REGULAR COMMISSION MEETING AGENDA
TUESDAY, JANUARY 27, 2015
6:30 P.M.

A. CALL TO ORDER – Mayor Jim Falkner

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. Regular City Commission Meeting Minutes – Tuesday, December

2. 2014 Appropriation Ordinance No. AO-14-25 – $ 333,038.80

3. 2015 Appropriation Ordinance No. AO-15-01 – $5,472,247.70

REGULAR AGENDA ITEMS

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

1. Presentation by Municipal Facilities Renovation Advisory Panel

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

H. OLD BUSINESS

I. NEW BUSINESS

1. Discussion and action to appoint two people to the Planning Commission
   Applicants: Nelson Christian, Brian Nagle, Terry Rittenhouse

2. Resolution No. R-15-06 – A Resolution to execute an agreement with Coffeyville Community College for Internet services.

3. Resolution No. R-14-07 – A Resolution to approve including the Coffeyville Public Library in the City of Coffeyville fiber optic network.

4. Resolution No. R-15-08 – Discussion on an amendment for the Montgomery County Fair Association 2015 cereal malt beverage license.

5. Resolution No. R-15-09 – A Resolution to approve Change Order #8 for the Youth Activities Center and Library Project.

6. Resolution No. R-15-10 – A Resolution to purchase a conductor from Graybar for the Electric Utility.

7. Discussion on Economic Development Incentive Guidelines

8. Discussion on Municipal Building Renovation project

9. City Manager's Report

10. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Confidential data relating to financial affairs of second parties

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Work comp report
2. CRC report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
WEDNESDAY, JANUARY 13, 2015
6:30 P.M.

The Board of Commissioners met in Regular Session at 6:30 p.m. with Mayor Jim Falkner presiding.

Present:

MAYOR JIM FALKNER
COMMISSIONER DON EDWARDS
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance were:

CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
POLICE CHIEF TONY CELESTE
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ENGINEERING TECH THOMAS OSBORN
ASSISTANT TO CITY MANAGER TRISHA PURDON

A. CALL TO ORDER – Mayor Jim Falkner

B. INVOCATION – Pastor Nicole Schwartz, First United Methodist Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA ITEMS

1. Regular City Commission Meeting Minutes – Wednesday, December 23, 2014

2. 2014 Appropriation Ordinance No. AO-14-24 – $763,475.83

MOTION: Move to approve the consent agenda as presented.

ACTION: EDWARDS SECOND: MARTIN
ALL AYE

REGULAR AGENDA ITEMS

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

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

- Mary Wilson, 207 W. New stated the Martin Luther King program will be Sunday, January 18, 3 p.m., at the Church of God in Christ.

H. OLD BUSINESS

I. NEW BUSINESS

1. Discussion and action to appoint two people to the Public Library Board.

   Applicants: Karen Bobbe, Roger Gossard, Edward Haynes, Leslie Hills, Pete Walterscheid

   ACTION: Pete Walterscheid was appointed to an unexpired term through April 30, 2016, and Leslie Hills was appointed to an unexpired term through April 30, 2017.

2. Resolution No. R-15-01 – A Resolution to issue electric utility system revenue bonds.
   - Electric Utility Director Gene Ratzlaff stated staff met with GRDA in Vinita regarding the power supply contract. Another meeting is scheduled for next week. Plans are to bring the contract to Commissioners on February 10, and it will go to GRDA Board on February 11. The contract is an integral part of the New Generation project where the Electric Department is making plans to install 56 MW of fast start, gas fired reciprocating engine generators. This is a $60 million dollar project and will require revenue bonds to finance. Joe Norton, Gilmore & Bell, and Tom Kaleko, Springsted, provided additional information on the ponds.

   MOTION: Move to approve Resolution No. R-15-01 for adoption.

   ACTION: EDWARDS SECOND: MARTIN
   ALL AYE

3. Resolution No. R-15-02 – A Resolution to execute two change orders for the Airport Drainage Improvement Project.
   - Public Works Director Chuck Shively stated this project was completed last year. The total increase is $4,151; this is a project funded 90% by the FAA, cost to the city is $415.

   MOTION: Move to approve Resolution No. R-15-02 for adoption.

   ACTION: FALKNER SECOND: EDWARDS
   ALL AYE

4. Resolution No. R-15-03 – A Resolution to execute a service agreement with Criswell Engineering for the Electric Utility.
   - Electric Utility Director Gene Ratzlaff stated Criswell Engineering has provided electrical engineering maintenance for many years. The contract in the amount of $150,000, provides electrical engineering, maintenance and testing. The contract calls for Criswell to perform the testing on the City's six students and 4 generating units.

   MOTION: Move to approve Resolution No. R-15-03 for adoption.

   ACTION: WILLIAMS SECOND: MARTIN
   ALL AYE

5. Resolution No. R-15-04 – A Resolution to execute a services contract with Roger Gossard for public defender services.
   - City Attorney Paul Kritz stated the City is currently under contract with Jeff Gossard to provide public defender services. These are cases where a judge appoints an attorney to represent indigent defendants in Municipal Court and for cases appealed to District Court from Municipal Court. Jeff was sworn in as judge so unable to continue to provide services. This contract is with attorney Roger Gossard who will provide the services for a fee of $800 per month.

   MOTION: Move to approve Resolution No. R-15-04 for adoption.

   ACTION: MOTION: EDWARDS SECOND: KASTLER
   ALL AYE

6. Resolution No. R-15-05 – A Resolution to purchase real property located at the Industrial Park.
   - City Attorney Paul Kritz stated the purchase of this 10.4 acre parcel located in the Industrial Park will be for the construction of the New Generation facility. The property is owned by Solar-Lite and is the site of the former Fiberglass Corporation business. The purchase price is $325,000. The closing date is March 27, 2015. If geotechnical or environmental investigations reveal the property is not suitable or if contracts with GRDA break down and the facility is not built, the contract can be canceled.

   MOTION: Move to approve Resolution No. R-15-05 for adoption.

   ACTION: MOTION: EDWARDS SECOND: FALKNER
   ALL AYE

7. Discussion on the 2015 Airport Capital Improvement Projects submittal.
   - Engineering Tech Thomas Osborn stated the FAA provides $150,000 each year for airport improvement projects with a 10% match from the city. These funds can be banked for up to 4 years for a total of $600,000. Projects the city is recommending to submit for the next 4 years include paving of entrance streets, crack sealing and an taxiway asphalting.

8. Comments from Commissioners and Staff
   - City Clerk Cindy Price reported LeClere Lake was restocked with trout, the Planning Commission has two openings, the filing deadline for city elections is January 27 at noon, and there will be a work session on January 27 at 5 p.m. with the Municipal Facilities Renovation Advisory Panel.
   - Commissioner Williams stated the City needed to follow the procurement policy, and if Amazon was the cheapest, that’s where they should be purchased.

J. EXECUTIVE SESSION(s)

MOTION: Move to recess to executive session for the discussion of items that would be deemed privileged in attorney-client relationship to reconvene on or before 7:45 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was reconvened: 7:43 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report
3. Building permit report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was adjourned: 7:43 p.m.

Date the minutes were approved: ____

____
Cindy Price, City Clerk

City of Coffeyville
Department Codings

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

PACKET: 02492 AO-14-25 12.31.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-9512		REPLACE ANTENNA, REPAIR RADIO	311.70			
12/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		REPLACE ANTENNA, REPAIR RADIO		010 5-041-670	RADIO MAINTENANCE	311.70
		=== VENDOR TOTALS ===	311.70			
01-02910 AIRGAS USA, LLC						
I-9923939817		CYLINDER RENTAL	73.67			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	73.67
I-9923941734		CYLINDER RENTAL	14.28			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		CYLINDER RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	14.28
		=== VENDOR TOTALS ===	87.95			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200114-5		12/14 STORMWATER INLET ASSESS	2,590.00			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		12/14 STORMWATER INLET ASSESS		760 5-000-478	PROF/PROJECT SERVICES	2,590.00
I-COFF7200213-15		12/14 INTERSECTION, DRAINAGE	1,202.54			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		12/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	1,202.54
I-COFF7200214-2		12/14 2015 INTERSECTION, DRAI	21,912.97			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		12/14 2015 INTERSECTION, DRAIN		520 5-220-478	PROF/PROJECT SERVICES	21,912.97
		=== VENDOR TOTALS ===	25,705.51			
01-00123 AMAZON.COM						
I-089455661518		CANDY FOR PARADE	49.46			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	49.46
I-089457495884		CANDY FOR PARADE	22.99			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	22.99
I-089459001056		CANDY FOR PARADE	123.65			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	123.65

PACKET: 02492 AO-14-25 12.31.14 PAYABL

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-089459172122		CANDY FOR PARADE	137.94			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	137.94
I-139131668980		CABLE FOR CHANNEL 13	11.68			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		CABLE FOR CHANNEL 13		500 5-310-845	OFF FURN & EQUIP	11.68
I-172349519985		TONER CARTRIDGES	119.98			
12/02/2014	AP	DUE: 12/02/2014 DISC: 12/02/2014		1099: N		
		TONER CARTRIDGES		010 5-163-550	OFFICE SUPPLIES	119.98
		=== VENDOR TOTALS ===	465.70			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-11022		EUTHANASIA	25.00			
12/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
I-11023		OFFICE EVALUATION	25.00			
12/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		OFFICE EVALUATION		010 5-025-478	PROF/PROJECT SERVICES	25.00
		=== VENDOR TOTALS ===	50.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-120632/1		TAIL LIGHT ASSEMBLY	28.73			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		TAIL LIGHT ASSEMBLY		010 5-163-680	VEHICLE-PARTS	28.73
		=== VENDOR TOTALS ===	28.73			
01-01146 CITY OF DEARING						
I-201501131687		12/14 FRANCHISE FEES	123.54			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		12/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	123.54
		=== VENDOR TOTALS ===	123.54			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 COFFEYVILLE ACE HARDWARE						
I-223726		GENERATOR RENTAL-PARADE	54.58			
12/08/2014	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		GENERATOR RENTAL-PARADE		800 5-020-448	EQUIPMENT-RENTAL-SERV	54.58
I-223862		ELBOW, TEE, UNION-BLR #4	59.35			
12/08/2014	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		ELBOW, TEE, UNION-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	59.35
I-225479		DENATURED ALCOHOL	12.00			
12/19/2014	AP	DUE: 1/18/2015 DISC: 1/18/2015		1099: N		
		DENATURED ALCOHOL		800 5-030-520	DEPT SUPPLIES	12.00
I-225753		BARREL BOLTS X 2	11.98			
12/22/2014	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		BARREL BOLTS X 2		800 5-030-520	DEPT SUPPLIES	11.98
I-225974		SCREWS X 8	4.02			
12/23/2014	AP	DUE: 1/22/2015 DISC: 1/22/2015		1099: N		
		SCREWS X 8		800 5-030-520	DEPT SUPPLIES	4.02
		=== VENDOR TOTALS ===	141.93			
01-00737 COFFEYVILLE ACE HARDWARE						
C-223063		EXCHANGE HARDWARE	2.96CR			
12/02/2014	AP	DUE: 12/02/2014 DISC: 12/02/2014		1099: N		
		EXCHANGE HARDWARE		010 5-041-555	PLUMBING SUPPLIES	2.96CR
I-222744		DRILL BIT	12.15			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		DRILL BIT		900 5-027-520	DEPT SUPPLIES	12.15
I-222922		LATEX PAINT	47.98			
12/02/2014	AP	DUE: 12/02/2014 DISC: 12/02/2014		1099: N		
		LATEX PAINT		900 5-036-520	DEPT SUPPLIES	47.98
I-222970		HEAVY DUTY STAPLES	1.99			
12/02/2014	AP	DUE: 12/02/2014 DISC: 12/02/2014		1099: N		
		HEAVY DUTY STAPLES		010 5-163-520	DEPT SUPPLIES	1.99
I-223057		WASHERS, CLIPS	4.08			
12/02/2014	AP	DUE: 12/02/2014 DISC: 12/02/2014		1099: N		
		WASHERS, CLIPS		010 5-041-620	EQUIPMENT MAINTENANCE	4.08
I-223104		DRILL BITS	11.68			
12/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		DRILL BITS		010 5-018-520	DEPT SUPPLIES	11.68

PACKET: 02492 AO-14-25 12.31.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-223321		SLEDGE HAMMER HANDLE	9.29			
12/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		SLEDGE HAMMER HANDLE		010 5-163-580	TOOLS	9.29
I-223481		DUPLICATE KEY	1.37			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPT SUPPLIES	1.37
I-223587		FLEX COUPLE	11.16			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		FLEX COUPLE		010 5-041-555	PLUMBING SUPPLIES	11.16
I-223612		HARDWARE TO REPAIR URINAL	18.00			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		HARDWARE TO REPAIR URINAL		010 5-041-555	PLUMBING SUPPLIES	18.00
I-223736		DUPLICATE KEY X 2	2.74			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPT SUPPLIES	2.74
I-223767		MARKING FLAGS	6.99			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		MARKING FLAGS		900 5-026-520	DEPT SUPPLIES	6.99
I-223866		SHOWER ORGANIZER	4.99			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SHOWER ORGANIZER		010 5-041-520	DEPT SUPPLIES	4.99
I-224200		GROUNDING PLUG	9.87			
12/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		GROUNDING PLUG		900 5-037-520	DEPT SUPPLIES	9.87
I-224347		SPRAY PAINT FOR PARK EQUIP	14.07			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		SPRAY PAINT FOR PARK EQUIP		010 5-163-520	DEPT SUPPLIES	14.07
I-224358		PADLOCK, TISSUE, BOLT-LECLERE	12.84			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		PADLOCK, TISSUE, BOLT-LECLERE		900 5-027-572	SUPPLIES-OTHER	12.84
I-224879		FLASHLIGHT BULB	2.49			
12/15/2014	AP	DUE: 12/15/2014 DISC: 12/15/2014		1099: N		
		FLASHLIGHT BULB		800 5-030-530	ELECTRICAL	2.49
I-224966		TANK TUBE, BALLCOCK-PFISTER	9.48			
12/16/2014	AP	DUE: 12/16/2014 DISC: 12/16/2014		1099: N		
		TANK TUBE, BALLCOCK-PFISTER		900 5-027-572	SUPPLIES-OTHER	9.48

PACKET: 02492 AO-14-25 12.31.14 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737		COFFEYVILLE ACE HARDWARE (** CONTINUED **)				
I-225004		RELIEF VALVE	25.99			
12/16/2014	AP	DUE: 12/16/2014 DISC: 12/16/2014		1099: N		
		RELIEF VALVE		900 5-037-555	PLUMBING SUPPLIES	25.99
I-225166		BRASSO	3.29			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		BRASSO		010 5-041-520	DEPT SUPPLIES	3.29
I-225358		FITTINGS FOR FD URINAL	9.83			
12/18/2014	AP	DUE: 12/18/2014 DISC: 12/18/2014		1099: N		
		FITTINGS FOR FD URINAL		900 5-026-572	SUPPLIES-OTHER	9.83
I-225384		MOUSE BAIT	6.79			
12/18/2014	AP	DUE: 12/18/2014 DISC: 12/18/2014		1099: N		
		MOUSE BAIT		360 5-000-520	DEPT SUPPLIES	6.79
I-225399		PLUGS FOR TANK	1.98			
12/18/2014	AP	DUE: 12/18/2014 DISC: 12/18/2014		1099: N		
		PLUGS FOR TANK		900 5-026-520	DEPT SUPPLIES	1.98
I-225402		CABLE TIES	11.39			
12/18/2014	AP	DUE: 12/18/2014 DISC: 12/18/2014		1099: N		
		CABLE TIES		010 5-023-520	DEPT SUPPLIES	11.39
I-225416		FITTINGS-PLUMBING REPAIR	11.96			
12/18/2014	AP	DUE: 12/18/2014 DISC: 12/18/2014		1099: N		
		FITTINGS-PLUMBING REPAIR		680 5-000-610	BUILDING MAINTENANCE	11.96
I-225833		80# CONCRETE MIX X 2	8.58			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		80# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	8.58
I-226210		PADLOCK	16.99			
12/24/2014	AP	DUE: 12/24/2014 DISC: 12/24/2014		1099: N		
		PADLOCK		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	16.99
I-226297		SPRAY PAINT, ROPE CLIP, CABLE	19.45			
12/26/2014	AP	DUE: 12/26/2014 DISC: 12/26/2014		1099: N		
		SPRAY PAINT, ROPE CLIP, CABLE		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	19.45
I-226663		PADLOCK	1.38			
12/29/2014	AP	DUE: 12/29/2014 DISC: 12/29/2014		1099: N		
		PADLOCK		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	1.38
I-226827		EXTENSION CORD, REEL, TIES	40.87			
12/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		EXTENSION CORD, REEL, TIES		760 5-000-520	DEPT SUPPLIES	40.87

