**NOTIFICATION**

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 355) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such Act, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following "Nondiscrimination Clauses".

**CLARIFICATION**

Where the term "Consultant" appears in the following "Nondiscrimination Clauses", the term "Consultant" is understood to include all parties to contracts or agreements with the Secretary of Transportation of the State of Kansas.

**Nondiscrimination Clauses**

During the performance of this contract, the Consultant, or the Consultant's assignees and successors in interest (hereinafter referred to as the "Consultant"), agrees as follows:

- 1) Compliance with regulations: The Consultant will comply with the regulations of the U.S. Department of Transportation relating to nondiscrimination in its federally-assisted programs and codified at Title 49, Code of Federal Regulations, Parts 21, 23 and 27, (hereinafter referred to as the "Regulations"). The Regulations are herein incorporated by reference and made a part of this contract.
- 2) Nondiscrimination: The Consultant, with regard to the work performed by the Consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including in the procurements of materials and leases of equipment. The Consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3) Solicitations for Subcontractors, including Procurements of Material and Equipment: In all solicitations, either competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.

- 4) Information and Reports: The Consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the Consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.
- 5) Employment: The Consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.
- 6) Sanctions for Noncompliance: In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,
  - (a) withholding of payments to the Consultant under the contract until the Consultant complies, and/or
  - (b) cancellation, termination or suspension of the contract, in whole or in part.
- 7) Disadvantaged Business Obligation
  - (a) Disadvantaged Business as defined in the Regulations shall have a level playing field to compete for contracts financed in whole or in part with federal funds under this contract.
  - (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.
  - (c) The Consultant, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of Federally-assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
- 8) Executive Order 12898
  - (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the State of Kansas and use such information in complying with Executive Order 12898.
- 9) Incorporation of Provisions: The Consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into such litigation to protect the interests of the State.

 <b>CITY OF COFFEYVILLE</b> <b>BOARD OF COMMISSIONERS AGENDA ITEM</b>							
<b>MEETING DATE</b>	11/7/2016						
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-135						
<b>AGENDA TITLE</b>	Approve a construction agreement with R.I.C. Construction for repairs to the bridge on Overlook Drive.						
<b>REQUESTING DEPARTMENT</b>	Engineering						
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering						
<b>FISCAL INFORMATION</b>	<b>Cost as recommended:</b> \$127,076.30						
	<b>Budget Line Item:</b> N/A						
	<b>Balance Available</b> N/A						
	<b>New Appropriation Required:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No						
<b>PURPOSE</b>	To approve a construction agreement with R.I.C. Construction for repairs to the Bridge on Overlook Drive.						
<b>BACKGROUND</b>	<p>On June 16<sup>th</sup> a vehicle traveling north on Overlook Drive ran off the road and peeled off the guard railing from the east side of the bridge. The City contracted with Allgeier, Martin and Associates to design a retrofit to replace the railing. Due to safety concerns with the new railing potentially redirecting a vehicle into the other side bridge rail, the rails on both sides will need to be improved to meet today's standards.</p> <p>On October 13<sup>th</sup> the City opened three bids for the bridge repair.</p> <table> <tbody> <tr> <td>R.I.C. Construction</td> <td>\$127,076.30</td> </tr> <tr> <td>Jeff Graham Construction</td> <td>\$183,060.00</td> </tr> <tr> <td>PCiRoads</td> <td>\$390,236.80</td> </tr> </tbody> </table>	R.I.C. Construction	\$127,076.30	Jeff Graham Construction	\$183,060.00	PCiRoads	\$390,236.80
R.I.C. Construction	\$127,076.30						
Jeff Graham Construction	\$183,060.00						
PCiRoads	\$390,236.80						

<b>SPECIAL NOTES</b>	City staff has been in contact with the vehicle driver's insurance and has been given a claim number.
<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff recommends awarding a construction contract to R.I.C. Construction for Bridge repairs on Overlook Drive for a contract amount of \$127,076.30
<b>REFERENCE DOCUMENTS ATTACHED</b>	RES_R.I.C. Construction Overlook Bridge repair.doc, Engineer letter of recommendation.pdf

**RESOLUTION NO. R-16-135**

**A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT FOR REPAIRS TO THE OVERLOOK BRIDGE TO R.I.C. CONSTRUCTION.**

Be it resolved, by the board of commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized and directed to execute a construction contract with R.I.C. Construction for repairs to the Overlook bridge in the amount of \$127,076.30.

ADOPTED THIS 7<sup>th</sup> DAY OF NOVEMBER 2016.

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Christopher V. Williams, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney



**ALLGEIER, MARTIN and ASSOCIATES, INC.**  
———— Consulting Engineers ————

October 26, 2016

Mr. Chuck Shively  
Director of Public Works  
City of Coffeyville  
11 East 2<sup>nd</sup> Street  
Coffeyville, Kansas 67337

Re: Coffeyville, Kansas  
Overlook Bridge Rail Replacement 2016

Dear Mr. Shively:

Listed below are the three (3) bids received October 13, 2016 for replacing the entire bridge rail (both sides) of the referenced project. As recently discussed, it is the recommendation of this office that the City award the contract to R.I.C. Construction.

1. R.I.C. Construction - \$127,076.30
2. Jeff Graham Construction, LLC - \$183,060.00
3. PCIroads, LLC - \$390,236.80

While the damage was limited to the east side of the bridge, it is our recommendation that the City consider replacing the west railing as well. This recommendation is given due to the following conditions.

1. The existing bridge rail consists of a standard Type A railing and C-Channel posts that is attached to the bridge deck using two ½-inch diameter bolts. Unfortunately, this configuration is substandard and does not meet National Cooperative Highway Research Program (NCHRP) 350 requirements. The new railing will consist of a three beam rail with a cap rail that will meet Test Level 2 (TL-2) crash testing requirements as defined under NCHRP 350. The mounting system was configured to allow the posts to be connected to the bridge while avoiding the top girder flange and existing curb. Due to the small deck overhang distance, this limited geometry created the need for a complex connection that utilized a connection plate to the bridge deck and struts to the girder web.
2. Evidence suggests that some errant vehicles can be redirected to the opposite side of the bridge during a crash. In this situation, it is important to have adequate railing on both sides of the bridge.
3. The existing railing does not have approach railing. To keep vehicles and passengers safe from bridge railing ends, it is necessary to install an approach railing system at all four quadrants. For low volume road, this system typically consists of a bridge anchor section, transition section and terminal roll-down section.

If you have any questions, please call.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Michael Atkinson, P.E.  
Vice President

 <b>CITY OF COFFEYVILLE</b> <b>BOARD OF COMMISSIONERS AGENDA ITEM</b>					
<b>MEETING DATE</b>	11/7/2016				
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-136				
<b>AGENDA TITLE</b>	Approve a work authorization with Allgeier Martin and Associates (AMA) for construction inspection on the Overlook bridge repairs.				
<b>REQUESTING DEPARTMENT</b>	Engineering				
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering				
<b>FISCAL INFORMATION</b>	<b>Cost as recommended:</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Design</td> <td style="text-align: right;">\$22,614.00</td> </tr> <tr> <td>Inspection</td> <td style="text-align: right;">\$20,610.00</td> </tr> </table>	Design	\$22,614.00	Inspection	\$20,610.00
	Design	\$22,614.00			
	Inspection	\$20,610.00			
	<b>Budget Line Item:</b>	N/A			
<b>Balance Available</b>	N/A				
<b>New Appropriation Required:</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
<b>PURPOSE</b>	To approve a work authorization with AMA for construction inspection for the Overlook bridge repairs.				
<b>BACKGROUND</b>	On June 16 <sup>th</sup> a vehicle traveling north on Overlook Dr. ran off the road and peeled off the guard railing from the east side of the bridge. The City contacted Allgeier, Martin and Associates to design a retrofit to replace the railing under the city's on-call services agreement. Due to safety concerns with the new railing potentially redirecting a vehicle into the other side bridge rail, the rails on both sides will need to be improved to meet today's standards.				
<b>SPECIAL NOTES</b>	City staff has been in contact with the vehicle driver's insurance and has been given a claim number.				
<b>ANALYSIS</b>					

<p><b>PUBLIC INFORMATION PROCESS</b></p>	
<p><b>BOARD OR COMMISSION RECOMMENDATION</b></p>	
<p><b>STAFF RECOMMENDATION</b></p>	<p>Staff recommends approval of a work authorization for design and construction inspection for the Overlook bridge repairs in the not to exceed amount of \$43,224.</p>
<p><b>REFERENCE DOCUMENTS ATTACHED</b></p>	<p>RES_AMA Construction design &amp; Inspection Overlook Bridge repair.doc, WORK Auth Agt Basic Pg 1 &amp; 2 (Rate Sch) - Construction Phase 10-31-2016.pdf</p>

**RESOLUTION NO. R-16-136**

**A RESOLUTION TO APPROVE A WORK AUTHORIZATION TO ALLGEIER MARTIN AND ASSOCIATES FOR DESIGN & CONSTRUCTION INSPECTION ON THE OVERLOOK BRIDGE REPAIR.**

Be it resolved, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized and directed to execute a work authorization with Allgeier Martin and Associates for design & construction inspection on the Overlook bridge repairs in an amount not to exceed \$43,224.00.

ADOPTED THIS 7<sup>th</sup> DAY OF NOVEMBER 2016.

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Christopher V. Williams, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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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: Design Phase = \$22,614, Construction Phase = \$20,610

By:  Date: October 31, 2016  
Michael Atkinson, P.E., Vice President

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

PROJECT NAME: Overlook Bridge Rail Repair

PROJECT LOCATION: Coffeyville, Kansas

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

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

<b>WORK AUTHORIZED BY:</b>
_____
Date
_____
Name and Title
_____
Signature

**SCOPE OF WORK:**

- Attachment Number 1 – Scope of Work (Design, Contract Administration and Construction Inspection)
- Attachment Number 2 – Design Engineering Costs
- Attachment Number 3 – Construction Engineering and Inspection Costs
- Attachment Number 4 – Rate Schedule

**GENERAL CONDITIONS**  
(Revised 7-14-2016)

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

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

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

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

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

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

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

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

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

## **Attachment Number 1 Scope of Work**

### **DESIGN PHASE:**

#### 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 bridge rail repair and replacement project with the OWNER.

1.1.3 In general, the Project consists of the following:

1.1.3.1 Repair and replacement of bridge rail, installation of approach guardrail including bridge anchor sections, transition sections and terminal sections.

1.1.3.2 Design will include retrofit of a new bridge rail system to an existing bridge deck to bring the level of protection as near to Level 2 (TL-2) crash testing requirements as defined under NCHRP 350. The construction cost is estimated at \$100,000.

1.1.3.3 Bidding Phase for installation of the said bridge railing system and approach railing.

#### 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-138-02, 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.

### **CONSTRUCTION PHASE:**

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

1. assist the City with a preconstruction conference to discuss project details with the Contractor.
2. make periodic site visits to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. It is contemplated that survey staking and layout will be accomplished by the Contractor's forces. The Engineer will accompany the City on visits of the project site as requested;
3. check shop drawings and review schedules and drawings submitted by the Contractor;
4. reject work not conforming to the project documents;
5. prepare change orders for issuance by the City as necessary and assure that proper approvals are made prior to work being performed;
6. review wage rates, postings, equal employment opportunity, and other related items called for in the contract documents;
7. inspect materials, review material certifications furnished by Contractor, sample concrete and other materials as required, and if required, arrange for laboratory testing of samples by others on a subcontract basis;
8. maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;
9. be present during critical construction operations, including, but not limited to, the following:
  - a. bridge and guard rail layout and installation;
  - b. checking of reinforcing steel prior to concrete placement; and
  - c. concrete placement in curb repair
10. participate in final inspection, provide the City with copies of project documentation (diaries, test results, certifications, etc.).
11. It is estimated that both bridge rails and approaches will be installed. The contract time is estimated to be 16 working days.

**ATTACHMENT NUMBER 2  
DESIGN  
ESTIMATE OF COST  
FOR SOUTH OVERLOOK BRIDGE RAIL REPAIR  
COFFEYVILLE, KANSAS**

	HOURS	RATE	EXTENDED COST
<u>Design Phase</u>			
Engineer III	50	\$170.00	\$8,500.00
Designer/Technician II	60	\$91.00	\$5,460.00
Secretary/Word Processor	16	\$69.00	\$1,104.00
<u>Bidding</u>			
Engineer III	20	\$170.00	\$3,400.00
Designer/Technician II	16	\$91.00	\$1,456.00
Secretary/Word Processor	30	\$69.00	\$2,070.00
<b>Subtotals</b>	<b>192</b>		<b>\$21,990.00</b>
<u>Other Direct Costs</u>			
Travel @ \$0.54/Mi.		600 miles	\$324.00
Printing			\$300.00
<b>Subtotals</b>			<b>\$624.00</b>
<b>CONTRACT CEILING FOR DESIGN PHASE</b>			<b><u>\$22,614.00</u></b>

**ATTACHMENT NUMBER 3  
INSPECTION AND CONTRACT ADMINISTRATION  
ESTIMATE OF COST  
FOR SOUTH OVERLOOK BRIDGE RAIL REPAIR  
COFFEYVILLE, KANSAS**