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-226829		NUT DRIVER, JOINT PASTE	12.07			
12/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		NUT DRIVER X 2		010 5-071-580	TOOLS	8.18
		JOINT PASTE		010 5-071-520	DEPT SUPPLIES	3.89
I-226851		GAS CAN, FUNNEL, 15W40 OIL	33.07			
12/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		GAS CAN, FUNNEL		760 5-000-520	DEPT SUPPLIES	18.08
		15W40 OIL		760 5-000-545	MOTOR FUELS & LUBE	14.99
		=== VENDOR TOTALS ===	381.85			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-128901		8 CY CONCRETE	412.50			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		5 CY CONCRETE-PD DOG PEN		010 5-163-510	CEMENT & ASPHALT	240.00
		3 CY CONCRETE-S WALNUT JOINTS		010 5-163-510	CEMENT & ASPHALT	172.50
		=== VENDOR TOTALS ===	412.50			
01-00930 COFFEYVILLE JOURNAL						
I-1213763		NOTICE OF BUDGET HEARING	156.00			
12/13/2014	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		NOTICE OF BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	156.00
I-1231045		G-14-05 SUNDAY ALCOHOL SALES	32.40			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		G-14-05 SUNDAY ALCOHOL SALES		010 5-131-482	PUBLIC NOTICES	32.40
		=== VENDOR TOTALS ===	188.40			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-8884		ELECTRICAL PERMIT BOOKS	116.00			
12/17/2014	AP	DUE: 1/16/2015 DISC: 1/16/2015		1099: N		
		ELECTRICAL PERMIT BOOKS		010 5-071-550	OFFICE SUPPLIES	116.00
I-8885		PLUMBING PERMIT BOOKS	116.00			
12/17/2014	AP	DUE: 1/16/2015 DISC: 1/16/2015		1099: N		
		PLUMBING PERMIT BOOKS		010 5-071-550	OFFICE SUPPLIES	116.00
		=== VENDOR TOTALS ===	232.00			

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01-01001 COFFEYVILLE ROTARY CLUB						
I-1511		4TH QTR 2014 MEAL, DUES-PURDO	151.25			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		4TH QTR 2014 DUES-PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	31.00
		4TH QTR 2014 DUES-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	120.25
		=== VENDOR TOTALS ===	151.25			
01-01015 COFFEYVILLE TIRE & AUTO						
I-25817		TWO WHEEL ALIGNMENT	57.75			
9/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		TWO WHEEL ALIGNMENT		010 5-017-575	TIRES & TUBES	57.75
		=== VENDOR TOTALS ===	57.75			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-496182		OIL SEAL, GASKET	134.57			
12/19/2014	AP	DUE: 1/18/2015 DISC: 1/18/2015		1099: N		
		OIL SEAL, GASKET		010 5-041-680	VEHICLE-PARTS	134.57
I-496200		PILOT VALVE REPAIR KIT	114.54			
12/22/2014	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		PILOT VALVE REPAIR KIT		010 5-041-680	VEHICLE-PARTS	114.54
I-496414		PILOT VALVE SUBASSY, PACKING	1,875.45			
12/29/2014	AP	DUE: 1/28/2015 DISC: 1/28/2015		1099: N		
		PILOT VALVE SUBASSY, PACKING		010 5-041-680	VEHICLE-PARTS	1,875.45
		=== VENDOR TOTALS ===	2,124.56			
01-55232 CRISWELL ENGINEERING, LLC						
I-1413		PREVENTIVE MAINT,2014 REPORT	1,870.00			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		PREVENTIVE MAINT,2014 REPORT		800 5-020-424	CONTRACTUAL AGREEMENTS	1,870.00
		=== VENDOR TOTALS ===	1,870.00			
01-52825 DAVIS INSTRUMENTS						
I-9106236		PRESSURE SWITCH-BLR #4 RPR	483.00			
12/30/2014	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		PRESSURE SWITCH-BLR #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	483.00
		=== VENDOR TOTALS ===	483.00			

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01-02447 DECKER CONSTRUCTION, INC.						
I-9		PAY #9-YAC, LIBRARY RENOVATIO	116,789.60			
12/23/2014	AP	DUE: 12/23/2014 DISC: 12/23/2014		1099: N		
		PAY #9-YAC RENOVATION		520 5-350-805	BUILDING	31,590.54
		PAY #9-LIBRARY RENOVATION		520 5-350-805	BUILDING	85,199.06
		=== VENDOR TOTALS ===	116,789.60			
01-01220 DOLLAR TIRE STORE						
I-22769		825-15 RIM REPAIR	35.00			
12/01/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		825-15 RIM REPAIR		010 5-163-575	TIRES & TUBES	35.00
I-22786		15" REPAIR	12.50			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-23021		265/70-17 HANKOOK X 4	880.00			
12/17/2014	AP	DUE: 1/16/2015 DISC: 1/16/2015		1099: N		
		265/70-17 HANKOOK X 4 - 1/2		900 5-026-575	TIRES & TUBES	440.00
		265/70-17 HANKOOK X 4 - 1/2		900 5-027-575	TIRES & TUBES	440.00
I-23045		17" CORE REPAIR	8.19			
12/18/2014	AP	DUE: 1/17/2015 DISC: 1/17/2015		1099: N		
		17" CORE REPAIR		800 5-020-575	TIRES & TUBES	8.19
I-23093		24" REPAIR, O-RING	65.00			
12/23/2014	AP	DUE: 1/22/2015 DISC: 1/22/2015		1099: N		
		24" REPAIR, O-RING		010 5-163-575	TIRES & TUBES	65.00
I-23132		18" REPAIR	15.00			
12/27/2014	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	1,015.69			
01-53081 DUNCAN & ALLEN						
I-24529		12/14 GENERAL UTILITY MATTERS	10,241.46			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		12/14 GENERAL UTILITY MATTERS		800 5-040-478	PROF/PROJECT SERVICES	10,241.46
		=== VENDOR TOTALS ===	10,241.46			

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01-53435 FASTENAL COMPANY						
I-KSCOF79251		SAFETY VEST	14.99			
12/30/2014	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		SAFETY VEST		010 5-163-515	CLOTHING	14.99
		=== VENDOR TOTALS ===	14.99			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0448768		PVC FOR METER BOX-MENS DORM	540.94			
12/29/2014	AP	DUE: 12/29/2014 DISC: 12/29/2014		1099: N		
		PVC FOR METER BOX-MENS DORM		900 5-026-840	METERS/INSTR/TRANFRMRS	540.94
		=== VENDOR TOTALS ===	540.94			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-498049		NITRILE EXAM GLOVES	275.60			
12/22/2014	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		NITRILE EXAM GLOVES		010 5-023-520	DEPT SUPPLIES	275.60
I-498425		SCENT DISPENSER, AIR FRESH	39.27			
12/18/2014	AP	DUE: 1/17/2015 DISC: 1/17/2015		1099: N		
		SCENT DISPENSER, AIR FRESH		420 5-925-520	DEPARTMENTAL SUPPLIES	39.27
I-498591		BOX NITRILE GLOVES X 10	58.60			
12/23/2014	AP	DUE: 1/22/2015 DISC: 1/22/2015		1099: N		
		BOX NITRILE GLOVES X 10		900 5-037-520	DEPT SUPPLIES	58.60
I-498808		BATTERIES, DISPENSER, WIPES	101.43			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		C CELL BATTERY X 6		010 5-163-505	BATTERIES-NON VEHICLES	4.92
		SCENT DISP, POP-UP WIPES		010 5-163-520	DEPT SUPPLIES	96.51
		=== VENDOR TOTALS ===	474.90			
01-54011 GRAINGER						
I-9629019515		PACKING EXTRACTOR, TIPS, SCRE	81.20			
12/30/2014	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		PACKING EXTRACTOR, TIPS, SCREW		010 5-041-580	TOOLS	81.20
		=== VENDOR TOTALS ===	81.20			

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01-01680 HALL, LEVY, DEVORE, BELL,						
I-201501211731		12/14 CITY PROSECUTOR	787.50			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		12/14 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	787.50
I-201501211732		12/14 LEGAL SERVICES	3,228.00			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		12/14 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,228.00
		=== VENDOR TOTALS ===	4,015.50			
01-02230 HEATHER A. LOHMEYER, C.S.R.						
I-201501211735		TRANSCRIPTION SERVICES 14-354	442.00			
12/11/2014	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		TRANSCRIPTION SERVICES 14-3547		010 5-023-478	PROFESSIONAL SERVICES	442.00
		=== VENDOR TOTALS ===	442.00			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201501121683		12/14 GOLF COURSE ADVERTISING	51.75			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		12/14 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	51.75
		=== VENDOR TOTALS ===	51.75			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-5053		SOAP STONES, LUMBER CRAYONS	4.72			
11/20/2014	AP	DUE: 12/20/2014 DISC: 12/20/2014		1099: N		
		SOAP STONES, LUMBER CRAYONS		010 5-163-520	DEPT SUPPLIES	4.72
		=== VENDOR TOTALS ===	4.72			
01-55157 J HARLEN COMPANY, INC.						
I-1107905		OH LIFTING BUCKET, KNIVES X 1	728.86			
12/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		OH LIFTING BUCKET, KNIVES X 12		800 5-020-580	TOOLS	728.86
		=== VENDOR TOTALS ===	728.86			

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   --------ID--------                                 GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT  G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================
01-55245   JENSEN TRACTOR RANCH, INC.
__________________________________________________________________________________________________________________________
   I-141436            TRACTOR FILTER                       90.88
   12/29/2014    AP    DUE: 12/29/2014 DISC: 12/29/2014              1099: N
                       TRACTOR FILTER                                370 5-000-620      EQUIPMENT MAINTENANCE          90.88

                       === VENDOR TOTALS ===                90.88
==========================================================================================================================
01-55749   KANSAS MUNICIPAL ENERGY AGENCY
__________________________________________________________________________________________________________________________
   I-KMEA-CO-14-11     CONFERENCE REGISTRATION X 2         250.00
   11/13/2014    AP    DUE: 11/13/2014 DISC: 11/13/2014              1099: N
                       CNFRNC RGSTRN-SHOOK,RATZLAFF                  800 5-040-428      CONFERENCES-SCHOOLS           250.00

                       === VENDOR TOTALS ===               250.00
==========================================================================================================================
01-56035   KIRBY-SMITH MACHINERY, INC.
__________________________________________________________________________________________________________________________
   I-SW0049889-8       HOSES                               156.23
   11/24/2014    AP    DUE: 12/24/2014 DISC: 12/24/2014              1099: N
                       HOSES                                         010 5-163-620      EQUIPMENT MAINTENANCE         156.23

                       === VENDOR TOTALS ===               156.23
==========================================================================================================================
01-55740   KMGA GAS SUPPLY OPERATING FUND
__________________________________________________________________________________________________________________________
   I-KMGA-CO-EST-201412  12/14 ESTIMATED GAS CHARGES     95,009.13
   12/31/2014    AP    DUE:  1/30/2015 DISC:  1/30/2015              1099: N
                       12/14 ESTIMATED GAS CHARGES                   800 5-030-535      FUEL-GAS PURCHASE          95,009.13

                       === VENDOR TOTALS ===            95,009.13
==========================================================================================================================
01-51350   LOCHNER
__________________________________________________________________________________________________________________________
   I-000008116-C13     DRAINAGE IMPRVMNTS-FINAL          1,609.51
   12/31/2014    AP    DUE:  1/30/2015 DISC:  1/30/2015              1099: N
                       DRAINAGE IMPRVMNTS-FINAL                      340 5-000-478      PROF/PROJECT SERVICES       1,609.51

                       === VENDOR TOTALS ===             1,609.51
==========================================================================================================================
01-56890   MERLE KELLY FORD, INC.
__________________________________________________________________________________________________________________________
   C-53198             RETURN FILTERS, ELEMENTS            190.09CR
   12/31/2014    AP    DUE: 12/31/2014 DISC: 12/31/2014              1099: N
                       RETURN FILTERS, ELEMENTS                      800 5-020-680      VEHICLE-PARTS                 190.09CR
__________________________________________________________________________________________________________________________
   I-53076             ELEMENT ASSEMBLY, FUEL FILTER       429.89
   12/30/2014    AP    DUE:  1/29/2015 DISC:  1/29/2015              1099: N
                       ELEMENT ASSEMBLY, FUEL FILTER                 800 5-020-680      VEHICLE-PARTS                 429.89

                       === VENDOR TOTALS ===               239.80
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01-57100 MIDWEST MINERALS, INC.						
I-128359		14.82 TON ROCK AT PD IMPOUND	105.22			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		14.82 TON ROCK AT PD IMPOUND		010 5-023-565	ROCK-SAND-DIRT	105.22
I-128360		32.23 TON ROCK	228.83			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		32.23 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	228.83
I-128361		4.67 TON AB-3	35.20			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		4.67 TON AB-3		800 5-020-565	ROCK-SAND-DIRT	35.20
		=== VENDOR TOTALS ===	369.25			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000264		12/14 PRISONER BOARDING	360.00			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		12/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	360.00
		=== VENDOR TOTALS ===	360.00			
01-57743 NEIGHBOR NEWS						
I-00524838		12/14 GOLF COURSE ADVERTISING	40.00			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		12/14 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	40.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-423121		THROTTLE BODY	184.74			
12/19/2014	AP	DUE: 1/18/2015 DISC: 1/18/2015		1099: N		
		THROTTLE BODY		010 5-023-680	VEHICLE-PARTS	184.74
I-0144-424068		THROTTLE BODY	250.86			
12/24/2014	AP	DUE: 1/23/2015 DISC: 1/23/2015		1099: N		
		THROTTLE BODY		010 5-023-680	VEHICLE-PARTS	250.86
		=== VENDOR TOTALS ===	435.60			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-14516		HEATER BLOWER MOTOR	177.41			
12/29/2014	AP	DUE: 1/28/2015 DISC: 1/28/2015		1099: N		
		HEATER BLOWER MOTOR 1/2		900 5-026-620	EQUIPMENT MAINTENANCE	88.71
		HEATER BLOWER MOTOR 1/2		900 5-027-620	EQUIPMENT MAINTENANCE	88.70
		=== VENDOR TOTALS ===	177.41			
01-02727 ORSCHELN COFFEYVILLE 36						
I-1056		MINERAL OIL, SEALANT, FITTING	36.44			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		MINERAL OIL, SEALANT, FITTINGS		900 5-037-620	EQUIPMENT MAINTENANCE	36.44
I-1452		RAT POISON	16.99			
12/23/2014	AP	DUE: 12/23/2014 DISC: 12/23/2014		1099: N		
		RAT POISON		360 5-000-520	DEPT SUPPLIES	16.99
I-3673		THREAT TAPE, PLUG	2.58			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		THREAT TAPE, PLUG		900 5-026-555	PLUMBING SUPPLIES	2.58
I-3744		HEAT TAPES, CORDS-AUGER	148.13			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		HEAT TAPES, CORDS-AUGER		900 5-027-620	EQUIPMENT MAINTENANCE	148.13
I-3787		RUBBER BOOTS-S. FOREMAN	59.99			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		RUBBER BOOTS-S. FOREMAN		900 5-027-515	CLOTHING	59.99
I-8646		BOX COVER, SWIVEL, SNAP, HOOK	24.23			
12/15/2014	AP	DUE: 12/15/2014 DISC: 12/15/2014		1099: N		
		UTILITY BOX COVER		370 5-000-620	EQUIPMENT MAINTENANCE	24.23
I-8955		PORTABLE HEATER, TANK	269.98			
12/16/2014	AP	DUE: 12/16/2014 DISC: 12/16/2014		1099: N		
		PORTABLE HEATER, TANK		900 5-026-850	OTHER EQUIP	269.98
I-9105		BRASS KEY	1.99			
12/16/2014	AP	DUE: 12/16/2014 DISC: 12/16/2014		1099: N		
		BRASS KEY		800 5-020-520	DEPT SUPPLIES	1.99
I-9184		INSULATED OVERALLS	63.99			
12/16/2014	AP	DUE: 12/16/2014 DISC: 12/16/2014		1099: N		
		INSULATED OVERALLS 1/2		900 5-026-515	CLOTHING	32.00
		INSULATED OVERALLS 1/2		900 5-027-515	CLOTHING	31.99

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36		(** CONTINUED **)				
I-9286		SPACE HEATER-CITY HALL	129.99			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		SPACE HEATER-CITY HALL		010 5-091-520	DEPT SUPPLIES	129.99
I-9758		HYDRUALIC COUPLER-CHIPPER	41.98			
12/18/2014	AP	DUE: 12/18/2014 DISC: 12/18/2014		1099: N		
		HYDRUALIC COUPLER-CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	41.98
		=== VENDOR TOTALS ===	796.29			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146169313		LAB TEST FOR WWTP	145.00			
10/19/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146171451		LAB TEST FOR WWTP	239.00			
11/19/2014	AP	DUE: 12/19/2014 DISC: 12/19/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
I-146171681		LAB TEST FOR WWTP	145.00			
11/24/2014	AP	DUE: 12/24/2014 DISC: 12/24/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146172080		LAB TEST FOR WWTP	145.00			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146172279		LAB TEST FOR WWTP	128.00			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146173140		LAB TEST FOR WWTP	219.00			
12/18/2014	AP	DUE: 1/17/2015 DISC: 1/17/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	219.00
I-146173260		LAB TEST FOR WWTP	303.00			
12/22/2014	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	303.00
		=== VENDOR TOTALS ===	1,324.00			

PACKET: 02492 AO-14-25 12.31.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58136 PAYPAL						
I-201501131688		PRESSURE CALIBRATOR	1,510.91			
7/01/2014	AP	DRAFT CK# 000000 7/01/2014		1099: N		
		PRESSURE CALIBRATOR		800 5-030-655	INSTRUMENTS	1,510.91
I-201501131689		REFUND CVILLE CONNECTION FEE	38.84			
7/01/2014	AP	DRAFT CK# 000000 7/01/2014		1099: N		
		REFUND CVILLE CONNECTION FEE		720 5-000-483	REFUNDS	38.84
		=== VENDOR TOTALS ===	1,549.75			
01-58180 PEREGRINE CORPORATION						
I-950725		12/18/14 LATE NOTICES	221.57			
12/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		12/18/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	221.57
I-951352		12/31/14 UTILITY BILL PRINTIN	286.91			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		12/31/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	286.91
		=== VENDOR TOTALS ===	508.48			
01-02820 PERL AUTO CENTER, INC.						
I-32578		TIRE SENSOR, LABOR TO RESET	145.58			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		TIRE SENSOR		900 5-026-680	VEHICLE-PARTS	61.60
		RESET TIRE SENSOR		900 5-027-690	VEHICLE-LABOR	83.98
		=== VENDOR TOTALS ===	145.58			
01-58399 POND GUY, INC.						
I-352995		KASCO SPRAY FOUNTAIN-LECLERE	9,989.98			
10/29/2014	AP	DUE: 10/29/2014 DISC: 10/29/2014		1099: N		
		KASCO SPRAY FOUNTAIN-LECLERE		110 5-760-850	OTHER EQUIP	9,989.98
		=== VENDOR TOTALS ===	9,989.98			
01-59125 SANDBAGGER GOLF & TURF						
I-10918		AXCEL MOUNT, STEERING ASSY	431.25			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		AXCEL MOUNT, STEERING ASSY		370 5-000-620	EQUIPMENT MAINTENANCE	431.25
		=== VENDOR TOTALS ===	431.25			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-173735		BUSINESS CARDS-S. GEORGE	30.00			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		BUSINESS CARDS-S. GEORGE 1/2		900 5-036-550	OFFICE SUPPLIES	15.00
		BUSINESS CARDS-S. GEORGE 1/2		900 5-037-550	OFFICE SUPPLIES	15.00
I-173754		2015 CALENDAR	4.63			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		2015 CALENDAR		010 5-023-550	OFFICE SUPPLIES	4.63
		=== VENDOR TOTALS ===	34.63			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002736266		PAY #2-8TH & NORTHEAST SERVIC	7,035.69			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		PAY #2-8TH & NORTHEAST SERVICE		520 5-000-868	STREET IMPROVEMENTS	7,035.69
		=== VENDOR TOTALS ===	7,035.69			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-113526		4TH QTR 2014 ONLINE BILL PAY	2,570.00			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		4TH QTR 2014 ONLINE BILL PAY		800 5-040-478	PROF/PROJECT SERVICES	1,670.50
		4TH QTR 2014 ONLINE BILL PAY		900 5-046-478	PROF/PROJECT SERVICES	514.00
		4TH QTR 2014 ONLINE BILL PAY		900 5-047-478	PROF/PROJECT SERVICES	385.50
		=== VENDOR TOTALS ===	2,570.00			
01-60622 UMB BANK						
I-201501211733		12/14 CREDIT CARD CHARGES	3,097.68			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		S&W 9 MM - J.HANIGAN		010 0-320	PAYROLL DEDUCTION RECEIV	337.27
		STEEL SECURITY GUN CABINET		230 5-000-520	DEPT SUPPLIES	265.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		34" GUN CASE X 6		230 5-000-520	DEPT SUPPLIES	238.86
		34" GUN CASE		230 5-000-520	DEPT SUPPLIES	39.81
		FOCUS PADS		230 5-000-520	DEPT SUPPLIES	57.60
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		BULLETPROOF MIND RGSTRN X 2		010 5-023-428	CONFERENCES-SCHOOLS	70.00
		AIRPORT SHUTTLE-CHICAGO-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	44.00
		HOTEL-EMPORIA-T. DIXON		010 5-045-490	TRAVEL EXPENSE REIMBURSE	103.88
		HOTEL-CHICAGO-T. PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	416.72
		AIRFARE-SEATTLE, WA-GRIMMETT		010 5-012-490	TRAVEL EXPENSE REIMBURSE	438.20
		FUEL-MANHATTAN-AWARD LUNCH		900 5-046-545	MOTOR FUELS & LUB	46.00
		SSL CERTIFICATE-CVILLE CNNCTN		720 5-000-424	CONTRACTUAL AGREEMENTS	175.00
		COFFEYVILLEKS.NET DOMAIN RNWL		720 5-000-424	CONTRACTUAL AGREEMENTS	37.99
		SSL CERTIFICATE-GIS, LASERFICH		010 5-018-424	CONTRACTUAL AGREEMENTS	296.00
		CITY BUILDING SIGNAGE		800 5-020-520	DEPT SUPPLIES	392.55

PACKET: 02492 AO-14-25 12.31.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK		(** CONTINUED **)				
		CHRISTMAS DINNER DECOR		010 5-018-521	SPECIAL EVENTS	10.00
		CHRISTMAS DINNER DECOR		010 5-071-521	SPECIAL EVENTS	27.17
		CHRISTMAS DINNER DECOR		720 5-000-521	SPECIAL EVENTS	10.00
		CHRISTMAS DINNER DECOR		010 5-131-520	DEPT SUPPLIES	60.66
		=== VENDOR TOTALS ===	3,097.68			
01-60850 USA BLUEBOOK						
I-531588		CAP KIT, AMMONIA, BUFFER	248.44			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		CAP KIT, AMMONIA, BUFFER		900 5-037-525	DRUGS & CHEMICALS	248.44
		=== VENDOR TOTALS ===	248.44			
01-61472 VERIZON BUSINESS						
I-63431298		12/14 B-SUB DEDICATED LINE	2,283.75			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		12/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,283.75
		=== VENDOR TOTALS ===	2,283.75			
01-03925 VWP LAWN CARE						
I-762827		615 E 5TH LOT CLEAN UP	170.00			
12/11/2014	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		615 E 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	170.00
		=== VENDOR TOTALS ===	170.00			
01-04010 WALMART COMMUNITY BRC						
I-02583		CHRISTMAS DINNER DRINKS, ROLL	19.91			
12/22/2014	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		CHRISTMAS DINNER DRINKS, ROLLS		010 5-019-521	SPECIAL EVENTS	17.08
		CHRISTMAS DINNER DRINKS, ROLLS		010 5-071-521	SPECIAL EVENTS	2.83
I-04329		MENEFEE RETIREMENT SUPPLIES	70.34			
12/18/2014	AP	DUE: 1/17/2015 DISC: 1/17/2015		1099: N		
		MENEFEE RETIREMENT SUPPLIES		900 5-036-521	SPECIAL EVENTS	70.34
I-04947		DVD-Rs, SLEEVES, NOTES	47.22			
12/31/2014	AP	DUE: 1/30/2015 DISC: 1/30/2015		1099: N		
		DVD-Rs, SLEEVES		010 5-023-518	COMPUTER SUPPLIES	41.85
		POST-IT NOTES		010 5-023-550	OFFICE SUPPLIES	5.37

PACKET: 02492 AO-14-25 12.31.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-05432		AA BATTERIES	23.95			
12/23/2014	AP	DUE: 1/22/2015 DISC: 1/22/2015		1099: N		
		AA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	23.95
I-06422		VINEGAR, BATTERIES, EYE WASH	38.86			
12/15/2014	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		VINEGAR, DUSTER, BUTANE		800 5-030-520	DEPT SUPPLIES	22.23
		EYE WASH		800 5-030-570	SAFETY EQUIPMENT	4.66
		AA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	11.97
I-07937		INK CARTRIDGES, SWIFFERS	44.65			
12/15/2014	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		INK CARTRIDGES X 3		800 5-030-518	COMPUTER SUPPLIES	35.95
		SWIFFER REFILLS		800 5-030-520	DEPT SUPPLIES	8.70
I-09625		SNACKS FOR NEW GENERATION MTG	23.96			
12/15/2014	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		SNACKS FOR NEW GENERATION MTG		800 5-030-521	SPECIAL EVENTS	23.96
		=== VENDOR TOTALS ===	268.89			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-474701		12/14 RESIDENTIAL SERVICE	36,303.60			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		12/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,303.60
		=== VENDOR TOTALS ===	36,303.60			
01-61414 WISPA						
I-337010		2015 DUES - CHRIS FELIX	325.00			
12/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		2015 DUES - CHRIS FELIX		720 5-000-444	DUES/SUBSCRIPTION/PUBLIC	325.00
		=== VENDOR TOTALS ===	325.00			
		=== PACKET TOTALS ===	333,038.80			

City of Coffeyville
Payroll Distribution Summary
AO-15-01

Type	Date		Amount
Bi-Weekly	January 4, 2015	$	386,948.31
Bi-Weekly	January 18, 2015	$	360,024.74
	Total Payroll	**$**	**746,973.05**

PACKET: 02493 AO-15-01 1.27.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-9561		800K REPEATER X 3, AMP X 3	14,369.00			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		800K REPEATER X 3, AMP X 3		510 5-000-810	COMM EQUIP	14,369.00
		=== VENDOR TOTALS ===	14,369.00			
01-50493 AMERICAN WATER WORKS ASSOCIATI						
I-201501151707		2015 RENEWAL - JIM BRADSHAW	178.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		2015 RENEWAL-JIM BRADSHAW 1/2		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	89.00
		2015 RENEWAL-JIM BRADSHAW 1/2		900 5-027-444	DUES/SUBSCRIPTION/PUBLIC	89.00
		=== VENDOR TOTALS ===	178.00			
01-50667 ASHCRAFT TIRE COMPANY, INC.						
I-0002627		MOUNT, BALANCE TIRE X 2	24.48			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		MOUNT, BALANCE TIRE X 2		010 5-023-575	TIRES & TUBES	24.48
		PROJ: V -1369 VEHICLE			PD - 2012 DODGE CHARGER (5303)	
		=== VENDOR TOTALS ===	24.48			
01-59760 AT&T						
I-201501201716		1/15 E911	130.86			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		1/15 E911		510 5-000-416	COMMUNICATIONS	130.86
I-201501211723		1/15 E911	103.80			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		1/15 E911		510 5-000-416	COMMUNICATIONS	103.80
I-201501211724		1/15 E911	103.80			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		1/15 E911		510 5-000-416	COMMUNICATIONS	103.80
		=== VENDOR TOTALS ===	338.46			
01-02050 BARTLETT COOP ASSOCIATION						
I-42229		RUBBER BOOTS-S. PRATT	97.14			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		RUBBER BOOTS-S. PRATT		800 5-020-515	CLOTHING	97.14

PACKET: 02493 AO-15-01 1.27.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02050 BARTLETT COOP ASSOCIATION (** CONTINUED **)						
I-42410		KEROSENE, DIESEL FUEL-HEATER	48.84			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		KEROSENE, DIESEL FUEL-HEATER		800 5-030-545	MOTOR FUELS & LUB	48.84
		STUB COMMENTS: SALES TAX HAS BEEN INCLUDED				
I-42419		KEROSENE, DIESEL FUEL-HEATER	67.61			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		KEROSENE, DIESEL FUEL-HEATER		800 5-030-545	MOTOR FUELS & LUB	67.61
		STUB COMMENTS: SALES TAX HAS BEEN INCLUDED				
		=== VENDOR TOTALS ===	213.59			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201501211725		PLAN #1 - FEBRUARY 2015	32,016.16			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		PLAN #1 - FEBRUARY 2015		350 5-716-310	HOSPITALIZATION/LIFE INS	32,016.16
I-201501211726		PLAN #2 - FEBRUARY 2015	629.36			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		PLAN #2 - FEBRUARY 2015		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		=== VENDOR TOTALS ===	32,645.52			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW572890		CHLORINE FOR WTP	5,508.59			
1/02/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		CHLORINE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	5,508.59
		=== VENDOR TOTALS ===	5,508.59			
01-51312 BRIGHTFLASHLIGHTS.COM						
I-11855		SUREFIRE 3V WEAPON LIGHT	249.75			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		SUREFIRE 3V WEAPON LIGHT		230 5-000-520	DEPT SUPPLIES	249.75
		=== VENDOR TOTALS ===	249.75			

PACKET: 02493 AO-15-01 1.27.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-503789		UNIFORM SHOES-MECOM	64.97			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		UNIFORM SHOES-MECOM		010 5-041-515	CLOTHING	64.97
		=== VENDOR TOTALS ===	64.97			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-128936/1		RETURNED FILTERS	299.07CR			
1/06/2015	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		RETURNED FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	299.07CR
C-132542/1		EXCHANGE OIL FILTERS	7.21CR			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		EXCHANGE OIL FILTERS		010 5-041-680	VEHICLE-PARTS	7.21CR
		PROJ: V -806 VEHICLE			FD-1997 SUTPHEN 75' AERIAL QUI	
I-110482/1		EQUIPMENT FILTERS FOR STOCK	299.07			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		EQUIPMENT FILTERS FOR STOCK		370 5-000-620	EQUIPMENT MAINTENANCE	299.07
I-112453/1		HYDRAULIC AIR FILTER	53.22			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		HYDRAULIC AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	53.22
		PROJ: E -1371 EQUIPMENT			GC-2012 JACOBSEN FAIRWAY MOWER	
I-118401/1		CASTER BEARING X 8	30.40			
1/02/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		CASTER BEARING X 8		010 5-163-620	EQUIPMENT MAINTENANCE	30.40
I-121054/1		HYDRAULIC OIL FILTER X 3	39.23			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		HYDRAULIC OIL FILTER X 3		370 5-000-620	EQUIPMENT MAINTENANCE	39.23
		PROJ: E -905 EQUIPMENT			GC - JOHN DEERE FAIRWAY MOWER	
I-123240/1		PUMP STARTER REWIND	37.64			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		PUMP STARTER REWIND		760 5-000-620	EQUIPMENT MAINTENANCE	37.64
I-123816/1		HYDRAULIC FILTERS, OIL FILTER	53.96			
1/02/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		HYDRAULIC FILTERS, OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	53.96
I-123909/1		OIL PLUG GASKET	0.71			
1/02/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		OIL PLUG GASKET		900 5-027-680	VEHICLE-PARTS	0.71
		PROJ: V -1068 VEHICLE			WW - 2008 FORD F-350 TRUCK	

PACKET: 02493 AO-15-01 1.27.15 PAYABLE
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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-125249/1		DRAIN PLUG	5.19			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		DRAIN PLUG		900 5-027-680	VEHICLE-PARTS	5.19
I-126596/1		EXCHANGE BATTERY, LABOR	155.44			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		EXCHANGE BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	15.44
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
		DIAGNOSE, INSTALL BATTERY		010 5-023-690	VEHICLE-LABOR	140.00
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
I-129145/1		OIL, BRAKE CLEANER, BULBS	107.50			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		OIL, BRAKE CLEANER		370 5-000-545	MOTOR FUELS & LUB	100.84
		HALOGEN BULB X 2		370 5-000-620	EQUIPMENT MAINTENANCE	6.66
I-129239/1		OIL FILTERS FOR FLEET	378.51			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		OIL FILTERS FOR FLEET		010 5-041-680	VEHICLE-PARTS	378.51
I-131323/1		TRAILER CONNECTOR	5.35			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		TRAILER CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	5.35
I-131992/1		TV TRAILER GENERATOR FILTERS	16.73			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		TV TRAILER GENERATOR FILTERS		900 5-027-620	EQUIPMENT MAINTENANCE	16.73
I-132189/1		DIESEL TREATMENT	18.47			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		DIESEL TREATMENT		010 5-163-545	MOTOR FUELS & LUB	18.47
I-139231/1		SENSOR, FUEL/WATER ELEMENT	57.76			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		SENSOR, FUEL/WATER ELEMENT		800 5-020-680	VEHICLE-PARTS	57.76
		PROJ: V -1408 VEHICLE			ED - 2013 FORD BUCKET TRUCK	
I-146081/1		OIL FILTER	5.66			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		OIL FILTER		010 5-041-620	EQUIPMENT MAINTENANCE	5.66
		PROJ: E -1075 EQUIPMENT			FD - CUMMINS 35KW GENERATOR	
		=== VENDOR TOTALS ===	958.56			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51464 CDW GOVERNMENT LLC						
I-RX29852		VIEWSONIC MONITOR X 8	1,110.83			
1/02/2015	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		VIEWSONIC MONITOR X 8		510 5-000-850	OTHER EQUIP	1,110.83
		=== VENDOR TOTALS ===	1,110.83			
01-99100 CHAD SOLES						
I-201501141703		HOLD OVER MEAL-1/9/15	7.53			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		HOLD OVER MEAL-1/9/15		010 5-023-490	TRAVEL EXP REIMBURSMNT	7.53
		=== VENDOR TOTALS ===	7.53			
01-51940 CITY ATTORNEYS ASSOCIATION OF						
I-15-91		2015 DUES - PAUL KRITZ	35.00			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		2015 DUES - PAUL KRITZ		010 5-013-444	DUES/SUBSCR/PUBLICATON	35.00
		=== VENDOR TOTALS ===	35.00			
01-01040 CITY OF COFFEYVILLE						
I-201501141704		ELECTRIC UTILITIES	11,189.71			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	15.00
		MACHINE SHOP		800 5-030-494	UTILITIES	1,302.73
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		BASEMENT		800 5-030-494	UTILITIES	3,816.39
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #3		800 5-030-494	UTILITIES	3,531.99
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #4		800 5-030-494	UTILITIES	2,523.60
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		=== VENDOR TOTALS ===	11,189.71			
01-00680 CITY TREASURER						
I-201501131691		HEALTH CLAIMS PD/ADMIN EXPENS	18,938.12			
1/01/2015	AP	DRAFT CK# 000000 1/02/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	18,366.91
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	571.21
I-201501131692		HEALTH CLAIMS PD/ADMIN EXPENS	6,212.43			
1/06/2015	AP	DRAFT CK# 000000 1/09/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	6,025.24
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	187.19