	HOURS	RATE	EXTENDED COST
<u>Construction Inspection and Administration</u>			
Engineer III	50	\$170.00	\$8,500.00
Inspector III	80	\$104.00	\$8,320.00
Secretary/Word Processor	20	\$69.00	\$1,380.00
<b>Subtotals</b>	<b>150</b>		<b>\$18,200.00</b>
<u>Other Direct Costs</u>			
Travel @ \$0.54/Mi.		1500 miles	\$810.00
Per Diem			\$100.00
Materials Testing			\$1,500.00
<b>Subtotals</b>			<b>\$2,410.00</b>
<b>CONTRACT CEILING FOR CONSTRUCTION PHASE</b>			<b><u>\$20,610.00</u></b>

ATTACHMENT NUMBER 4  
 ALLGEIER, MARTIN and ASSOCIATES, INC.  
 Consulting Engineers and Surveyors

**RATE SCHEDULE  
 2016**

LABOR RATES

Position	<u>Hourly Billing Rate</u>
	01/01/2016 thru 12/31/2016
Principal/Engineer IV	\$185
Principal/Engineer III	\$170
Project Manager/Engineer II	\$150
Project Manager/Engineer I	\$135
Designer/Technician III	\$104
Designer/Technician II	\$91
Designer/Technician I	\$85
Two-Man GPS Survey Crew	\$175
One-Man GPS Survey Crew	\$135
Three-Man Survey Crew	\$195
Two-Man Survey Crew	\$150
Registered Land Surveyor II	\$160
Registered Land Surveyor I	\$140
Survey Party Chief	\$85
Survey Crew Member	\$69
Right of Way Specialist	\$108
Construction Inspector III	\$104
Construction Inspector II	\$91
Construction Inspector I	\$85
Secretary/Word Processor	\$69
Print Specialist	\$69

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

NON-LABOR RATES

Item	Rate
Travel	\$0.54 per mile (or 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%

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	November 07, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-137
<b>AGENDA TITLE</b>	<b>A Resolution to authorize execution of Change Order No. 1 (Final Quantities) to the construction contract with Bryant &amp; Bryant Construction, Inc. for street improvements on 9<sup>th</sup> Street from Camden Street to Hall Street (CDBG Grant No. 15-PF-016).</b>
<b>REQUESTING DEPARTMENT</b>	Public Works/Engineering
<b>PRESENTER</b>	Chuck Shively, Director of Public Works
<b>FISCAL INFORMATION</b>	Cost as recommended: \$100,770.00 increase
	Budget Line Item: 520-5-220-868
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To authorize execution of Change Order No. 1 to the construction contract with Bryant & Bryant Construction, Inc. for street improvements on 9 <sup>th</sup> Street from Camden Street to Hall Street.
<b>BACKGROUND</b>	<p>Last February the City Commission authorized award of a construction contract with Bryant &amp; Bryant Construction, Inc. for street improvements on 9<sup>th</sup> Street from Camden Street to Hall Street.</p> <p>This project is being partially funded by a \$400,000.00 CDBG grant from the Kansas Department of Commerce.</p>
<b>SPECIAL NOTES</b>	N/A

**ANALYSIS**

Like the other three projects constructed on 9<sup>th</sup> Street this summer, this project was awarded based on unit prices bid times the estimated quantities to be installed. This proposed change order modifies the final contract price of the project to reflect unit prices bid times the actual quantities installed.

On each of the four projects, some quantities increased, some decreased, and some remained unchanged.

The plan for this project was to mill off the asphalt down to the original brick street then make necessary repairs to the brick street and use it as the base for the new asphalt street to be laid back on top of it, with new curb and gutter and handicap sidewalk ramps.

As we discussed in the previous City Commission meetings when the Final Quantity Change Orders were approved for the other three projects, the condition of the brick street below the asphalt was found to be significantly worse than expected, when the asphalt was removed from the brick by milling.

As detailed on the change order summary, nearly all of the quantity increases were caused by the deteriorated condition of the original brick street. Item 9 was for additional asphalt for pre-leveling of the old brick street and item 11 was for full depth concrete patching of the old brick street to be used as the base for the new street. Those two base repair items, in numerous locations throughout the length of the project, combine for a total cost increase of \$74,786.00.

The condition of the old brick street was especially bad at the 9<sup>th</sup> & Gillam intersection. After the asphalt was removed from the brick, and the two water mains replaced, the condition of the intersection was found to be a totally deteriorated concrete base, which allowed water to destroy the sub-base, resulting in no structural strength remaining to support the asphalt street.

Staff had our engineer estimate the additional cost we were facing to over excavate the unsuitable base, back fill with rock, and compact to create an acceptable structural base for the asphalt intersection. We also requested a separate estimate to replace the intersection with a full depth concrete intersection. Both estimates were based on the unit prices of the existing contract.

The cost for the concrete intersection was estimated to be less than the asphalt intersection. Items 5, 6, 7, 10, and 14 are the additional costs to rework the base and construct a full concrete intersection. Those cost increase items for the Gillam Street intersection combine for a total cost increase of \$53,206.00.

<b>ANALYSIS (CONTINUED)</b>	<p>Throughout construction, City staff worked with our engineer to find any possible opportunities to reduce costs without compromising the quality of the final project. Items 12, 16, 19, 20, 24, and 25 are cost <u>reductions</u> negotiated with the contractor for items that were either removed from the project, or the unit price was reduced. Those items combine for a total cost <u>decrease</u> of \$27,805.00.</p> <p>All of the quantity changes and corresponding cost changes are detailed in the proposed Change Order No. 1 and change order summary, which is included with this staff report.</p> <p>The original contract was awarded in the total amount of \$755,407.50. With this proposed Change Order, the final adjusted contract amount would be \$856,177.50.</p>
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A.
<b>STAFF RECOMMENDATION</b>	Approve the Resolution authorizing execution of Change Order No. 1 to the construction contract with Bryant & Bryant Construction, Inc. for street improvements on 9 <sup>th</sup> Street from Camden Street to Hall Street.
<b>REFERENCE DOCUMENTS ATTACHED</b>	<ul style="list-style-type: none"> <li>• Resolution R-16-137</li> <li>• Engineer's Change Order Summary No. 1</li> <li>• Change Order No. 1</li> </ul>

**RESOLUTION NO. R-16-137**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT WITH BRYANT & BRYANT CONSTRUCTION, INC FOR MILLING AND ASPHALT OVERLAY OF 9<sup>TH</sup> STREET BETWEEN CAMDEN STREET AND HALL STREET, INCLUDING INSTALLATION OF ADA HANDICAP ACCESSIBLE SIDEWALK RAMPS, AND CURB & GUTTER REPLACEMENT. (CDBG GRANT PROJECT NO. 15-PF-016).**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 1 to the construction contract with Bryant & Bryant Construction, Inc. for milling and asphalt overlay of 9<sup>th</sup> Street between Camden Street and Hall Street, including installation of ADA handicap accessible sidewalk ramps, and curb & gutter replacement (CDBG Grant Project No. 15-PF-016), increasing the final contract price by \$100,770.00, to a revised contract price of \$856,177.50.

ADOPTED THIS 7<sup>TH</sup> DAY OF NOVEMBER 2016.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney

# Estimated Change Order Summary No. 1

## 9<sup>th</sup> Street Camden to Hall

**Item No. 5 Rock Excavation** – The Contract provided 662.0 CY of Rock Excavation for this project with the change at Gillam Intersection adding 79.0 CY to this item, therefore the total for this item will be 741.0CY that will increase the Contract amount \$2,370.00.

**Item No. 6 Common Excavation** – The contract provided 136.0 CY of Common Excavation for this project, with the addition of Gillam changing to 9” uniform concrete and adding Hall that was left out of the quantities plus the excavation for the Curb and Gutter this will add an increase of 1,047.0 to the total of 1184.0 CY, this will increase the Contract amount \$20,940.00.

**Item No. 7 Compaction of Earthwork** – The Contract only provided 11.0 CY of Compaction of Earthwork for this project with the addition of Gillam added to the contract this added 46CY over the plan quantity, thence bringing the total to 57.0CY, thence overrunning this line item \$230.00.

**Item No. 8 Milling** – The Contract provided for 14,251 SY of this bid item which was estimated. After final field measurements were taken the total square yards came to 14378.0 SY, thence increasing the final quantity 127 SY, thence overrunning this line item \$508.00.

**Item No. 9 HMA Commercial Grade** – The Contract provided for 1603.0 Tons of this material, after Milling down to the original Brick surface it was found that there were several areas that would need preleveling before the final surface was laid and with the uneven brick surface along the C & G and the Slope of the road dropping dramatically from 10ft. out from the edge, increased the amount of Asphalt bringing the total to 2061 Tons, thence overrunning the original contract amount 458 tons, as a result this will increase the Contract amount \$30,686.00.

**Item No. 10 Concrete Pavement (9" Uniform)** – The Contract provided for 1238.0 SY of this item with the addition of Gillam this added an additional 373 SY to the project, thence bringing the total to 1611.0 SY to the contract at an additional cost of \$26,110.00.

**Item No. 11 Concrete Grade 4.0** – The Contract provided for 314.0 SY of this item which was put in for Full Depth Patching, after milling it was found that this item would increase by 210.0 SY, thence bringing the final total for this line item to 524.0 SY, thence increasing the Contract amount by \$44,100.00.

**Item No. 12 Curb & Gutter** – The Contract provided for 8570.0 LF of this item at a unit price of \$25.00 per LF. During the milling operations it was discovered that the existing curb and gutter was only 24" instead of the plan 30". It was negotiated with the contractor to reduce his unit price down \$1.00 per LF to compensate for the smaller curb and gutter to match the existing. This change in unit cost reduced the contract amount by \$8,570.00.

**Item No. 14 Aggregate Base (AB-3) (6")** – The Contract provided for 4,891.0 SY of this material, with the addition of Gillam Intersection, we overran this line items by 416.0 SY of this material, thence resulting in an increase to the Contract amount of \$3,536.00.

**Item No. 16 Storm Sewer (12")** – The Contract provided for 73.0 LF of this item after changing the plan for Hall Street this item was not needed, thence the Contract will underrun \$3,285.00.

**Item No. 19 Concrete Collar** – The Contract provided for 3.0 EA of these only two were used due to the change at Hall Street, thence this will underrun the Contract \$450.00.

**Item No. 20 Inlet ( Type 22) (Cast in Place)** – The provided for 4.0 EA of this item with the change at Hall Street 2.0 were not used, thence underrunning the Contract \$9,000.00.

**Item No. 23 Temporary Sediment Barrier** – The Contract provided for 4.0 EA of this item which covered the four inlets at Hickman Intersection, there was a Street

drain in the middle of Read Street that needed protection so this brought the total to 5.0 EA thence increasing the Contract \$75.00.

**Item No. 24 Temporary Seeding** – The Contract provided for 1.0 LS of this item with the Sidewalk Contractor following right behind this item was not used, underrunning the Contract **\$1,500.00**.

**Item No. 25 Seeding** – The Contract provided for 1.0 LS of this item with the Sidewalk Contractor following right behind this item was not used, underrunning the Contract **\$5,000.00**.



**COFFEYVILLE 9TH STREET  
WATER MAIN RELOCATION**

Engineer's Project Number

P112140040

Change Order No.

1

Project Coffeyville 9th Street Road Improvement Camden to Hall

Contractor: Bryant and Bryant Construcion Co. Inc. Contract Date 16-Feb-16

Contract For: Coffeyville 9th Street Road Improvement Camden to Hall

Item No.	Decription	Unit Price	Plan Quant	Actual Quant.	Diff.	Total
5	Rock Excavation	\$ 30.00	662.0	741.0	79.0	\$ 2,370.00
6	Common Excavation	\$ 20.00	136.0	1184.0	1048.0	\$ 20,960.00
7	Compaction of Earth Work	\$ 5.00	11.0	57.0	46.0	\$ 230.00
8	Milling	\$ 4.00	14251.0	14378.0	127.0	\$ 508.00
9	HMA Commercial Grade	\$ 67.00	1603.0	2061.0	458.0	\$ 30,686.00
10	Concrete Pavement (9" Uniform)	\$ 70.00	1238.0	1611.0	373.0	\$ 26,110.00
11	Concrete Grade 4.0	\$ 210.00	314.0	524.0	210.0	\$ 44,100.00
14	Aggregate Base (AB-3)(6")	\$ 8.50	4891.0	5307.0	416.0	\$ 3,536.00
16	Storm Sewer (12")	\$ 45.00	73.0	0.0	-73.0	\$ (3,285.00)
19	Concrete Collar	\$ 150.00	3.0	0.0	-3.0	\$ (450.00)
20	Inlet (Type 22)(Cast in Place)	\$4,500.00	4.0	2.0	-2.0	\$ (9,000.00)
23	Temporary Sediment Barrier	\$ 75.00	4.0	5.0	1.0	\$ 75.00
24	Temporary Seeding	\$1,500.00	1.0	0.0	-1.0	\$ (1,500.00)
25	Seeding	\$5,000.00	1.0	0.0	-1.0	\$ (5,000.00)

Item No.	Decription	Contract Unit Price	Adj. Unit Price	Diff	Actual Quant.	Total
12	Curb and Gutter	\$ 25.00	\$ 24.00	\$ (1.00)	8570.0	\$ (8,570.00)

**Total of Changes**

**\$ 100,770.00**

This Change results in the following adjustment of Contract Price :

The Original Contract Sum Was	\$	755,407.50
The Net change by previously authorized Change Orders	\$	-
The Contract Sum prior to this Change Order was	\$	755,407.50
The Contract Sum will <b>INCREASE</b> by this Change Order in the amount of	\$	100,770.00
The new Contract Sum including this Change Order will be	\$	856,177.50