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER		(** CONTINUED **)				
I-201501141705		HEALTH CLAIMS PD/ADMIN EXPENS	33,735.27			
1/13/2015	AP	DRAFT CK# 000000 1/16/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	32,717.75
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,017.52
		=== VENDOR TOTALS ===	58,885.82			
01-52027 CIVICPLUS						
I-152206		2015 WEBSITE HOSTING, SUPPORT	3,646.59			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		2015 WEBSITE HOSTING, SUPPORT		010 5-131-478	PROF/PROJECT SERVICES	1,640.97
		2015 WEBSITE HOSTING, SUPPORT		370 5-000-478	PROF/PROJECT SERVICES	145.87
		2015 WEBSITE HOSTING, SUPPORT		450 5-000-478	PROF/PROJECT SERVICES	36.47
		2015 WEBSITE HOSTING, SUPPORT		720 5-000-478	PROF/PROJECT SERVICES	182.33
		2015 WEBSITE HOSTING, SUPPORT		760 5-000-478	PROF/PROJECT SERVICES	182.33
		2015 WEBSITE HOSTING, SUPPORT		800 5-040-478	PROF/PROJECT SERVICES	729.32
		2015 WEBSITE HOSTING, SUPPORT		900 5-046-478	PROF/PROJECT SERVICES	364.65
		2015 WEBSITE HOSTING, SUPPORT		900 5-047-478	PROF/PROJECT SERVICES	364.65
		=== VENDOR TOTALS ===	3,646.59			
01-00720 CLOUGH OIL COMPANY, INC.						
I-108923		55 GAL OIL FOR FLEET	601.82			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		55 GAL OIL FOR FLEET		010 5-041-545	MOTOR FUELS & LUB	601.82
I-153959		2 PLY PAPER TOWELS	24.50			
1/02/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		2 PLY PAPER TOWELS		010 5-041-520	DEPT SUPPLIES	24.50
I-153965		50# FLOOR SWEEP, ANTIFREEZE	94.92			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		50# FLOOR SWEEP X 5		010 5-041-520	DEPT SUPPLIES	68.25
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	26.67
		=== VENDOR TOTALS ===	721.24			
01-00721 CLOUGH SERVICE						
I-43279185		FUEL-PUBLIC SVC-THRU 1/9	657.35			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 1/9		010 5-163-545	MOTOR FUELS & LUB	657.35
I-43279187		FUEL-ENGINEERING-THRU 1/9	49.39			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-ENGINEERING-THRU 1/9		010 5-071-545	MOTOR FUELS & LUB	49.39

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-43279188		FUEL-POLICE DEPT-THRU 1/9	1,175.19			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-POLICE DEPT-THRU 1/9		010 5-023-545	MOTOR FUELS & LUB	1,175.19
I-43279189		FUEL-ACO-THRU 1/9	113.65			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-ACO-THRU 1/9		010 5-025-545	MOTOR FUELS & LUB	113.65
I-43279190		FUEL-FIRE DEPT-THRU 1/9	331.57			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-FIRE DEPT-THRU 1/9		010 5-041-545	MOTOR FUELS & LUB	331.57
I-43279191		FUEL-CODE ENFRCMNT-THRU 1/9	85.03			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-CODE ENFRCMNT-THRU 1/9		010 5-045-545	MOTOR FUELS & LUB	85.03
I-43279192		FUEL-WATER DIST-THRU 1/9	515.70			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-WATER DIST-THRU 1/9		900 5-026-545	MOTOR FUELS & LUB	515.70
I-43279193		FUEL-WW COLLECTION-THRU 1/9	166.85			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-WW COLLECTION-THRU 1/9		900 5-027-545	MOTOR FUELS & LUB	166.85
I-43279194		FUEL-WATER TRTMNT-THRU 1/9	45.02			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 1/9		900 5-036-545	MOTOR FUELS & LUB	45.02
I-43279195		FUEL-WW TREATMENT-THRU 1/9	36.47			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-WW TREATMENT-THRU 1/9		900 5-037-545	MOTOR FUELS & LUB	36.47
I-43279196		FUEL-METER READERS-THRU 1/9	93.83			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-METER READERS-THRU 1/9		010 5-017-545	MOTOR FUELS & LUB	93.83
I-43279197		FUEL-ELECTRIC DIST-THRU 1/9	670.75			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 1/9		800 5-020-545	MOTOR FUELS & LUB	670.75
I-43279198		FUEL-ELECTRIC GEN-THRU 1/9	111.43			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 1/9		800 5-030-545	MOTOR FUELS & LUB	111.43
I-43279199		FUEL-ELECTRIC ADMIN-THRU 1/9	27.90			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 1/9		800 5-040-545	MOTOR FUELS & LUB	27.90

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-43279200		FUEL-W/WW ADMIN-THRU 1/9	26.94			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 1/9		900 5-046-545	MOTOR FUELS & LUB	26.94
I-43279201		FUEL-STORMWATER-THRU 1/9	206.43			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-STORMWATER-THRU 1/9		760 5-000-545	MOTOR FUELS & LUBE	206.43
I-43279202		FUEL-IT-THRU 1/9	27.09			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL-IT-THRU 1/9		010 5-018-545	MOTOR FUELS & LUB	27.09
		=== VENDOR TOTALS ===	4,340.59			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-597256		CHAINSAW SPROCKET	14.99			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		CHAINSAW SPROCKET		900 5-037-620	EQUIPMENT MAINTENANCE	14.99
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	14.99			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-42583		2/15 SHELTER OPERATING EXPENS	1,500.00			
1/13/2015	AP	DUE: 1/13/2015 DISC: 1/13/2015		1099: N		
		2/15 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-140771		AIRPORT LIABILITY RENEWAL	1,400.00			
1/14/2015	AP	MANUAL CK# 003634 1/14/2015		1099: N		
		AIRPORT LIABILITY RENEWAL		360 5-000-452	INSURANCE	1,400.00
		=== VENDOR TOTALS ===	1,400.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-42585		2/15 FACILITY LEASE	750.00			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		2/15 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		=== VENDOR TOTALS ===	750.00			
01-01067 COMMUNITY NATIONAL BANK						
I-201501151708		BLACKSTART GENERATOR P & I	77,729.23			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	42,974.57
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	34,754.66
		=== VENDOR TOTALS ===	77,729.23			
01-52150 COMPENSATING USE TAX						
I-201501201713		12/14 COMPENSATING USE TAX	1,372.68			
1/01/2015	AP	DRAFT CK# 000000 1/26/2015		1099: N		
		12/14 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIP	170.83
		12/14 COMPENSATING USE TAX		810 5-020-860	POLES	1,026.36
		12/14 COMPENSATING USE TAX		800 5-020-580	TOOLS	175.49
		=== VENDOR TOTALS ===	1,372.68			
01-57405 COX BUSINESS SERVICES						
I-201501131694		1/15 SENIOR CENTER CABLE	27.51			
1/04/2015	AP	DUE: 2/03/2015 DISC: 2/03/2015		1099: N		
		1/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	27.51
I-201501131695		ELECTRIC ADMIN TELEPHONE SVC	36.11			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.11
I-201501161710		AQUATIC CENTER TELEPHONE SVC	78.24			
1/11/2015	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		AQUATIC CENTER TELEPHONE SVC		450 5-000-416	COMMUNICATIONS	78.24
I-201501211727		HGC TELEPHONE SERVICE	36.11			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.11
I-201501211728		CEMETERY TELEPHONE SERVICE	16.86			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	16.86
		=== VENDOR TOTALS ===	194.83			

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   --------ID--------                                        GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-55232   CRISWELL ENGINEERING, LLC
__________________________________________________________________________________________________________________________________
   I-1414               1/15 PREVENTIVE MAINT-DISTRBT      8,717.69
    1/12/2015    AP     DUE:  1/12/2015 DISC:  1/12/2015              1099: N
                        1/15 PREVENTIVE MAINT-DISTRBTN                800 5-020-424      CONTRACTURAL AGREEMNTS      8,717.69
__________________________________________________________________________________________________________________________________
   I-1417               1/15 PREVENTIVE MAINT-DISTRBN      8,530.02
    1/16/2015    AP     DUE:  1/16/2015 DISC:  1/16/2015              1099: N
                        1/15 PREVENTIVE MAINT-DISTRBN                 800 5-020-424      CONTRACTUAL AGREEMENTS      8,530.02

                        === VENDOR TOTALS ===             17,247.71
==================================================================================================================================
01-52572   CRYSTAL LAKE FISHERIES, INC.
__________________________________________________________________________________________________________________________________
   I-15199              600 LBS TROUT FOR LECLERE LAK      2,700.00
    1/12/2015    AP     DUE:  1/12/2015 DISC:  1/12/2015              1099: N
                        600 LBS TROUT FOR LECLERE LAKE                110 5-760-520      DEPT SUPPLIES               2,700.00

                        === VENDOR TOTALS ===              2,700.00
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01-52730   DANKO EMERGENCY EQUIPMENT CO.
__________________________________________________________________________________________________________________________________
   I-64062              BALLARD FOR HELMET-OCONNOR            69.14
    1/14/2015    AP     DUE:  2/13/2015 DISC:  2/13/2015              1099: N
                        BALLARD FOR HELMET-OCONNOR                    010 5-041-570      SAFETY EQUIPMENT               69.14

                        === VENDOR TOTALS ===                 69.14
==================================================================================================================================
01-02447   DECKER CONSTRUCTION, INC.
__________________________________________________________________________________________________________________________________
   I-10                 PAY #10-YAC, LIBRARY RENOVATN     90,675.13
    1/21/2015    AP     DUE:  1/21/2015 DISC:  1/21/2015              1099: N
                        PAY #10-YAC RENOVATION                        520 5-350-805      BUILDING                    6,916.84
                           PROJ: STI-LIBRARY  SALES TAX-CAPITAL IMPROV                   LIBRARY IMPROVEMENTS
                        PAY #10-LIBRARY RENOVATION                    520 5-350-805      BUILDING                   83,758.29
                           PROJ: STI-LIBRARY  SALES TAX-CAPITAL IMPROV                   LIBRARY IMPROVEMENTS

                        === VENDOR TOTALS ===             90,675.13
==================================================================================================================================
01-01175   DIGITAL CONNECTIONS, INC.
__________________________________________________________________________________________________________________________________
   I-34314              ADMIN, CSC MAINT AGRMNT, COPY        153.96
    1/06/2015    AP     DUE:  2/05/2015 DISC:  2/05/2015              1099: N
                        ADMIN MAINT AGRMNT, COPIES                    010 5-131-448      EQUIPMENT-RENTAL-SERV         133.06
                        CSC MAINT AGRMNT, COPIES                      010 5-017-448      EQUIPMENT-RENTAL-SERV          20.90
__________________________________________________________________________________________________________________________________
   I-34342              PP MAINT AGREEMENT, COPIES           104.19
    1/07/2015    AP     DUE:  2/06/2015 DISC:  2/06/2015              1099: N
                        PP MAINT AGREEMENT, COPIES                    800 5-030-448      EQUIPMENT-RENTAL-SERV         104.19
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   --------ID--------                                      GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT      ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-01175  DIGITAL CONNECTIONS, INC.    ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________
   I-34385          PD MAINT AGREEMENT, COPIES            9.16
    1/09/2015   AP    DUE:  2/08/2015 DISC:  2/08/2015             1099: N
                    PD MAINT AGREEMENT, COPIES                      010 5-023-448     EQUIPMENT-RENTAL-SERV            9.16

                    === VENDOR TOTALS ===               267.31
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01-52980  DIVERSIFIED ELECTRIC SUPPLY CO
_____________________________________________________________________________________________________________________
   I-421752         15 KVA TRANSFORMERS X 10          14,027.96
    1/07/2015   AP    DUE:  2/06/2015 DISC:  2/06/2015             1099: N
                    15 KVA TRANSFORMERS X 10                        800 5-020-870     TRANSFORMERS                14,027.96

                    === VENDOR TOTALS ===             14,027.96
=====================================================================================================================
01-52685  DLT SOLUTIONS, INC.
_____________________________________________________________________________________________________________________
   I-4409236        AUTOCAD LT, CIVIL 3D 2015 RNW      1,486.90
    1/08/2015   AP    DUE:  2/07/2015 DISC:  2/07/2015             1099: N
                    AUTOCAD LT 2015 RENEWAL                         010 5-071-813     COMPUTER SOFTWARE              171.02
                    AUTOCAD LT 2015 RENEWAL                         800 5-030-813     COMPUTER SOFTWARE              171.02
                    AUTOCAD LT 2015 RENEWAL 1/4                     900 5-026-813     COMPUTER SOFTWARE               42.76
                    AUTOCAD LT 2015 RENEWAL 1/4                     900 5-027-813     COMPUTER SOFTWARE               42.76
                    AUTOCAD LT 2015 RENEWAL 1/4                     900 5-036-813     COMPUTER SOFTWARE               42.75
                    AUTOCAD LT 2015 RENEWAL 1/4                     900 5-036-813     COMPUTER SOFTWARE               42.75
                    AUTOCAD CIVIL 3D 2015 RENEWAL                   010 5-071-813     COMPUTER SOFTWARE              973.84

                    === VENDOR TOTALS ===              1,486.90
=====================================================================================================================
01-52993  DOCUMENT DESTRUCTION, INC.
_____________________________________________________________________________________________________________________
   I-7413           1/6/15 SHREDDING SERVICE              37.50
    1/06/2015   AP    DUE:  2/05/2015 DISC:  2/05/2015             1099: N
                    1/6/15 SHREDDING SERVICE                        010 5-131-424     CONTRACTURAL AGREEMNTS          37.50

                    === VENDOR TOTALS ===                 37.50
=====================================================================================================================
01-01325  EISELE'S
_____________________________________________________________________________________________________________________
   I-201501201715   UPS - HERTZ EQUIPMENT                 38.36
    1/16/2015   AP    DUE:  2/15/2015 DISC:  2/15/2015             1099: N
                    UPS - HERTZ EQUIPMENT                           900 5-026-550     OFFICE SUPPLIES                 38.36

                    === VENDOR TOTALS ===                 38.36
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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION

01-53435 FASTENAL COMPANY

I-KSCOF79281		EXTENSION CHUCK, WINTER GLOVE	44.08			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		12" EXTENSION CHUCK		010 5-071-580	TOOLS	18.39
		WINTER GUARD GLOVES		010 5-071-515	CLOTHING	25.69
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
I-KSCOF79283		MARKING PAINT X 6	14.82			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		MARKING PAINT X 6		010 5-163-520	DEPT SUPPLIES	14.82
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
I-KSCOF79317		T ROD, 1/2" LINK X 10	17.86			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		T ROD, 1/2" LINK X 10		900 5-027-520	DEPT SUPPLIES	17.86
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
I-KSCOF79327		1/2" BOLT X 3 FOR HOSE GUIDE	3.00			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		1/2" BOLT X 3 FOR HOSE GUIDE		900 5-027-520	DEPT SUPPLIES	3.00
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
I-KSCOF79360		CAP SCREW X 4, WASHER X 6	12.00			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		CAP SCREW X 4, WASHER X 6		010 5-163-520	DEPT SUPPLIES	12.00
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
I-KSCOF79364		CAP SCREW X 2	3.00			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		CAP SCREW X 2		010 5-163-520	DEPT SUPPLIES	3.00
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	94.76			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53474 FERGUSON ENTERPRISES, INC.						
I-0438894		METER YOKES, MJ PACKS, BENDS	551.57			
1/06/2015	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		METER YOKE X 20		900 5-026-840	METERS/INSTR/TRANFRMRS	358.60
		MJ PACK X 4, BEND X 2		900 5-026-555	PLUMBING SUPPLIES	192.97
I-0448265		REPL RAIN WATER MTR, TOTALIZE	3,310.00			
1/06/2015	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		REPL RAIN WATER MTR, TOTALIZER		910 5-612-840	METERS/INSTR/TRANFRMRS	3,310.00
I-0450333		COUPLING, CLAMPS, CAPS	300.52			
1/06/2015	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		COUPLING, CLAMPS, CAPS		900 5-026-555	PLUMBING SUPPLIES	300.52
		=== VENDOR TOTALS ===	4,162.09			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-498954		DETERGENT, VEHICLE WASH	76.71			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		DETERGENT, VEHICLE WASH		010 5-041-520	DEPT SUPPLIES	76.71
I-499002		BROOM FOR PARK RESTROOMS	12.33			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		BROOM FOR PARK RESTROOMS		010 5-163-520	DEPT SUPPLIES	12.33
I-499059		PAPER TOWELS, TRASH LINERS	72.17			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		PAPER TOWELS, TRASH LINERS		800 5-030-520	DEPT SUPPLIES	72.17
I-499062		CLEANERS,LATEX GLOVES,PAIL	99.73			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		CLEANERS,LATEX GLOVES,PAIL		800 5-030-520	DEPT SUPPLIES	99.73
I-499189		NITRILE GLOVES, POP-UP WIPES	72.29			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		NITRILE GLOVES, POP-UP WIPES		760 5-000-520	DEPT SUPPLIES	72.29
I-499635		DUST MOP LOOPS X 6	89.02			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		DUST MOP LOOPS X 6		800 5-030-520	DEPT SUPPLIES	89.02
I-499637		PAPER TOWELS	24.45			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		PAPER TOWELS		800 5-030-520	DEPT SUPPLIES	24.45
		=== VENDOR TOTALS ===	446.70			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53743 G & G DOZER LLC						
I-6621		40 YD ROLL OFF 1407 S MAPLE	375.00			
1/02/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		40 YD ROLL OFF 1407 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6622		40 YD. ROLL OFF 1210 S WILLOW	375.00			
1/02/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		40 YD. ROLL OFF 1210 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6631		PU/RESET 40 YD TREE DUMP	375.00			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		PU/RESET 40 YD TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6632		30 YD ROLL OFF 1101 W 11TH	300.00			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		30 YD ROLL OFF 1101 W 11TH		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		PROJ: CE -NCLEANUP CODE ENFORCEMENT PROJECTS			NEIGHBORHOOD CLEANUP-DUMPSTERS	
		=== VENDOR TOTALS ===	1,425.00			
01-53800 GALLS, LLC						
I-002962042		UNIFORM BOOTS-DEAN	119.99			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		UNIFORM BOOTS-DEAN		010 5-041-515	CLOTHING	119.99
		=== VENDOR TOTALS ===	119.99			
01-51200 GE BETZ, INC.						
I-97553029		REAGENT, SULFURIC ACID	128.14			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		REAGENT, SULFURIC ACID		800 5-030-525	DRUGS & CHEMICALS	128.14
		=== VENDOR TOTALS ===	128.14			
01-54017 GRAND RIVER DAM AUTHORITY						
I-33,364		12/14 POWER PURCHASE	3,489,871.75			
1/06/2015	AP	DRAFT CK# 000000 1/21/2015		1099: N		
		12/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,568,218.76
		12/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	921,637.99
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	3,489,871.75			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-976640378		FR WINTER BEANIES X 12	243.62			
1/05/2015	AP	DUE: 1/05/2015 DISC: 1/05/2015		1099: N		
		FR WINTER BEANIES X 12		800 5-020-515	CLOTHING	243.62
		=== VENDOR TOTALS ===	243.62			
01-54240 HARCROS CHEMICALS, INC.						
I-060066820		AMMONIA FOR WATER TRT	952.81			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		AMMONIA FOR WATER TRT		900 5-036-525	DRUGS & CHEMICALS	952.81
		=== VENDOR TOTALS ===	952.81			
01-01750 HEYMANN IRON & METAL						
I-0014663		1/4" FLAT PLATE	22.00			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		1/4" FLAT PLATE		900 5-027-520	DEPT SUPPLIES	22.00
		=== VENDOR TOTALS ===	22.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1184		8 CASES OF BEER FROM BEST BEV	156.00			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		8 CASES OF BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	156.00
		=== VENDOR TOTALS ===	156.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-125185		FLOOR SWEEP X 4 BAGS	78.59			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		FLOOR SWEEP X 4 BAGS		800 5-030-520	DEPT SUPPLIES	78.59
		=== VENDOR TOTALS ===	78.59			
01-54685 IBT, INC.						
I-6462717		ROLLER FOR HOSE X 3	298.79			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		ROLLER FOR HOSE X 3		900 5-027-620	EQUIPMENT MAINTENANCE	298.79
		PROJ: V -1361 VEHICLE			W/WW SANITARY SEWER CLEANER	
		=== VENDOR TOTALS ===	298.79			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55010 INTERNATIONAL INSTITUTE OF MUN						
I-201501131696		2015 DUES - CINDY PRICE	155.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		2015 DUES - CINDY PRICE		010 5-015-444	DUES/SUBSCR/PUBLICATON	155.00
		=== VENDOR TOTALS ===	155.00			
01-55120 ITRON, INC.						
I-359102		2/15-4/15 SOFTWARE MAINTENANC	620.08			
1/12/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		2/15-4/15 SOFTWARE MAINTENANCE		010 5-017-448	EQUIPMENT-RENTAL-SERV	620.08
		=== VENDOR TOTALS ===	620.08			
01-01660 JAMES GRIMMETT						
I-201501211729		AIRPORT PARKING-LDRSHP TRNG	36.00			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		AIRPORT PARKING-LDRSHP TRNG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	36.00
		=== VENDOR TOTALS ===	36.00			
01-02958 JAROD WARD						
I-201501121685		MEAL-KC BACKYARD MACHN RPR	10.00			
1/07/2015	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		MEAL-KC TRIP BACKYARD MACHN		800 5-020-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-26436		BALANCE, ROTATE TIRES	27.29			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		BALANCE & ROTATE TIRES		800 5-020-575	TIRES & TUBES	27.29
		PROJ: V -1078 VEHICLE			ED - 2008 FORD F-150	
I-26437		TIRE REPAIR	10.91			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	10.91
		=== VENDOR TOTALS ===	38.20			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02422 JOSH MECOM						
I-201501211719		MEALS, FUEL-BATON ROUGE, LA	179.61			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		MILEAGE-TULSA AIRPORT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	80.39
		MEALS-BATON ROUGE-TRUCK TOUR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	50.00
		FUEL-BATON ROUGE-TRUCK TOUR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	19.22
		AIRPORT PARKING-TRUCK TOUR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	179.61			
01-55410 KANSAS ASSOCIATION FOR COURT M						
I-201501131697		2015 MEMBERSHIP-A. STEVENS	50.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		2015 MEMBERSHIP-A. STEVENS		010 5-023-444	DUES/SUBSCR/PUBLICATON	50.00
		=== VENDOR TOTALS ===	50.00			
01-55310 KANSAS ASSOCIATION OF CHIEFS O						
I-201501131698		2015 MEMBERSHIP-CELESTE	130.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		2015 MEMBERSHIP-CELESTE		010 5-023-444	DUES/SUBSCR/PUBLICATON	130.00
		=== VENDOR TOTALS ===	130.00			
01-55300 KANSAS ASSOCIATION OF CITY/COU						
I-15-156		2015 DUES-S. RICHARDSON	140.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		2015 DUES-S. RICHARDSON		010 5-014-444	DUES/SUBSCR/PUBLICATON	140.00
		=== VENDOR TOTALS ===	140.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201501121684		ANNUAL WASTEWATER PERMIT	320.00			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		ANNUAL WASTEWATER PERMIT		800 5-030-486	TAXES,LICENSES,PERMITS	320.00
		STUB COMMENTS: PERMIT NO. I-VE09-PO04				
I-201501151709		KPWSLF 2583 P & I	17,246.34			
1/15/2015	AP	DUE: 2/14/2015 DISC: 2/14/2015		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	9,698.86
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	7,547.48
		=== VENDOR TOTALS ===	17,566.34			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201501201714		12/14 HGC SALES TAX	241.78			
1/01/2015	AP	DRAFT CK# 000000 1/27/2015		1099: N		
		12/14 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	241.78
		=== VENDOR TOTALS ===	241.78			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42606-2		1/15 ESIMATED STATE, CITY TAX	1,000.00			
1/14/2015	AP	DRAFT CK# 000000 1/26/2015		1099: N		
		1/15 ESIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		1/15 ESIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
I-42607-1		12/14 STATE, CITY TAX	54,068.81			
1/14/2015	AP	DRAFT CK# 000000 1/26/2015		1099: N		
		12/14 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	36,427.95
		12/14 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	17,640.86
		=== VENDOR TOTALS ===	55,068.81			
01-55662 KANSAS EASTERN REGION INSURANC						
I-2015-1		2015 WORK COMP PREMIUM	238,786.00			
1/01/2015	AP	MANUAL CK# 003631 1/01/2015		1099: N		
		2015 WORK COMP PREMIUM		010 5-012-370	WORKMANS COMP	330.81
		2015 WORK COMP PREMIUM		010 5-013-370	WORKMANS COMP	29.06
		2015 WORK COMP PREMIUM		010 5-014-370	WORKMANS COMP	163.23
		2015 WORK COMP PREMIUM		010 5-015-370	WORKMANS COMP	120.16
		2015 WORK COMP PREMIUM		010 5-016-370	WORKMANS COMP	81.82
		2015 WORK COMP PREMIUM		010 5-017-370	WORKMANS COMP	2,622.43
		2015 WORK COMP PREMIUM		010 5-018-370	WORKMANS COMP	243.52
		2015 WORK COMP PREMIUM		010 5-019-370	WORKMANS COMP	123.02
		2015 WORK COMP PREMIUM		010 5-023-370	WORKMANS COMP	29,130.24
		2015 WORK COMP PREMIUM		010 5-025-370	WORKMANS COMP	774.46
		2015 WORK COMP PREMIUM		010 5-041-370	WORKMANS COMP	71,191.61
		2015 WORK COMP PREMIUM		010 5-045-370	WORKMANS COMP	5,853.66
		2015 WORK COMP PREMIUM		010 5-071-370	WORKMANS COMP	4,069.83
		2015 WORK COMP PREMIUM		010 5-091-370	WORKMANS COMP	1,338.72
		2015 WORK COMP PREMIUM		010 5-161-370	WORKMANS COMP	76.80
		2015 WORK COMP PREMIUM		010 5-163-370	WORKMANS COMP	26,861.23
		2015 WORK COMP PREMIUM		020 5-792-370	WORKMANS COMP	597.78
		2015 WORK COMP PREMIUM		140 5-000-370	WORKMANS COMP	20.48
		2015 WORK COMP PREMIUM		370 5-000-370	WORKMANS COMP	1,655.73
		2015 WORK COMP PREMIUM		450 5-000-370	WORKMANS COMP	1,648.93
		2015 WORK COMP PREMIUM		720 5-000-370	WORKMANS COMP	705.20
		2015 WORK COMP PREMIUM		760 5-000-370	WORKMANS COMP	1,845.94
		2015 WORK COMP PREMIUM		800 5-020-370	WORKMANS COMP	20,395.17
		2015 WORK COMP PREMIUM		800 5-030-370	WORKMANS COMP	26,686.65
		2015 WORK COMP PREMIUM		800 5-040-370	WORKMANS COMP	5,119.59
		2015 WORK COMP PREMIUM		900 5-026-370	WORKMANS COMP	15,707.23

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   --------ID--------                                        GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-55662   KANSAS EASTERN REGION INSURANC( ** CONTINUED ** )
                         2015 WORK COMP PREMIUM                        900 5-027-370      WORKMANS COMP                4,356.24
                         2015 WORK COMP PREMIUM                        900 5-036-370      WORKMANS COMP                7,854.29
                         2015 WORK COMP PREMIUM                        900 5-037-370      WORKMANS COMP                9,182.17

                         === VENDOR TOTALS ===            238,786.00
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01-55670   KANSAS EMPLOYMENT SECURITY FUN
_________________________________________________________________________________________________________________________________
   I-2014-4              4TH QTR 2014 UNEMPLOYMENT          5,922.83
    1/16/2015    AP      DRAFT     CK# 000000  1/16/2015               1099: N
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-012-365      UNEMPLOYMENT COMPENSATIO       361.66
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-013-365      UNEMPLOYMENT COMPENSATIO        10.01
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-014-365      UNEMPLOYMENT COMPENSATIO        56.35
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-015-365      UNEMPLOYMENT COMPENSATIO        41.69
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-016-365      UNEMPLOYMENT COMPENSATIO        28.23
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-017-365      UNEMPLOYMENT COMPENSATIO       121.53
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-018-365      UNEMPLOYMENT COMPENSATIO        84.03
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-019-365      UNEMPLOYMENT COMPENSATIO        42.60
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-023-365      UNEMPLOYMENT COMPENSATIO     1,123.01
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-025-365      UNEMPLOYMENT COMPENSATIO        29.43
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-041-365      UNEMPLOYMENT COMPENSATIO       904.75
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-045-365      UNEMPLOYMENT COMPENSATIO        75.41
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-071-365      UNEMPLOYMENT COMPENSATIO       172.70
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-091-365      UNEMPLOYMENT COMPENSATIO        21.90
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-161-365      UNEMPLOYMENT COMPENSATIO        26.57
                         4TH QTR 2014 UNEMPLOYMENT                     010 5-163-365      UNEMPLOYMENT COMPENSATIO       403.79
                         4TH QTR 2014 UNEMPLOYMENT                     370 5-000-365      UNEMPLOYMENT COMPENSATIO        75.49
                         4TH QTR 2014 UNEMPLOYMENT                     450 5-000-365      UNEMPLOYMENT COMPENSATIO         2.28
                         4TH QTR 2014 UNEMPLOYMENT                     720 5-000-365      UNEMPLOYMENT COMPENSATIO        27.59
                         4TH QTR 2014 UNEMPLOYMENT                     760 5-000-365      UNEMPLOYMENT COMPENSATIO        56.62
                         4TH QTR 2014 UNEMPLOYMENT                     800 5-020-365      UNEMPLOYMENT COMPENSATIO       494.27
                         4TH QTR 2014 UNEMPLOYMENT                     800 5-030-365      UNEMPLOYMENT COMPENSATIO       712.22
                         4TH QTR 2014 UNEMPLOYMENT                     800 5-040-365      UNEMPLOYMENT COMPENSATIO       148.41
                         4TH QTR 2014 UNEMPLOYMENT                     900 5-026-365      UNEMPLOYMENT COMPENSATIO       331.18
                         4TH QTR 2014 UNEMPLOYMENT                     900 5-027-365      UNEMPLOYMENT COMPENSATIO        58.98
                         4TH QTR 2014 UNEMPLOYMENT                     900 5-036-365      UNEMPLOYMENT COMPENSATIO       276.02
                         4TH QTR 2014 UNEMPLOYMENT                     900 5-037-365      UNEMPLOYMENT COMPENSATIO       236.11

                         === VENDOR TOTALS ===              5,922.83
=================================================================================================================================
01-55745   KANSAS MAYORS ASSOCIATION
_________________________________________________________________________________________________________________________________
   I-15-112              2015 ANNUAL DUES                      50.00
    1/01/2015    AP      DUE:  1/01/2015 DISC:  1/01/2015              1099: N
                         2015 ANNUAL DUES                              010 5-011-444      DUES/SUBSCR/PUBLICATON          50.00

                         === VENDOR TOTALS ===                 50.00
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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55760 KANSAS MUNICIPAL INSURANCE TRU						
I-200000385		KMU CAPITOL DAY-SHIVELY	35.00			
1/09/2015	AP	DUE: 2/08/2015 DISC: 2/08/2015		1099: N		
		KMU CAPITOL DAY-SHIVELY 1/2		900 5-046-428	CONFERENCES-SCHOOLS	17.50
		KMU CAPITOL DAY-SHIVELY 1/2		900 5-047-428	CONFERENCES-SCHOOLS	17.50
		=== VENDOR TOTALS ===	35.00			
01-55894 KANSAS TURFGRASS FOUNDATION						
I-201501081682		2015 MEMBERSHIP DUES-LAZENBY	75.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		2015 MEMBERSHIP DUES-LAZENBY		370 5-000-444	DUES/SUBSCR/PUBLICATON	75.00
		=== VENDOR TOTALS ===	75.00			
01-55379 KANSASLAND TIRE WHOLESALE						
I-245026		P225/60R18 TIRES X 6	765.00			
1/05/2015	AP	DUE: 1/05/2015 DISC: 1/05/2015		1099: N		
		P225/60R18 TIRES X 6		010 5-023-575	TIRES & TUBES	765.00
		=== VENDOR TOTALS ===	765.00			
01-55330 KGCSA						
I-201501131699		2015 MEMBERSHIP-SCOTT LAZENBY	80.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		2015 MEMBERSHIP-SCOTT LAZENBY		370 5-000-444	DUES/SUBSCR/PUBLICATON	80.00
		=== VENDOR TOTALS ===	80.00			
01-56038 KIRBY'S SUPER SPORTS						
I-93936		OIL CHANGE KIT	34.99			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		OIL CHANGE KIT		010 5-041-545	MOTOR FUELS & LUB	34.99
		PROJ: E -1252 EQUIPMENT			FD - 2006 POLARIS RANGER	
		=== VENDOR TOTALS ===	34.99			
01-00416 KURT TAYLOR						
I-201501121686		MEAL-KC BACKYARD MACHN RPR	10.00			
1/07/2015	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		MEAL-KC BACKYARD MACHN RPR		800 5-020-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02180 LIBRARY TREASURER						
I-2015-1		1ST TAX DISTRIBUTION	179,522.96			
1/22/2015	AP	DUE: 2/21/2015 DISC: 2/21/2015		1099: N		
		1ST TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	179,522.96
		=== VENDOR TOTALS ===	179,522.96			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-17295		CHRISTMAS LIGHTS X 50-DWNTWN	17.00			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		CHRISTMAS LIGHTS X 50-DWNTWN		800 5-020-572	SUPPLIES-OTHER	17.00
I-17319		MINIATURE LAMPS X 10	89.50			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		MINIATURE LAMPS X 10		800 5-020-530	ELECTRICAL	89.50
		=== VENDOR TOTALS ===	106.50			
01-56500 LOCKE SUPPLY COMPANY						
I-24853194-00		TOILET LID FOR WJP RESTROOM	19.84			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		TOILET LID FOR WJP RESTROOM		900 5-026-572	SUPPLIES-OTHER	19.84
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	19.84			
01-57069 MIDLAND TECHNOLOGIES, INC.						
I-2257		PP SECURITY MAINT, SUPPORT	4,505.00			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		PP SECURITY MAINT, SUPPORT		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	4,505.00
		=== VENDOR TOTALS ===	4,505.00			
01-02394 MIKE O' CONNOR						
I-201501211720		MEALS-BATON ROUGE-TRUCK TOUR	50.00			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		MEALS-BATON ROUGE-TRUCK TOUR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	50.00
		=== VENDOR TOTALS ===	50.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03480 MIKE SHOOK						
I-201501161712		MEALS,FUEL-KDHE MTG TOPEKA	63.00			
1/16/2015	AP	DUE: 2/15/2015 DISC: 2/15/2015		1099: N		
		MEALS-TOPEKA-KDHE MEETING		800 5-040-490	TRAVEL EXPENSE REIMBURSE	25.00
		FUEL-TOPEKA-KDHE MEETING		800 5-040-490	TRAVEL EXPENSE REIMBURSE	38.00
		=== VENDOR TOTALS ===	63.00			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201501211730		ANNUAL SUBSCRIPTION RENEWAL	38.50			
1/21/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	38.50
		=== VENDOR TOTALS ===	38.50			
01-57482 MYGOV, LLC						
I-104817		1/15 USER LICENSES, SUPPORT	450.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		1/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		1/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		1/15 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		1/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMNTS	50.00
		1/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-40539		PEST CONTROL - CSC	35.00			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTURAL AGREEMNTS	35.00
I-40540		PEST CONTROL - FD	45.00			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMNTS	45.00
I-40541		PEST CONTROL - YAC	50.00			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	130.00			

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  --------ID--------                                     GROSS    P.O. #
  ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-02720   O'REILLY AUTOMOTIVE, INC.
_____________________________________________________________________________________________________________________
  C-0144-425161       RETURN THROTTLE BODY X 2           435.60CR
   1/02/2015   AP     DUE:  1/02/2015 DISC:  1/02/2015            1099: N
                      RETURN THROTTLE BODY X 2                    010 5-023-680      VEHICLE-PARTS              435.60CR
                         PROJ: V  -1396     VEHICLE                                  PD 2008 CHEVROLET TRAILBLAZER
_____________________________________________________________________________________________________________________
  I-0144-425631       MEGACRIMPS, HOSE, FITTINGS         74.28
   1/05/2015   AP     DUE:  2/04/2015 DISC:  2/04/2015            1099: N
                      MEGACRIMPS, HOSE, FITTINGS                  010 5-163-680      VEHICLE-PARTS               74.28
                         PROJ: V  -1070     VEHICLE                                  PS - 1993 IH4900 5 TON DUMP
_____________________________________________________________________________________________________________________
  I-0144-425823       HOSE CLAMP, TERMINAL               17.59
   1/06/2015   AP     DUE:  2/05/2015 DISC:  2/05/2015            1099: N
                      HOSE CLAMP, TERMINAL                        010 5-163-620      EQUIPMENT MAINTENANCE       17.59
_____________________________________________________________________________________________________________________
  I-0144-426018       SELF ADJUST KIT X 2                22.75
   1/07/2015   AP     DUE:  2/06/2015 DISC:  2/06/2015            1099: N
                      SELF ADJUST KIT X 2                         900 5-026-680      VEHICLE-PARTS               22.75
                         PROJ: V  -866      VEHICLE                                  W/WWD-1998 FORD F150
_____________________________________________________________________________________________________________________
  I-0144-426203       THREADLOCK X 2                     36.58
   1/08/2015   AP     DUE:  2/07/2015 DISC:  2/07/2015            1099: N
                      THREADLOCK X 2                              010 5-163-520      DEPT SUPPLIES               36.58
_____________________________________________________________________________________________________________________
  I-0144-426331       LOCKTITE                           28.99
   1/09/2015   AP     DUE:  2/08/2015 DISC:  2/08/2015            1099: N
                      LOCKTITE                                    010 5-163-520      DEPT SUPPLIES               28.99
_____________________________________________________________________________________________________________________
  I-0144-426872       9 FT FLEX PIPE                     125.01
   1/12/2015   AP     DUE:  2/11/2015 DISC:  2/11/2015            1099: N
                      9 FT FLEX PIPE                              010 5-163-680      VEHICLE-PARTS              125.01
                         PROJ: V  -1315     VEHICLE                                  PS - 1999 INTL DUMP TRUCK
_____________________________________________________________________________________________________________________
  I-0144-427129       BRAKE ROTORS, PADS                 94.76
   1/14/2015   AP     DUE:  2/13/2015 DISC:  2/13/2015            1099: N
                      BRAKE ROTORS, PADS                          010 5-041-680      VEHICLE-PARTS               94.76
                         PROJ: V  -899      VEHICLE                                  FD-2000 FORD EXPEDITION

                      STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED

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  I-0144-427153       WINDOW REGULATOR                   110.69
   1/14/2015   AP     DUE:  2/13/2015 DISC:  2/13/2015            1099: N
                      WINDOW REGULATOR                            900 5-037-680      VEHICLE-PARTS              110.69
                         PROJ: V  -1066     VEHICLE                                  WW - 2007 CHEVY TRAILBLAZER
_____________________________________________________________________________________________________________________
  I-0144-427261       HYDRAULIC FLUID FOR SHOP           35.98
   1/14/2015   AP     DUE:  2/13/2015 DISC:  2/13/2015            1099: N
                      HYDRAULIC FLUID FOR SHOP                    010 5-041-545      MOTOR FUELS & LUB           35.98

                      STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED


                      === VENDOR TOTALS ===              111.03
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02700 O.K. ELECTRIC WORKS, INC.						
I-14524		HEATER BLOWER MOTOR-619	129.90			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		HEATER BLOWER MOTOR-619		520 5-350-805	BUILDING	129.90
		PROJ: STI-FIRE SALES TAX-CAPITAL IMPROV			FIRE STATION IMPROVEMENTS	
		=== VENDOR TOTALS ===	129.90			
01-02727 ORSCHELN COFFEYVILLE 36						
I-1703		K9 FOOD	42.99			
1/02/2015	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPT SUPPLIES	42.99
I-2320		RAIN GAUGE	6.99			
1/06/2015	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		RAIN GAUGE		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	6.99
I-4643		X-LARGE PET CAGE, PANELS	786.87			
1/03/2015	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		X-LARGE PET CAGE, PANELS		230 5-000-520	DEPT SUPPLIES	786.87
I-5162		PVC PIPE-K9 TRAINING	3.49			
1/06/2015	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		PVC PIPE-K9 TRAINING		010 5-023-520	DEPT SUPPLIES	3.49
I-5584		HOSE	8.28			
1/07/2015	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		HOSE		900 5-037-620	EQUIPMENT MAINTENANCE	8.28
I-5882		NUTS, BOLTS, WASHERS	0.48			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	0.48
		PROJ: E -873 EQUIPMENT			GC - JD4300 TRACTOR W/LOADER	
I-6176		TARP, STRAPS, PIPE-K9 CAGE	85.00			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		TARP, STRAPS, PIPE-K9 CAGE		230 5-000-520	DEPT SUPPLIES	85.00
I-7150		SHOWER HEADS, FUEL TRTMNT	29.17			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL TREATMENT		900 5-037-545	MOTOR FUELS & LUB	10.99
		SHOWER HEADS		900 5-037-520	DEPT SUPPLIES	18.18
I-7305		AUGER WITH TEETH	129.99			
1/13/2015	AP	DUE: 1/13/2015 DISC: 1/13/2015		1099: N		
		AUGER WITH TEETH		010 5-163-580	TOOLS	129.99

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   --------ID--------                                    GROSS   P.O. #
   ITEM DATE  BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT      ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-02727  ORSCHELN COFFEYVILLE 36      ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________
   I-7327           KEROSENE HEATER, CAN                  565.97
    1/13/2015   AP    DUE: 1/13/2015 DISC: 1/13/2015              1099: N
                      KEROSENE CAN X 2                            800 5-030-520    DEPT SUPPLIES                 65.98
                      KEROSENE HEATER 215K BTU                    800 5-030-850    OTHER EQUIP                  499.99
_____________________________________________________________________________________________________________________
   I-7635           KEROSENE HEATER, FUEL                 523.89
    1/13/2015   AP    DUE: 1/13/2015 DISC: 1/13/2015              1099: N
                      KEROSENE HEATER FUEL X 2                    800 5-030-545    MOTOR FUELS & LUB             87.29
                      KEROSENE HEATER 185K BTU                    800 5-030-850    OTHER EQUIP                  436.60

                      === VENDOR TOTALS ===             2,183.12
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01-57980  ORTHOPAEDIC SURGICAL CENTER, I
_____________________________________________________________________________________________________________________
   I-42584          2/15 LEASE - 1501 W 4TH               500.00
    1/13/2015   AP    DUE: 1/13/2015 DISC: 1/13/2015              1099: N
                      2/15 LEASE - 1501 W 4TH                     520 5-350-424    CONTRACTUAL AGREEMENTS       500.00
                         PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV               CITY HALL IMPROVEMENTS

                      === VENDOR TOTALS ===               500.00
=====================================================================================================================
01-58037  PACE ANALYTICAL SERVICES, INC.
_____________________________________________________________________________________________________________________
   I-156174165      LAB TEST FOR WWTP                     145.00
    1/06/2015   AP    DUE: 2/05/2015 DISC: 2/05/2015              1099: N
                      LAB TEST FOR WWTP                           900 5-037-478    PROF/PROJECT SERVICES        145.00
_____________________________________________________________________________________________________________________
   I-156174244      LAB TEST FOR WWTP                     128.00
    1/07/2015   AP    DUE: 2/06/2015 DISC: 2/06/2015              1099: N
                      LAB TEST FOR WWTP                           900 5-037-478    PROF/PROJECT SERVICES        128.00
_____________________________________________________________________________________________________________________
   I-156174315      LAB TEST FOR WWTP                     145.00
    1/08/2015   AP    DUE: 2/07/2015 DISC: 2/07/2015              1099: N
                      LAB TEST FOR WWTP                           900 5-037-478    PROF/PROJECT SERVICES        145.00
_____________________________________________________________________________________________________________________
   I-156174365      LAB TEST FOR WWTP                     128.00
    1/09/2015   AP    DUE: 2/08/2015 DISC: 2/08/2015              1099: N
                      LAB TEST FOR WWTP                           900 5-037-478    PROF/PROJECT SERVICES        128.00

                      === VENDOR TOTALS ===               546.00
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01-58154 PEGGY L. BLAIR						
I-201501211721		410 W 4TH LOT CLEAN UP	100.00			
1/05/2015	AP	DUE: 1/05/2015 DISC: 1/05/2015		1099: N		
		410 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201501211722		413 W 2ND LOT CLEAN UP	250.00			
1/06/2015	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		413 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	350.00			
01-58180 PEREGRINE CORPORATION						
I-951913		1/12/15 UTILITY BILL PRINTING	701.53			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		1/12/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	701.53
I-952342		1/6/15 UTILITY BILL PRINTING	1,279.48			
1/13/2015	AP	DUE: 1/13/2015 DISC: 1/13/2015		1099: N		
		1/6/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,279.48
		=== VENDOR TOTALS ===	1,981.01			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201501131693		TREE TRIMMING THRU 1/9/15	4,314.22			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		TREE TRIMMING THRU 1/9/15		800 5-020-424	CONTRACTURAL AGREEMNTS	4,314.22
I-201501201718		TREE TRIMMING THRU 1/16/15	3,260.56			
1/16/2015	AP	DUE: 1/16/2015 DISC: 1/16/2015		1099: N		
		TREE TRIMMING THRU 1/16/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,260.56
		=== VENDOR TOTALS ===	7,574.78			
01-58450 PRECISION FITTING AND GAUGE CO						
I-5033837		TEST,REPAIR VALVES-BLR #5	5,175.00			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		TEST,REPAIR VALVES-BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	5,175.00
		=== VENDOR TOTALS ===	5,175.00			

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01-58467 PRESTIGE FLAG						
I-392128		GOLF FLAGS, CUP DIRT GUARDS	318.87			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		GOLF FLAGS, CUP DIRT GUARDS		370 5-000-520.03	DEPT. SUPPLIES-AMMENITIE	318.87
		=== VENDOR TOTALS ===	318.87			
01-58776 RANDY HOLLAR, LLC						
I-1243		ON-SITE INCODE ASSISTANCE	2,112.09			
1/10/2015	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		ON-SITE INCODE ASSISTANCE 1/2		010 5-014-478	PROF/PROJECT SERVICES	1,056.05
		ON-SITE INCODE ASSISTANCE 1/2		010 5-017-478	PROF/PROJECT SERVICES	1,056.04
		=== VENDOR TOTALS ===	2,112.09			
01-58850 REPUBLIC SERVICES #376						
I-0376-000363748		1/15 CITY CONTRACT	1,985.10			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		40 YD ROLLOFF, DISPOSAL		010 5-163-478	PROF/PROJECT SERVICES	389.75
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	65.50
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	178.45
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	32.75
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTURAL AGREEMNTS	13.85
		ADMINISTRATIVE OFFICES		520 5-350-478	PROFESSIONAL SERVICES	13.85
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		POLICE DEPARTMENT		520 5-350-478	PROFESSIONAL SERVICES	13.85
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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   --------ID--------                                  GROSS   P.O. #
   ITEM DATE  BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT      ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================
01-58850  REPUBLIC SERVICES #376      ( ** CONTINUED ** )

                     === VENDOR TOTALS ===           1,985.10
==========================================================================================================================
01-59239  SE-KAN COMPANIES
__________________________________________________________________________________________________________________________
   I-8767            12.37 TON COLD PATCH ASPHALT    1,719.43
    1/08/2015   AP   DUE:  1/08/2015 DISC:  1/08/2015          1099: N
                     12.37 TON COLD PATCH ASPHALT              010 5-163-510     CEMENT & ASPHALT          1,719.43
                        PROJ: 220-301     STREET & ALLEY WORK                    POTHOLE PATCHING

                     === VENDOR TOTALS ===           1,719.43
==========================================================================================================================
01-03370  SECURITY 1ST TITLE LLC
__________________________________________________________________________________________________________________________
   I-201501151706    EARNEST-SOLAR-LITE 10 ACRES     3,000.00
    1/15/2015   AP   MANUAL    CK# 003633  1/15/2015           1099: N
                     EARNEST-SOLAR-LITE 10 ACRES               810 5-030-835     LAND                      3,000.00

                     === VENDOR TOTALS ===           3,000.00
==========================================================================================================================
01-03430  SERVICE OFFICE & SUPPLY, INC.
__________________________________________________________________________________________________________________________
   I-173799          FILE STORAGE BOXES, FILE FLDR      64.56
    1/05/2015   AP   DUE:  2/04/2015 DISC:  2/04/2015          1099: N
                     FILE STORAGE BOXES                        010 5-131-550     OFFICE SUPPLIES              37.68
                     FILE POCKETS                              010 5-014-550     OFFICE SUPPLIES              26.88
__________________________________________________________________________________________________________________________
   I-173840          10 CASES PAPER, ENVELOPES         369.14
    1/06/2015   AP   DUE:  2/05/2015 DISC:  2/05/2015          1099: N
                     10 CASES PAPER, ENVELOPES                 010 5-023-550     OFFICE SUPPLIES             369.14
__________________________________________________________________________________________________________________________
   I-173946          DESK CALENDARS X 2                  7.84
    1/07/2015   AP   DUE:  2/06/2015 DISC:  2/06/2015          1099: N
                     DESK CALENDARS X 2                        800 5-030-550     OFFICE SUPPLIES               7.84
__________________________________________________________________________________________________________________________
   I-174013          TONER CARTRIDGES X 3              273.16
    1/09/2015   AP   DUE:  2/08/2015 DISC:  2/08/2015          1099: N
                     TONER CARTRIDGES X 3                      010 5-045-550     OFFICE SUPPLIES             273.16
__________________________________________________________________________________________________________________________
   I-174049          BINDER X 3                         43.73
    1/09/2015   AP   DUE:  2/08/2015 DISC:  2/08/2015          1099: N
                     BINDER                                    010 5-017-550     OFFICE SUPPLIES               8.49
                     BINDER                                    010 5-016-550     OFFICE SUPPLIES              14.99
                     BINDER                                    010 5-014-550     OFFICE SUPPLIES              20.25
__________________________________________________________________________________________________________________________
   I-174077          CARDS, DIVIDERS, BADGE              9.86
    1/09/2015   AP   DUE:  2/08/2015 DISC:  2/08/2015          1099: N
                     CARDS, DIVIDERS, BADGE                    900 5-036-550     OFFICE SUPPLIES               9.86