The Contract Time will be **UNCHANGED** by **Zero (0)** days

The date of Substantial Completion as of the date of this Change Order therefore is **9/30/16**



COFFEYVILLE 9TH STREET  
WATER MAIN RELOCATION

NOT VALID UNTIL SIGNED BY ENGINEER, CONTRACTOR AND OWNER

TranSystems  
Engineer (Firm Name)

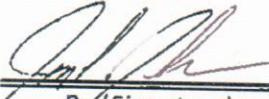
Bryant & Bryant Const  
Contractor (Firm Name)

City of Coffeyville  
Owner (Firm Name)

115 South 6th, Independence  
Address

703 McNair, Halstead, KS  
Address

102 W. 7th Coffeyville, KS  
Address

  
By (Signature)

\_\_\_\_\_  
By (Signature)

\_\_\_\_\_  
By (Signature)

Jon L. Johnson  
(Typed Name)

\_\_\_\_\_  
(Typed Name)

\_\_\_\_\_  
(Typed Name)

10/31/2016  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

		<b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	November 7, 2016		
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-138		
<b>AGENDA TITLE</b>	<b>A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$125,000 FOR THE ADDITION OF PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING AND CONTENTS) AT THE COFFEYVILLE MUNICIPAL LIGHT &amp; POWER GENERATION FACILITY #2.</b>		
<b>REQUESTING DEPARTMENT</b>	Finance Department		
<b>PRESENTER</b>	Stephanie A. Richardson, Finance Director		
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$125,000	
	Budget Line Item:	800-5-040-452 \$125,000	
	Balance Available	\$	
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>PURPOSE</b>	Authorizes issuance of a purchase order for property insurance coverage on the electric utility system (building and contents) at the Coffeyville Municipal Light & Power Generation Facility #2.		
<b>BACKGROUND</b>	Builder's Risk coverage was obtained at the beginning of the construction period for the new generation site and was effective October 1, 2015 – October 1, 2016. Chubb agreed to extend the Builder's Risk coverage without additional premium until substantial completion of the project.		

<b>SPECIAL NOTES</b>	Coffeyville Municipal Light & Power assets are insured by a Chubb policy for property (buildings and contents) and boiler and machinery insurance coverage. This endorsement will add the new generation facility assets to the existing coverage with Chubb Insurance.						
<b>ANALYSIS</b>	<p>Chubb has quoted an endorsement to add the new generation facility to our existing electric utility coverage. Two deductible options were proposed with the following premium amounts:</p> <table data-bbox="743 596 1195 705"> <thead> <tr> <th><u>Deductible</u></th> <th><u>Premium</u></th> </tr> </thead> <tbody> <tr> <td>\$250,000</td> <td>\$125,000</td> </tr> <tr> <td>\$500,000</td> <td>\$110,000</td> </tr> </tbody> </table> <p>Staff is recommending approval of coverage with a \$250,000 deductible option.</p>	<u>Deductible</u>	<u>Premium</u>	\$250,000	\$125,000	\$500,000	\$110,000
<u>Deductible</u>	<u>Premium</u>						
\$250,000	\$125,000						
\$500,000	\$110,000						
<b>PUBLIC INFORMATION PROCESS</b>	N/A						
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A						
<b>STAFF RECOMMENDATION</b>	Staff recommends that a purchase order be issued for the endorsement to add insurance coverage for the new generation assets from Chubb Insurance Company in the amount of \$125,000.						
<b>REFERENCE DOCUMENTS ATTACHED</b>	Chubb Quote – Coffeyville Municipal Light & Power Generation Facility #2						

**RESOLUTION NO. R-16-138**

**A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$125,000 FOR THE ADDITION OF PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING & CONTENTS) AT THE COFFEYVILLE MUNICIPAL LIGHT & POWER GENERATION FACILITY #2.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the sum of \$125,000 to Coffeyville Insurance Associates to add Property Insurance coverage on the electric utility system (Building & Contents) at the Coffeyville Municipal Light & Power Generation Facility #2.

Insurance Company                      Coffeyville Insurance Associates/Chubb

ADOPTED THIS 7<sup>TH</sup> DAY OF NOVEMBER 2016.

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Christopher V. Williams, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney



# COMMERCIAL INSURANCE QUOTE

**PREPARED FOR:**

COFFEYVILLE INS ASSOC., INC. - (03759)  
 By: Jake Blythe (jblythe@medjames.com)  
 1 (800) 255-6503 Ext. 5460

**PROSPECTIVE INSURED:**

CITY OF COFFEYVILLE  
 PO BOX 1629  
 COFFEYVILLE, KS 67337  
**QUOTE NO.** JBR897116A

Policy Term: 10/1/2016 to 10/1/2017 12:01AM Standard Time \*

**NOTE: Please review this quote as it may differ from your original application. We have not investigated your client's commercial exposures nor have we determined your client's insurance needs.**

Coverage and premium stated herein are preliminary and may be subject to change based upon additional underwriting information received. A minimum earned premium applies. No flat cancellations.

**PROPERTY**

CARRIER: CHUBB & SON INC. (0042) - Admitted

LOB Code	Coverage Description	Risk State	Producer Commission	Minimum Earned	Premium Amount
PROP	Commercial Property	KS	8.50 %	0.00 %	\$125,000.00

(Coverage for new building leaving Builders Risk coverage)

<b>**PREMIUM TERMS (excluding TRIPRA):</b>			
Coverage	Premium	Minimum Earned	Commission
Property	\$125,000.00	0%	8.5%
Total Due:	\$125,000.00		

Premium shown above plus additional option in attached proposal reflects the city's new generating plant once it comes off Builders Risk coverage. 2 separate deductibles shown for client consideration as respects the Internal Combustion Engines. Issued policy will come with all of the Loss Control features as are provided on the existing facility; Chubb loss control engineer(Bob Collins) to be making visit to site in the near future.

To finalize indication of terms, please provide a timeline for the decommissioning of the existing generating plant. The existing plant represents \$38 mil of the current policy's TIV of \$74.4 mil; the balance of that TIV is the \$31.1 mil Distribution infrastructure which will need to be moved from policy #37110043 to the new policy for the new facility when #37110043 is cancelled.

\* NOTE: Standard time determined at the Mailing Address of the Insured.

All financial transactions & payments should be directed to the Kansas City office at: Med James, Inc. PO Box 2014 Shawnee Mission, KS 66201

**CHUBB**

Suite 4700, 233 South Wacker Drive  
Chicago, IL 60606-6303

September 13, 2016

Subject: Non-binding Premium Indication for City Of Coffeyville, Kansas

We are pleased to offer the following non-binding premium indication for the following Policy Type(s):

<b>Policy Type</b>	<b>Non-binding Indication</b>
MOD PROP/ATD PKG - \$250,000 ICE Deductible	\$125,000
MOD PROP/ATD PKG - \$500,000 ICE Deductible	\$110,000

This premium indication is only for the Policy Type(s) shown above, is non-binding and based upon the information submitted and rates in effect on this date. If any of the information on this non-binding indication is altered, we reserve the right to change this premium indication accordingly. The deductible structure will mirror the current City of Coffeyville structure, with some small changes for the different technology:

**Deductibles:**

PD: \$50,000

Flood/EQ: \$50,000

Transformers: \$100,000

Internal Combustion Engines: \$250,000/\$500,000 options

BI/EE: 720 hours

The terms and conditions above are subject to change or withdrawal based upon submission of this account to Chubb. This nonbinding premium indication does not obligate Chubb to provide a quote letter, or issue a binder or policy. This information is descriptive only. The precise coverage afforded is subject to the terms and conditions of the policy as issued.

\*\*The indication of terms was prepared on the following information provided to the Chubb underwriter on behalf of the insured: Building \$2,902,717; Business Personal Property \$33,893,594; Business Income/Extra Expense \$4,300,000; TIV \$41,096,311; Flood/Earthquake \$10,000,000

## Elaine Riley

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**From:** Jake Blythe  
**Sent:** Thursday, October 06, 2016 4:32 PM  
**To:** 'Elaine Riley'  
**Subject:** CITY OF COFFEYVILLE  
**Attachments:** Attachment.pdf

Hi, Elaine; the attached proposal would be processed as an endorsement to the other policy as soon as the Builders Risk is completed. I would just need your approval to request issuance of the endorsement; installment billing would not apply until next year's renewal for the entire policy with Chubb. The comments regarding a timeline for decommissioning of the existing generating plant are not applicable, due to the information indicating that all plants will continue to operate.

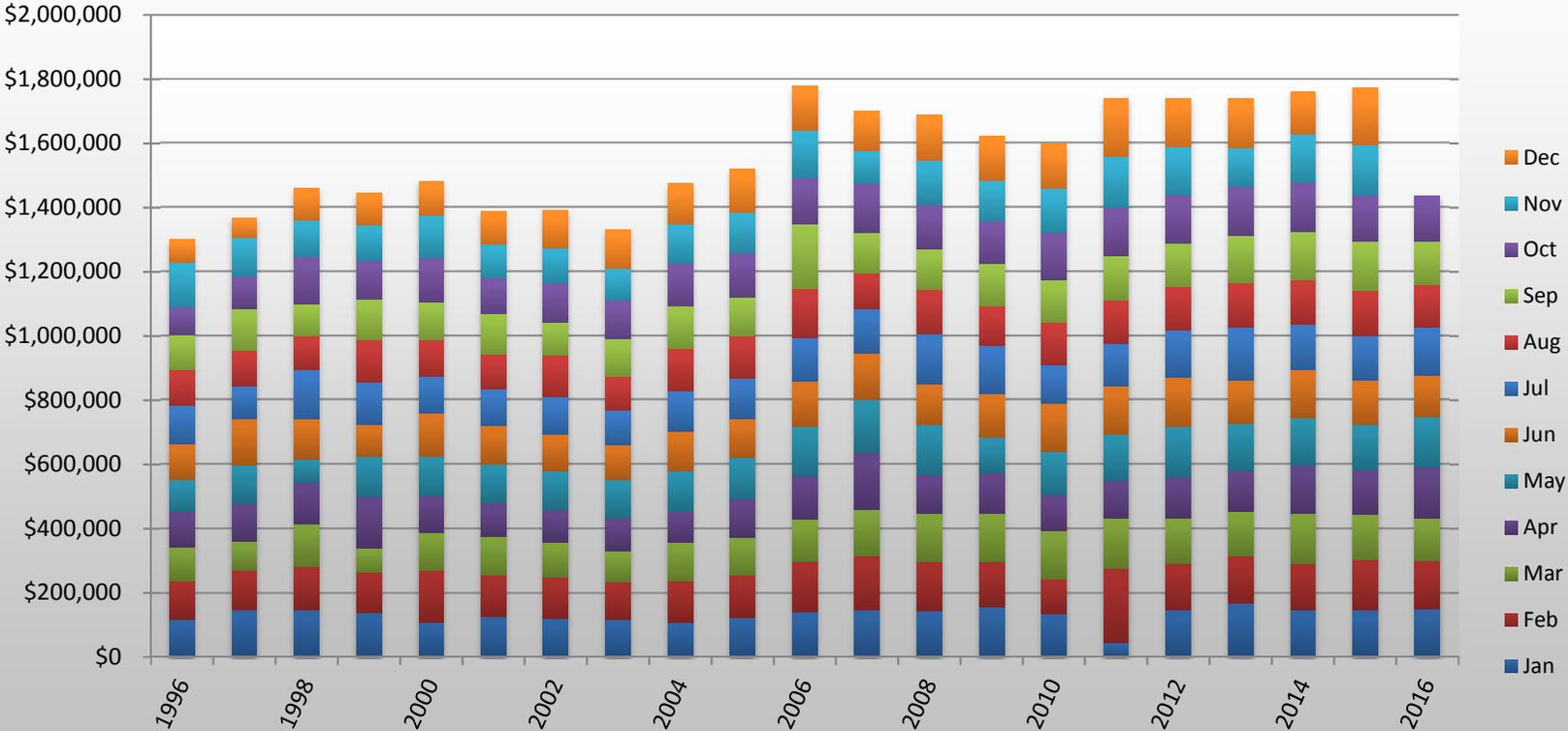
Jake Blythe  
Broker/Underwriter  
Med James, Inc.

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**From:** Jake Blythe  
**Sent:** Wednesday, September 14, 2016 2:00 PM  
**To:** 'Elaine Riley'  
**Cc:** 'Adam Gill'  
**Subject:** CITY OF COFFEYVILLE

Hi, Elaine; I have attached the Chubb indication/proposal for coverage as respects the new generating plant when it is ready to come off the current Builders Risk policy in force. Please confirm receipt & advise how you want to proceed.