                     === VENDOR TOTALS ===             768.29
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03453 SEW N SO						
I-812883		PATCH SEWING ON JACKET	8.00			
1/08/2015	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		PATCH SEWING ON JACKET		010 5-025-515	CLOTHING	8.00
		=== VENDOR TOTALS ===	8.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-4564-9		PAINT, BRUSHES-STEVENSON BLDG	88.47			
1/02/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		PAINT, BRUSHES-STEVENSON BLDG		010 5-163-520	DEPT SUPPLIES	88.47
I-4647-2		PAINT, BRUSHES, LINER	53.28			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		PAINT, BRUSHES, LINER		010 5-163-520	DEPT SUPPLIES	53.28
		PROJ: PS -809 PUBLIC SERVICE - GENERAL			PARKS & DOWNTOWN MAINTENANCE	
I-4775-1-1		1 GALLON LACQUER THINNER	15.12			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		1 GALLON LACQUER THINNER		010 5-163-520	DEPT SUPPLIES	15.12
I-4776-9		ACID, GOGGLES, MASK FILTER	41.81			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		MURIATIC ACID		010 5-163-525	DRUGS & CHEMICALS	13.25
		SAFETY GOGGLES, MASK FILTER		010 5-163-570	SAFETY EQUIPMENT	28.56
I-4785-0		RESPIRATORS	28.97			
1/14/2015	AP	DUE: 2/13/2015 DISC: 2/13/2015		1099: N		
		RESPIRATORS		010 5-163-570	SAFETY EQUIPMENT	28.97
		=== VENDOR TOTALS ===	227.65			
01-03530 SONIC						
I-160		OT MEALS-1/12/15 WATER LEAK	23.67			
1/12/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		OT MEALS-1/12/15 WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	23.67
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	23.67			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59308 SOUTHEAST KANSAS HUMAN RESOURC						
I-201501131700		2015 DUES-M. EVENSON	25.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		2015 DUES-M. EVENSON		010 5-019-444	DUES/SUBSCR/PUBLICATON	25.00
		=== VENDOR TOTALS ===	25.00			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN1214CMLP		12/14 TRANSMISSION SERVICE	328,112.82			
1/01/2015	AP	DRAFT CK# 000000 1/16/2015		1099: N		
		12/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	232,586.06
		12/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	95,511.76
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	328,112.82			
01-59811 SPATIAL DATA RESEARCH, INC.						
I-COFKS010615		GO2IT DISPATCH SOFTWARE MAINT	999.00			
1/06/2015	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		GO2IT DISPATCH SOFTWARE MAINT		510 5-000-813	COMPUTER SOFTWARE	999.00
		=== VENDOR TOTALS ===	999.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-23336		FILTER, SHIELD, ROLLER	316.50			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		FILTER, SHIELD, ROLLER		010 5-163-620	EQUIPMENT MAINTENANCE	316.50
		=== VENDOR TOTALS ===	316.50			
01-60166 SYS-KOOL, LLC						
I-P14-6872		GRID HANGER REPAIR-CT #3	6,392.00			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		GRID HANGER REPAIR-CT #3		800 5-030-620	EQUIPMENT MAINTENANCE	6,392.00
		=== VENDOR TOTALS ===	6,392.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-637430		COMPRESSED HYDROGEN X 17	415.30			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		COMPRESSED HYDROGEN X 17		800 5-030-525	DRUGS & CHEMICALS	415.30
		=== VENDOR TOTALS ===	415.30			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02579 TONY LAWSON						
I-201501161711		MEALS-KDHE MEETING TOPEKA	25.00			
1/16/2015	AP	DUE: 1/16/2015 DISC: 1/16/2015		1099: N		
		MEALS-KDHE MEETING TOPEKA		800 5-030-490	TRAVEL EXP REIMBURSMNT	25.00
		=== VENDOR TOTALS ===	25.00			
01-03810 TOOL SUPPLY, INC.						
I-0082466-00		TOOL BIT STEEL X 4	38.80			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		TOOL BIT STEEL X 4		010 5-163-580	TOOLS	38.80
I-0082468-00		WD 40, BRUSH, PENETRANT	45.67			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		WD 40, BRUSH, PENETRANT		900 5-027-520	DEPT SUPPLIES	45.67
I-0082475-00		FIBER TAPE X 2	21.72			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		FIBER TAPE X 2		800 5-030-520	DEPT SUPPLIES	21.72
I-0082478-00		ALL THREAD, HEX NUT X 4	24.95			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		ALL THREAD, HEX NUT X 4		010 5-163-520	DEPT SUPPLIES	24.95
I-0082504-00		CONNECTOR, TUBING, PROPANE	29.08			
1/12/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		CONNECTOR, TUBING,O-RINGS		900 5-037-555	PLUMBING SUPPLIES	16.58
		PROPANE X 2		900 5-037-525	DRUGS & CHEMICALS	12.50
I-0082508-00		CUTOFF ASPHALT BLADE X 5	61.70			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		CUTOFF ASPHALT BLADE X 5		900 5-027-520	DEPT SUPPLIES	61.70
I-0082513-00		CUTOFF BONDED SAW BLADE	243.60			
1/13/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		CUTOFF BONDED SAW BLADE		900 5-027-850	OTHER EQUIP	243.60
		=== VENDOR TOTALS ===	465.52			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201501131701		1/15 E911 - TYRO	25.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		1/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201501131702		1/15 E911 - LIBERTY	25.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		1/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-104820-00		PRESSURE SWITCH-AIR COMPRSR	74.63			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		PRESSURE SWITCH-AIR COMPRSR		800 5-030-620	EQUIPMENT MAINTENANCE	74.63
I-104982-00		BULB FOR RESTROOM	4.22			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		BULB FOR RESTROOM		010 5-163-520	DEPT SUPPLIES	4.22
I-105065-00		HEATER FUSE X 3	96.00			
1/08/2015	AP	DUE: 2/07/2015 DISC: 2/07/2015		1099: N		
		HEATER FUSE X 3		010 5-071-520	DEPT SUPPLIES	96.00
		=== VENDOR TOTALS ===	174.85			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-112112		CONTENT/DOCUMNT MGMNT MAINT	66.15			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		CONTENT/DOCUMNT MGMNT MAINT		010 5-017-424	CONTRACTURAL AGREEMNTS	66.15
I-025-112606		1/15 ONLINE COMPONENT, WEB	300.08			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		1/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
I-0258-110193		ANNUAL MAINTENANCE	10,979.85			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		OFFICE EXPORTER		010 5-017-424	CONTRACTURAL AGREEMNTS	88.05
		GENERAL LEDGER		010 5-017-424	CONTRACTURAL AGREEMNTS	3,170.29
		PAYROLL/PERSONNEL		010 5-017-424	CONTRACTURAL AGREEMNTS	3,457.44
		ACCOUNTS PAYABLE		010 5-017-424	CONTRACTURAL AGREEMNTS	2,211.79
		ACUCORP ACCU4GL		010 5-017-424	CONTRACTURAL AGREEMNTS	967.43
		ACUCORP ACUSERVER		010 5-017-424	CONTRACTURAL AGREEMNTS	768.34
		GENERAL LEDGER JE IMPORT		010 5-017-424	CONTRACTURAL AGREEMNTS	316.51
		=== VENDOR TOTALS ===	11,346.08			
01-61477 VERIZON WIRELESS						
I-9738106074		1/15 CELL PHONE, HOT SPOTS	273.38			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		1/15 CELL PHONE		010 5-018-416	COMMUNICATIONS	71.68
		1/15 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.59
		1/15 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.09
		1/15 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		1/15 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	273.38			

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VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ64866		REPLACEMENT FLASHER	87.00			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		REPLACEMENT FLASHER		900 5-027-620	EQUIPMENT MAINTENANCE	87.00
		PROJ: E -888 EQUIPMENT			WD-1999 CASE 580C BACKHOE	
I-IJ64893		SEAL KIT, PIN, WASHERS	412.66			
1/12/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		SEAL KIT, PIN, WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	412.66
		PROJ: E -977 EQUIPMENT			PS-CASE FRONT END LOADER	
		=== VENDOR TOTALS ===	499.66			
01-03925 VWP LAWN CARE						
I-762832		404 W 4TH LOT CLEAN UP	80.00			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		404 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	80.00
		=== VENDOR TOTALS ===	80.00			
01-04010 WALMART COMMUNITY BRC						
I-02566		AAA BATTERIES	23.95			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	23.95
I-02916-2		SOAP, SCOUR PADS, DRYER SHEET	28.48			
1/05/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		SOAP, SCOUR PADS, DRYER SHEETS		010 5-041-520	DEPT SUPPLIES	28.48
I-03400-1		SOAP, BATTERIES, TABS	69.05			
1/12/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		SOAP, WIPES, AIR FRESH		800 5-030-520	DEPT SUPPLIES	47.16
		BATTERY		800 5-030-505	BATTERIES-NON VEHICLES	6.18
		INDEX TABS		800 5-030-550	OFFICE SUPPLIES	15.71
I-08050		WD40, INK TANKS, ICE MELT	74.43			
1/02/2015	AP	DUE: 2/01/2015 DISC: 2/01/2015		1099: N		
		WD40, TAPE		900 5-036-520	DEPT SUPPLIES	11.21
		DISTILLED WATER, ICE MELT		900 5-036-525	DRUGS & CHEMICALS	16.29
		INK TANKS, PLANNER		900 5-036-550	OFFICE SUPPLIES	46.93
I-09299		PAPER, BINDERS, LAMPS, INK	277.10			
1/06/2015	AP	DUE: 2/05/2015 DISC: 2/05/2015		1099: N		
		PAPER, BINDERS, PENS		800 5-030-550	OFFICE SUPPLIES	156.37
		LAMPS X 3		800 5-030-530	ELECTRICAL	65.39
		INK CARTRIDGES X 2		800 5-030-518	COMPUTER SUPPLIES	46.89
		PLASTIC BAGS		800 5-030-520	DEPT SUPPLIES	8.45
		=== VENDOR TOTALS ===	473.01			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61495 XEROX CORPORATION						
I-077541154		1/15 BASE CHARGE	31.94			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		1/15 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	31.94
		=== VENDOR TOTALS ===	31.94			
		=== PACKET TOTALS ===	4,725,274.65			

Item # I-1

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	January 27, 2015	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	To appoint one person to the Planning Commission serving to January 1, 2018.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	The Planning Commission is to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources.	
BACKGROUND	There are two openings for three-year terms on the Planning Commission serving to January 1, 2018. The applicants for these two positions must reside within the corporate limits of the City.	

SPECIAL NOTES	**Applicants** Nelson Christian current member Brian Nagle new applicant Terry Rittenhouse current member **Current Board** **Term expires** Nelson Christian 01/01/15 inside Steve Cornell 01/01/16 inside Randal Hills 01/01/17 inside Doug Misch 01/01/17 inside Mike Mongan 01/01/16 outside Terry Rittenhouse 01/01/15 inside Max Williams 01/01/17 outside
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	Applications

RECEIVED

JAN 13 2015

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date Jan 13, 2015

Board or Commission: **City Planning Commission**

Term: **3-Year Terms**

Meeting Times: **1st Tuesday of each month, 5:30 p.m., City Commission Room**

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

The seven (7) member committee consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name NELSON F. CHRISTIAN

Address 2304 PRAIRIE Lane

cell Phone 812-228-9986 E-mail NELSON_CHRISTIAN@YMAIL.COM

Work Experience and Training Served on City Planning Commission Board until Jan 1, 2015. Posey County Economic Development Board 2010-2011. Senior Management professional.

Reason for interest in Board Service TO Community

Signature

RECEIVED

JAN 16 2015

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 1/12/2015

Board or Commission: **City Planning Commission**

Term: **3-Year Terms**

Meeting Times: **1st Tuesday of each month, 5:30 p.m., City Commission Room**

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

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Name Brian S. Nagle

Address 1806 W. 5th St Coffeyville, KS 67337

Phone 937-654-1540 **E-mail** Nagle.bsn@gmail.com

Work Experience and Training I am currently the Director of Bands at Coffeyville USD 445. I have a dual Bachelor's in Music Education and Music Performance from Wright State University (OH). I earned my Master's in Woodwind Performance from Penn State University (PA). I have extensive training in leadership and problem solving, coupled with most computer programs and budgeting. I currently oversee the Golden Tornado Band Boosters and all aspects of budgeting for the band programs in the district.

Reason for interest in Board Being a first year resident of Coffeyville, I have observed a large negative perception from both citizens of the town and from nearby cities. I know Coffeyville can be put back on the map again and I wish to do anything I can to get it there!

Being a part of the board would give me the opportunity to put my input into decisions that would promote the general welfare, order, and safety of the town.

Signature

RECEIVED

JAN 16 2015

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date January 16, 2015

Board or Commission: **City Planning Commission**

Term: **3-Year Terms**

Meeting Times: **1st Tuesday of each month, 5:30 p.m., City Commission Room**

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

The seven (7) member committee consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name Terry Rittenhouse

Address 505 W. 4th Coffeyville

Phone 620-252-5951 **E-mail** terryrittenhouse2@gmail.com rittenhouset@cvilleschools.com

Work Experience and Training

I have worked for USD445 for almost 34 years.

Reason for interest in Board

The future of Coffeyville because Coffeyville is my home.

Signature

Item # I-2

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	01/27/2015	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	**Internet Agreement with Coffeyville Community College**	
REQUESTING DEPARTMENT	Internet Utility	
PRESENTER	Chris Felix, IT Manager	
FISCAL INFORMATION	Cost as recommended:	$9,200 for equipment and construction
	Budget Line Item:	720-5-000-850
	Balance Available	$14,000
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To enter into an agreement with CCC to provide internet services.	
BACKGROUND	Back in early December, CCC approached the City about providing internet service. James Grimmett and I had a meeting with Marlon Thornburg, Jeff Morris and Marc Thomas (Director of Technology) on 12/10/14 to discuss their needs. Several options were discussed including redundancy and speed.	
SPECIAL NOTES		

ANALYSIS	The City can provide both the speed and redundancy that CCC is looking for. We can install a microwave link that will serve as the initial way to serve internet. We will then install fiber. Once the fiber is in place, the microwave link will serve as a redundant path in the event the fiber is cut or otherwise disrupted. Total cost for construction, including the microwave link is $9,200. With the proposed monthly agreement of $2,500, the payback on construction would be roughly 5 months.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the City enter into a 2 year agreement with CCC to provide internet access.
REFERENCE DOCUMENTS ATTACHED	2 year commercial service agreement.

RESOLUTION NO. R-15-06

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH COFFEYVILLE COMMUNITY COLLEGE TO PROVIDE 250Mbs OF OPITCAL INTERNET BANDWIDTH FOR COFFEYVILLE COMMUNITY COLLEGE

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas to authorize the Mayor and City Clerk to execute an agreement with Coffeyville Community College to provide 250 Mbps of Optical Internet Bandwidth for Coffeyville Community College at a cost of $2,500 per month.

ADOPTED THIS 27th DAY OF JANUARY 2015.

____

James Falkner, Mayor

ATTEST:

____

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

Paul Kritz, City Attorney

Commercial Services Agreement
12/16/2014

Coffeyville Connection

Customer Information		**Authorized Customer Representative Information**	
Legal Company Name:	COFFEYVILLE COMMUNITY COLLEGE	**Full Name:**	Chris Felix
Street Address:	400 W 11TH ST	**Billing Contact:**	620-252-6135
City/State/Zip:	Coffeyville, Kansas 67337	**Fax:**	
		Contact Number:	620-252-6135
		Email Address:	cfelix@coffeyville.com

Taxes and Fees Not Included						
Service Description	**Prev QTY**	**New QTY**	**Unit Price**	**Term *(Months)***	**Service Charges**	
					Monthly Recurring	**One Time Activation & Setup Fees**
Optical Internet 250 Mbps w/ Redundant Microwave Link	0	1	$2,500.00	24	$2,500.00	
Installation	0	1	$0.00			$0.00
Totals:					$2,500.00	$0.00

Special Conditions
Promotion Details

By signing this Agreement, you represent that you are the authorized Customer representative and the information above is true and correct. This Agreement binds Customer to the terms and conditions attached to this Agreement (the “Service Terms”) and the Acceptable Use Policy (the “AUP”). Customer acknowledges receipt and acceptance of the Service Terms, the AUP and the General Terms by signing this Agreement.Customer acknowledges and accepts that Customer is solely responsible for protecting its network, equipment and the software through the use of firewalls, anti-virus and othersecurity devices. Customer further acknowledges and accepts that Customer is solely responsible for fraudulent activity and related charges that result from Customer’s failure to protect its network, equipment and the software. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. This proposal is valid provided Customer signs and delivers this Agreement to the City, unchanged, within thirty (30) days from the date above. In addition to any other termination rights in this Agreement, City may terminate this Agreement without liability at anytime prior to installation of Services or if City determines that Customer’s location is not reasonably serviceable according to Citys standard practices. “Acceptance” of the Agreement by City shall occur upon the earlier of (i) City's countersignature of this Agreement or (ii) City’s installation of Service at Customer’s location. If Customer cancels this Agreement prior to installation of Service by City, Customer shall be liable for City’s costs incurred. If City Equipment is not returned to City after disconnection of Services, Customer shall be liable for the City Equipment costs.

Customer Authorized Signature	**City of Coffeyville Signature**
Signature:	Signature:
Print:	Print:
Title Position:	Title Position:
Date:	Date:

Coffeyville Connection Commercial Services Agreement

The City of Coffeyville, Kansas d/b/a Coffeyville Connection ("City") Internet service (the "Service") will be provided to you ("Customer") on the terms and conditions set forth in this Commercial Services Agreement (the "Agreement") by City, which owns and/or operates the Internet system. For purposes of this Agreement, "affiliate" shall mean any entity that controls, is controlled by or is under common control with the referenced entity.

1. Payment Terms.

(a.) ***Fees and Charges.*** Customer agrees to pay all charges and fees associated with the use of the Service, which charges may include, without limitation, monthly service fees, charges for the use of City Equipment, installation charges, charges for service calls and other charges. In addition, Customer agrees to pay all applicable federal, state and local fees and taxes. A copy of the fees and charges applicable on the date of installation of the Service were delivered to Customer at the time of installation. Customer acknowledges receipt of such price list. City shall have the right to change the amount of fees and charges from time to time at its discretion and upon reasonable advance notice. Monthly service, equipment and other fees shall be payable monthly in advance. Installation and other charges will be billed according to City's then current billing policies.