# City 1 Cent Sales Tax Revenue



**2016 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL _01 TAX	2014 ACTUAL _01 TAX	2014/2013	2015 ACTUAL _01 TAX	2015/2014	2016 ACTUAL _01 TAX	2016/2015
					PERCENTAGE INC OR DEC _01 TAX		PERCENTAGE INC OR DEC _01 TAX		PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
			\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
DECEMBER	JANUARY	FEBRUARY	\$148,919.84	\$146,126.93	-1.88%	156,319.72	6.98%	149,256.01	-4.52%
			\$316,514.93	\$292,426.33	-7.61%	\$303,812.64	3.89%	\$298,763.90	-1.66%
JANUARY	FEBRUARY	MARCH	\$137,187.38	\$155,123.07	13.07%	139,261.36	-10.23%	133,333.61	-4.26%
			\$453,702.31	\$447,549.40	-1.36%	\$443,074.00	-1.00%	\$432,097.51	-2.48%
FEBRUARY	MARCH	APRIL	\$127,529.65	\$151,251.80	18.60%	\$140,432.83	-7.15%	158,197.01	12.65%
			\$581,231.96	\$598,801.21	3.02%	\$583,506.83	-2.55%	\$590,294.52	1.16%
MARCH	APRIL	MAY	\$145,200.87	\$147,661.30	1.69%	\$140,819.49	-4.63%	157,666.90	11.96%
			\$726,432.83	\$746,462.50	2.76%	\$724,326.32	-2.97%	\$747,961.42	3.26%
APRIL	MAY	JUNE	\$135,648.76	\$148,675.89	9.60%	\$136,127.91	-8.44%	130,051.96	-4.46%
			\$862,081.59	\$895,138.39	3.83%	\$860,454.23	-3.87%	\$878,013.38	2.04%
MAY	JUNE	JULY	\$164,860.74	\$141,306.30	-14.29%	\$140,804.95	-0.35%	147,793.73	4.96%
			\$1,026,942.33	\$1,036,444.69	0.93%	\$1,001,259.18	-3.39%	\$1,025,807.10	2.45%
JUNE	JULY	AUGUST	\$139,930.94	\$138,002.68	-1.38%	\$139,448.58	1.05%	133,432.45	-4.31%
			\$1,166,873.27	\$1,174,447.38	0.65%	\$1,140,707.76	-2.87%	\$1,159,239.56	1.62%
JULY	AUGUST	SEPTEMBER	\$146,503.50	\$150,733.15	2.89%	\$153,352.27	1.74%	133,793.02	-12.75%
			\$1,313,376.77	\$1,325,180.53	0.90%	\$1,294,060.03	-2.35%	\$1,293,032.58	-0.08%
AUGUST	SEPTEMBER	OCTOBER	\$153,570.57	\$151,905.19	-1.08%	\$143,675.91	-5.42%	144,870.58	0.83%
			\$1,466,947.35	\$1,477,085.72	0.69%	\$1,437,735.94	-2.66%	\$1,437,903.16	0.01%
SEPTEMBER	OCTOBER	NOVEMBER	\$119,545.03	\$149,480.82	25.04%	\$156,641.82	4.79%		
			\$1,586,492.38	\$1,626,566.54	2.53%	\$1,594,377.76	-1.98%		
OCTOBER	NOVEMBER	DECEMBER	\$151,947.80	\$134,790.17	-11.29%	\$177,172.12	31.44%		
			\$1,738,440.18	\$1,761,356.71	1.32%	\$1,771,549.88	0.58%		

**2016 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT SALES TAX REVENUE**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL _01 TAX	2014 ACTUAL _01 TAX	2014/2013	2015 ACTUAL _01 TAX	2015/2014	2016 ACTUAL _01 TAX	2016/2015
					PERCENTAGE INC OR DEC _01 TAX		PERCENTAGE INC OR DEC _01 TAX		PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
			\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
DECEMBER	JANUARY	FEBRUARY	\$131,120.25	\$127,902.52	-2.45%	\$120,942.96	-5.44%	\$124,682.84	3.09%
			\$278,886.25	\$254,621.83	-8.70%	\$251,266.54	-1.32%	\$250,184.71	-0.43%
JANUARY	FEBRUARY	MARCH	\$120,592.18	\$127,851.86	6.02%	\$114,614.60	-10.35%	\$109,554.68	-4.41%
			\$399,478.43	\$382,473.68	-4.26%	\$365,881.14	-4.34%	\$359,739.39	-1.68%
FEBRUARY	MARCH	APRIL	\$113,834.38	\$132,973.66	16.81%	\$124,528.17	-6.35%	\$124,147.25	-0.31%
			\$513,312.81	\$515,447.34	0.42%	\$490,409.31	-4.86%	\$483,886.63	-1.33%
MARCH	APRIL	MAY	\$130,704.45	\$125,613.95	-3.89%	\$118,971.78	-5.29%	\$134,924.31	13.41%
			\$644,017.26	\$641,061.29	-0.46%	\$609,381.09	-4.94%	\$618,810.94	1.55%
APRIL	MAY	JUNE	\$122,956.99	\$128,525.97	4.53%	\$117,228.80	-8.79%	\$109,299.34	-6.76%
			\$766,974.25	\$769,587.26	0.34%	\$726,609.88	-5.58%	\$728,110.28	0.21%
MAY	JUNE	JULY	\$148,843.85	\$125,013.93	-16.01%	\$123,130.14	-1.51%	\$125,463.02	1.89%
			\$915,818.10	\$894,601.19	-2.32%	\$849,740.02	-5.01%	\$853,573.30	0.45%
JUNE	JULY	AUGUST	\$115,658.54	\$109,485.72	-5.34%	\$115,573.69	5.56%	\$113,138.05	-2.11%
			\$1,031,476.63	\$1,004,086.91	-2.66%	\$965,313.72	-3.86%	\$966,711.34	0.14%
JULY	AUGUST	SEPTEMBER	\$126,089.60	\$129,483.28	2.69%	\$130,532.71	0.81%	\$118,255.65	-9.41%
			\$1,157,566.23	\$1,133,570.19	-2.07%	\$1,095,846.43	-3.33%	\$1,084,966.99	-0.99%
AUGUST	SEPTEMBER	OCTOBER	\$133,317.76	\$132,775.50	-0.41%	\$125,756.13	-5.29%	\$123,623.99	-1.70%
			\$1,290,884.00	\$1,266,345.69	-1.90%	\$1,221,602.56	-3.53%	\$1,208,590.98	-1.07%
SEPTEMBER	OCTOBER	NOVEMBER	\$100,266.93	\$119,929.13	19.61%	\$130,810.72	9.07%		
			\$1,391,150.93	\$1,386,274.82	-0.35%	\$1,352,413.28	-2.44%		
OCTOBER	NOVEMBER	DECEMBER	\$130,547.73	\$113,979.58	-12.69%	\$154,540.43	35.59%		
			\$1,521,698.66	\$1,500,254.40	-1.41%	\$1,506,953.71	0.45%		

**2016 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT COMPENSATING USE TAX REVENUE**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL _01 TAX	2014 ACTUAL _01 TAX	2014/2013	2015 ACTUAL _01 TAX	2015/2014	2016 ACTUAL _01 TAX	2016/2015
					PERCENTAGE INC OR DEC _01 TAX		PERCENTAGE INC OR DEC _01 TAX		PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
			\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
DECEMBER	JANUARY	FEBRUARY	\$17,799.59	\$18,224.41	2.39%	\$35,376.75	94.12%	\$24,573.17	-30.54%
			\$37,628.68	\$37,804.51	0.47%	\$52,546.10	38.99%	\$48,579.19	-7.55%
JANUARY	FEBRUARY	MARCH	\$16,595.20	\$27,271.21	64.33%	\$24,646.76	-9.62%	\$23,778.93	-3.52%
			\$54,223.88	\$65,075.72	20.01%	\$77,192.86	18.62%	\$72,358.13	-6.26%
FEBRUARY	MARCH	APRIL	\$13,695.26	\$18,278.14	33.46%	\$15,904.66	-12.99%	\$34,049.76	114.09%
			\$67,919.15	\$83,353.86	22.73%	\$93,097.52	11.69%	\$106,407.89	14.30%
MARCH	APRIL	MAY	\$14,496.42	\$22,047.35	52.09%	\$21,847.71	-0.91%	\$22,742.59	4.10%
			\$82,415.57	\$105,401.21	27.89%	\$114,945.23	9.05%	\$129,150.48	12.36%
APRIL	MAY	JUNE	\$12,691.78	\$20,149.92	58.76%	\$18,899.12	-6.21%	\$20,752.62	9.81%
			\$95,107.34	\$125,551.13	32.01%	\$133,844.35	6.61%	\$149,903.10	12.00%
MAY	JUNE	JULY	\$16,016.89	\$16,292.37	1.72%	\$17,674.81	8.49%	\$22,330.71	26.34%
			\$111,124.23	\$141,843.50	27.64%	\$151,519.16	6.82%	\$172,233.81	13.67%
JUNE	JULY	AUGUST	\$24,272.41	\$28,516.96	17.49%	\$23,874.89	-16.28%	\$20,294.41	-15.00%
			\$135,396.64	\$170,360.46	25.82%	\$175,394.05	2.95%	\$192,528.21	9.77%
JULY	AUGUST	SEPTEMBER	\$20,413.90	\$21,249.88	4.10%	\$22,819.56	7.39%	\$15,537.37	-31.91%
			\$155,810.54	\$191,610.34	22.98%	\$198,213.61	3.45%	\$208,065.58	4.97%
AUGUST	SEPTEMBER	OCTOBER	\$20,252.81	\$19,129.69	-5.55%	\$17,919.78	-6.32%	\$21,246.59	18.57%
			\$176,063.35	\$210,740.03	19.70%	\$216,133.38	2.56%	\$229,312.18	6.10%
SEPTEMBER	OCTOBER	NOVEMBER	\$19,278.10	\$29,551.69	53.29%	\$25,831.10	-12.59%		
			\$195,341.45	\$240,291.72	23.01%	\$241,964.48	0.70%		
OCTOBER	NOVEMBER	DECEMBER	\$21,400.07	\$20,810.59	-2.75%	\$22,631.69	8.75%		
			\$216,741.52	\$261,102.31	20.47%	\$264,596.17	1.34%		

## 2016 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 448,523.68	\$ 74,753.97	\$ 74,753.95	\$ 74,753.95	\$ 74,753.95	\$ 74,753.94	\$ 74,753.94	\$ 448,523.68
February	447,768.03	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	447,768.03
March	400,000.83	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	400,000.83
April	474,591.02	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	474,591.02
May	473,000.70	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	473,000.70
June	390,155.87	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	390,155.87
July	443,381.18	73,896.86	73,896.86	73,896.86	73,896.86	73,896.86	73,896.86	443,381.18
August	400,297.36	66,716.23	66,716.23	66,716.23	66,716.23	66,716.23	66,716.23	400,297.36
September	401,379.06	66,896.51	66,896.51	66,896.51	66,896.51	66,896.51	66,896.51	401,379.06
October	434,611.74	72,435.29	72,435.29	72,435.29	72,435.29	72,435.29	72,435.29	434,611.74
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 4,313,709.47	\$ 718,951.60	\$ 718,951.58	\$ 718,951.58	\$ 718,951.58	\$ 718,951.57	\$ 718,951.57	\$ 4,313,709.47

### 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	\$ 14,950.79	\$ 7,475.39	\$ 52,327.76	\$ -	\$ -	\$ 74,753.95
February	14,925.60	7,462.80	52,239.60	-	-	74,628.01
March	13,333.36	6,666.68	46,666.76	-	-	66,666.81
April	15,819.70	7,909.85	55,368.95	-	-	79,098.50
May	15,766.69	7,883.35	55,183.42	-	-	78,833.45
June	13,005.20	6,502.60	45,518.18	-	-	65,025.98
July	14,779.37	7,389.69	51,727.80	-	-	73,896.86
August	13,343.25	6,671.62	-	-	46,701.36	66,716.23
September	13,379.30	6,689.65	-	-	46,827.56	66,896.51
October	14,487.06	7,243.53	-	-	50,704.70	72,435.29
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	\$ 143,790.32	\$ 71,895.16	\$ 359,032.49	\$ -	\$ 144,233.62	\$ 718,951.58

## **Coffeyville Public Library Board of Trustees**

### **Minutes for October 4, 2016 Meeting**

**Call to Order:** The meeting was called to order by President Gary Bailey at 5:15PM. Present were Katie Hill, Library Director, Board members Gary Bailey, Sue Rudziensky, Leslie Hills, Karen Bobbe, Janie Hearson and Mayor Chris Williams. Absent were Magan Martin and Vinay Kohli.

**Approval of Minutes, Financial Statement and Director's Report:** Sue made a motion to approve the September 6th Minutes, the Financial Statements and Director's Reports for September as presented. Leslie seconded the motion and the Board approved.

**Comments from Public:** None were presented.

#### **Old Business:**

**Staff Changes:** Heather VanDyne began employment on September 26<sup>th</sup>.

**RFID Project:** DVD tags are currently being installed and the gate is scheduled for delivery in October.

**MiFi Rental Promotion:** To date the extra MiFi has been rented 3 times. Katie will begin promoting \$5 a day rental of this MiFi device.

#### **New Business:**

Board Member attendance was discussed.

#### **Other News:**

**Foundation Book Sale:** The upcoming Foundation book sale is scheduled for Thursday, October 13th through Saturday, October 15th from 9am until 5pm daily.

**CACF Match Day:** The Coffeyville Area Community Foundation Match day is scheduled for November 15<sup>th</sup> from 7am until 6pm at the Chamber of Commerce Building. As in prior years, they will match the funds by 50%.

**Community Writing Workshop:** The Humanities Council is sponsoring Paula Ripple, a professor from Dodge City Community College, who will be conducting a community writing workshop on Saturday, October 22<sup>nd</sup> at 2pm.

**Director Evaluation Forms:** Forms were delivered to all Board Members present and Katie will deliver staff member evaluation forms to be completed and returned by October 25th.

**Executive Session:** None was required.

Leslie made a motion to adjourn the meeting, Karen seconded the motion and the meeting adjourned at 6:05pm.