(b.) ***Additional Charges.*** The Service will allow Customer to access the Internet, content providers, providers of services, on-line services and other information. Customer acknowledges that Customer may incur charges on account of such access or usage through the Service separate and apart from the amounts charged by City. In addition, Customers may incur charges as a result of accessing on-line services or purchasing or subscribing to other offerings via the Internet or otherwise. Customer agrees that all such charges payable to third parties, including all applicable taxes, are the sole responsibility of Customer. In addition, Customer is solely responsible for protecting the security of credit card information provided in connection with such transactions.

(c.) ***Billing Errors.*** Subject to applicable law, Customer must notify City of any billing errors or other requests for refund within one (1) month of the date on which the error occurred.

2. Equipment; Access.

(a.) ***Required Equipment.*** Customer understands and agrees that the Service requires certain equipment provided by Customer such as a personal computer, a USB or Ethernet device, if required, and an appropriate operating system (the "Customer Equipment"), as well as certain equipment provided by City or its designee such as software, switches, firewalls, routers and external wiring and related electronic equipment installed by City ("City Equipment"). Equipment provided at no cost to Customer shall be deemed "leased" by Customer. City shall have the unrestricted right, but not the obligation, to upgrade the firmware or “City Equipment” at any time that City, in its sole discretion, determines it is necessary or desirable.

(b.) ***Access to Customer’s Premises.*** Customer authorizes City and its employees, agents, contractors, and representatives to enter Customer’s premises at which the Service will be accessed (the "Premises") in order to install, maintain, inspect, repair and remove the City Equipment and the Service, and any equipment used in connection with the Service. All such access will occur at a time agreed to with Customer. Customer warrants that Customer is the owner of, or a tenant in, the Premises, and that Customer has the authority to enter into this Agreement. If Customer is not the owner of the Premises, upon request, Customer will supply City with the owner’s name and address, evidence that Customer is authorized to grant access to the Premises on the owner’s behalf and (if requested by City) written consent from the owner of the Premises.

(c.) ***City Equipment.*** The City Equipment will at all times remain the property of City or its designee. Customer acknowledges that the City Equipment is merely a means through which the Service is provided by City and may be removed or changed by City at its discretion as it deems appropriate, including through "downloads" to Customer’s computer(s) or otherwise. Customer agrees not to use the City Equipment for any purpose other than to use the Service pursuant to this Agreement. Customer shall not sell, transfer, lease, encumber or assign all or part of the City Equipment to any third party. Customer will not relocate the City Equipment. Upon receipt of a request by Customer, City may, at an additional charge, relocate the City Equipment within the Premises at a time agreed to with Customer. If Customer changes location, Customer will contact City for additional information concerning the possibility, costs and procedures for transferring the City Equipment and Service to Customer’s new location. Customer shall pay to City the full manufacturer’s suggested retail price for the replacement of any lost, stolen, unreturned, damaged, sold, transferred, leased, encumbered or assigned City Equipment or part thereof, together with any incidental costs incurred by City relating to the replacement of the City Equipment or part thereof.

(d.) ***Customer Equipment.*** Customer represents that it owns the Customer Equipment or otherwise has the right to use such equipment in connection with the Service. City shall have no obligation to provide, maintain or service the Customer Equipment. If Customer uses Customer Equipment that does not meet the minimum requirements for the Service (a "Non-Recommended Configuration"), Customer agrees that (i) Customer will not be entitled to customer support relating to any issues other than the quality of the signal delivered to the modem, and (ii) the following limitation of liability shall apply: NEITHER CITY NOR ANY OF ITS AFFILIATES WARRANT THAT A NON-RECOMMENDED CONFIGURATION WILL ENABLE CUSTOMER TO SUCCESSFULLY INSTALL, ACCESS, OPERATE, OR USE THE SERVICE. CUSTOMER ACKNOWLEDGES THAT ANY SUCH INSTALLATION, ACCESS, OPERATION OR USE COULD CAUSE DAMAGE TO CUSTOMER EQUIPMENT, INCLUDING WITHOUT LIMITATION CUSTOMER’S COMPUTER, PERIPHERALS, SOFTWARE OR DATA. NEITHER CITY NOR ANY OF ITS AFFILIATES SHALL HAVE ANY LIABILITY WHATSOEVER FOR ANY SUCH

FAILURE OR DAMAGE. The foregoing limitation of liability is in addition to and shall not limit any other limitation of liability set forth in this Agreement.

3. Intellectual Property Rights.

(a.) ***End User Licenses.*** Customer agrees to comply with the terms and conditions of all end user license agreements accompanying any software or plug-ins to such software distributed or used in connection with the Service. All such agreements are incorporated in this Agreement by reference. All end user licenses will terminate upon the termination of this Agreement, and, at such time, Customer shall destroy all versions and copies of all software received by it in connection with the Service.

(b.) ***Ownership of Addresses.*** Customer acknowledges that use of the Service does not give Customer any ownership or other rights in any Internet/on-line addresses provided to Customer, including but not limited to Internet Protocol ("IP") addresses, e-mail addresses and web addresses. City may modify or change such addresses at any time and shall in no way be required to compensate Customer for such changes.

(c.) ***Authorization.*** City does not claim any ownership of any material that Customer publishes, transmits or distributes using the Service. By using the Service to publish, transmit or distribute material or content, Customer (i) is warranting that the material or content complies with the provisions of this Agreement, (ii) is authorizing City, its agents and affiliates to reproduce, publish, distribute, and display such content worldwide and (iii) is warranting that Customer has the right to provide such authorization. Customer acknowledges that material posted or transmitted using the Service may be copied, republished or distributed by third parties, and Customer agrees to indemnify, defend and hold harmless City, its agents and affiliates for any harm resulting from such actions.

(d.) ***Copyright in the Service.*** Title and intellectual property rights to the Service are owned by City, its agents, suppliers or affiliates or their licensors or otherwise by the owners of such material and are protected by copyright laws and treaties. The copying, redistribution, reselling or publication of any part of the Service without express prior written consent from City or other owner of such material is prohibited.

4. Customer Information and Privacy.

(a.) ***Customer Privacy.*** Customer's privacy interests, including Customer's ability to limit disclosure of certain information to third-parties, is safeguarded by, among other laws, the subscriber privacy provisions of the Communications Act of 1934, as amended (the "Cable Act"), the Electronic Communications Privacy Act, and the City’s privacy practices.

(b.)***Information Provided To Third Parties.*** The Service will allow Customer to access third parties, including without limitation, content providers, on-line services and other providers of goods, services and information. Some of these goods, services and information may be accessible directly from the Service, and others may be accessible from the third parties referenced above. In connection with such third party access, Customer may be requested or required to provide his or her name, address, telephone number, credit card number and other personally identifiable information to such third parties. City is not responsible for any such information provided by Customer to third parties, and such information is not subject to the privacy provisions of this Agreement or the Subscriber Privacy Notice. Customer assumes all privacy and other risks associated with providing personally identifiable information to third parties via the Service. For a description of the privacy protections associated with providing information to such third parties, Customer should refer to the privacy policies, if any, provided by such third parties.

5. Prohibited Uses of the Service; Acceptable Use Policy. Customer shall not use the City Equipment or the Service, directly or indirectly, to undertake or accomplish any unlawful purpose or in violation of any posted City policy applicable to the Service.

Customer represents and warrants that:

(a.) ***Customer Information.*** The Customer information that Customer has provided and will provide to City during the term of this Agreement, including without limitation Customer's legal name, address, telephone number(s), the number of computers on which the Service is being accessed and payment data (including without limitation credit card numbers and expiration dates) is accurate, complete and current. Customer agrees to promptly notify City, in accordance with the terms of this Agreement, if there is any change in the information that Customer has provided to City. Failure to provide and maintain accurate information constitutes a breach of this Agreement.

(b.) ***Multiple Users.*** The Service and the City Equipment shall be used only by Customer and by members of Customer's company at the same address. Customer acknowledges that Customer is executing this Agreement on behalf of all persons who use the City Equipment and/or Service by means of the Customer Equipment. Customer shall have sole responsibility for ensuring that all such other users understand and comply with the terms and conditions of this Agreement. Customer further acknowledges and agrees that Customer is solely responsible for and liable for any and all breaches of the terms and conditions of this Agreement, whether such breach is the result of use of the Service and/or the City Equipment by Customer or by any other user of the Customer Equipment. Customer agrees to indemnify, defend and hold harmless City and its affiliates against all claims and expenses (including reasonable attorney fees) arising out of the use of the Service and/or the City Equipment or the breach of this Agreement by Customer or any other user of the Customer Equipment.

(c.) ***No Tampering.*** Customer will not service, alter, modify or tamper with the City Equipment or with the Service, or permit any other person (unless authorized by City) to do so.

7. Termination and Expiration.

(a.) ***Term.*** This Agreement shall be effective upon execution by Customer and "Acceptance" by City (as such term is defined on the Cover Page). The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth on the Cover Page. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, City may begin billing for Services on the date Services would have been installed. City shall use reasonable efforts to make the Services available by the requested service date. City shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond City's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, City reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for City's reasonable costs incurred. This Agreement shall remain in effect until terminated by either party as set forth in this Agreement or until superceded by a revised Commercial Services Agreement.

(b.) ***Termination.*** Customer may terminate any Service before the end of the Term selected by Customer on the Cover Page; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by City), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay City a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of full months remaining in the Term. If there is signal interference with any City Service(s), City may terminate this Agreement without liability if City cannot resolve the interference by using commercially reasonable efforts.

(d.) ***Customer Obligations Upon Termination.*** Customer agrees that upon termination of this Agreement:

> (i.) Customer immediately will cease use of the Service and the City Equipment, and destroy all copies of any software provided to Customer pursuant to this Agreement or otherwise used by Customer to access the Service.
>
> (ii.) Customer will pay in full for Customer's use of the Service and the City Equipment up to the later of the effective date of termination of this Agreement or the date on which the Service and the City Equipment have been disconnected. Customer agrees to pay on a pro-rated basis for any use by Customer of the City Equipment or Service for a part of a month.
>
> (iii.) Customer shall return the City Equipment to City, by any method reasonably requested by City, within 10 days after termination of the Agreement. Upon City's request, Customer will permit City, and its employees, agents, contractors, and representatives, to access Customer's premises during regular business hours to remove the City Equipment and other material provided by City. Such removal will be conducted at an agreed to time; and Customer will ensure the return of all

City Equipment to City. If any City Equipment is not returned, Customer agrees that City may bill Customer for the charges referred to in Section 1(c) above, including without limitation charging Customer's credit card if applicable.

(e.) ***Retention of Rights.*** Nothing contained in this Agreement shall be construed to limit City's rights and remedies available at law or in equity. Upon termination of this Agreement for any reason, City and its suppliers reserve the right to delete all Customer's data, files, electronic messages or other Customer information that is stored on City's or its suppliers' servers or systems. In addition, Customer may forfeit his/her account user name and all e-mail, IP and web space addresses. City shall have no liability whatsoever as the result of the loss of any such data, names or addresses.

(f.) ***Survival.*** All representations, warranties, indemnifications and limitations of liability contained in this Agreement shall survive the termination of this Agreement, as well as any other obligations of the parties hereunder which, by their terms, would be expected to survive such termination or which relate to the period prior to termination.

8. Limitation of Liability; No Warranties; Warnings

(a.) ***Limited Warranty.*** THE CITY EQUIPMENT AND THE SERVICE ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED. NEITHER CITY NOR ITS AFFILIATES WARRANT THAT ANY CONNECTION TO, TRANSMISSION OVER, OR RESULTS OF THE CITY EQUIPMENT OR THE SERVICE WILL MEET CUSTOMER'S REQUIREMENTS OR WILL PROVIDE UNINTERRUPTED USE OR WILL OPERATE AS REQUIRED, UNINTERUPTED OR ERROR FREE. CUSTOMER'S SOLE REMEDY FOR SERVICE INTERRUPTION SHALL BE LIMITED TO A PRORATED CREDIT UPON REQUEST ONLY IN THE EVENT OF COMPLETE FAILURE OF THE SERVICE DUE TO A TECHNICAL MALFUNCTION FOR FOURTY-EIGHT (48) CONSECUTIVE HOURS OR MORE. TO QUALIFY FOR SUCH CREDIT, CUSTOMER MUST REQUEST THE CREDIT FROM CITY WITHIN THIRTY (30) DAYS OF THE FAILURE. CREDITS SHALL BE APPLIED ONLY AGAINST FUTURE FEES PAYABLE BY CUSTOMER FOR THE SERVICE. NEITHER CITY NOR ITS AFFILIATES WARRANT THAT ANY DATA OR FILES SENT BY OR TO CUSTOMER WILL BE TRANSMITTED IN UNCORRUPTED FORM OR WITHIN A REASONABLE PERIOD OF TIME. ALL REPRESENTATIONS AND WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF PERFORMANCE, NONINFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, ARE HEREBY EXCLUDED.

(b.) ***Limitation of Liability.*** Except as specifically provided in this Agreement, in no circumstance and under no legal theory (including without limitation tort, contact, and otherwise), shall City or its affiliates have any liability to Customer or to any person or entity for (i) any direct, indirect, incidental, special, punitive, exemplary or consequential losses or damages, including without limitation loss of profits, loss of earnings, loss of business opportunities and personal injuries (including death), resulting directly or indirectly out of, or otherwise arising in connection with, the installation, maintenance, failure, removal or use of the Service or the City Equipment or Customer's reliance on or use of the City Equipment or the Service, including without limitation any mistakes, omissions, interruptions, computer or other hardware or software failure or malfunction, deletion or corruption of files, work stoppage, errors, defects, delays in operation, delays in transmission, or failure of performance of the City Equipment or the Service; or (ii) any losses, claims, damages, expenses, liabilities or costs (including legal fees) resulting directly or indirectly out of, or otherwise arising in connection with, any allegation, claim, suit or other proceeding based upon a contention that the use of the City Equipment or the Service by Customer or any other person or entity infringes the copyright, patent, trademark, trade secret, confidentiality, privacy, or other intellectual property rights or contractual rights of any third party.

(c.) ***No Liability For Viruses.*** City makes no representation or warranty that any software or content installed on Customer's computer(s) or downloaded from the Service does not contain a virus or other harmful feature and it is Customer's sole responsibility to take appropriate precautions to protect any computer or other hardware of Customer from damage to its software, files or data as a result of any such virus or other harmful feature. City may, but is not required to, terminate all or any portion of the installation or operation of the Service if a virus is found to be present on Customer's system. City is not required to provide Customer with any assistance in removal of the virus. If City decides, in its sole discretion, to install or run virus check software on Customer's computer(s), City makes no representation or warranty that such virus check software will detect or correct any or all viruses. Customer acknowledges that Customer may incur additional charges for any service call made or required on account of any problem related to a virus or other harmful feature detected on Customer's system. NEITHER CITY NOR ITS AFFILIATES SHALL HAVE ANY LIABILITY WHATSOEVER FOR ANY DAMAGE TO OR LOSS OR DESTRUCTION OF ANY HARDWARE, SOFTWARE, FILES OR DATA RESULTING FROM ANY VIRUS OR OTHER HARMFUL FEATURE OR FROM ANY ATTEMPT TO REMOVE IT.

(d.) ***Customer's Hardware and Software.*** The installation, use, inspection, maintenance, repair and removal of the City Equipment and certain Customer Equipment used in connection with the Service may result in service outage or potential damage to Customer's computer(s) and other Customer Equipment. Except for gross negligence or willful misconduct by City, neither City nor any of its affiliates shall have any liability whatsoever for any damage, loss or destruction to the Customer Equipment (including without limitation Customer's computer(s) and peripherals). In the event of such gross negligence or willful misconduct by City, City shall pay for the repair or replacement of the damaged parts up to a maximum of $1,000 and such shall be Customer's sole remedy relating to such activity. In addition, as part of the installation process for the software and other components of the Service, system files on Customer's computer may be modified. City does not represent, warrant or covenant that such modifications will not disrupt the normal operations of any Customer Equipment including without limitation Customer's computer(s), or cause the loss of files. FOR THESE AND OTHER REASONS, IT IS RECOMMENDED THAT CUSTOMER BACK-UP ALL FILES TO

ANOTHER STORAGE MECHANISM PRIOR TO SUCH ACTIVITIES. CUSTOMER UNDERSTANDS AND ACCEPTS THE ASSOCIATED RISKS OF ANY DECISION BY CUSTOMER NOT TO DO SO. NEITHER CITY NOR ANY OF ITS AFFILIATES SHALL HAVE ANY LIABILITY WHATSOEVER FOR ANY DAMAGE TO OR LOSS OR DESTRUCTION OF ANY SOFTWARE, FILES OR DATA. In addition, the opening of Customer's computer may void warranties provided by the computer manufacturer or other parties relating to the computer's hardware or software. Customer understands that his or her computer may need to be opened, either by Customer or by City or its agents, in connection with the installation or repair of the Service. NEITHER CITY NOR ANY OF ITS AFFILIATES SHALL HAVE ANY LIABILITY WHATSOEVER AS THE RESULT OF THE VOIDING OF ANY SUCH WARRANTIES.

(e.) ***Not Liable For Third Parties.*** Customer acknowledges that City may use the services, equipment and infrastructure and content of others in providing the Service and that third parties may provide components of the Service. City is not responsible for the performance (or non-performance) of such services, equipment, infrastructure or content of others whether or not they constitute components of the Service. In addition, Customer understands that he/she will have access to the services and content of third parties through the Service, including without limitation that provided by content providers (whether or not accessible directly from the Service). Services, equipment, infrastructure and content that are not provided by City (even if they are components of the Service) are not the responsibility of City, and City shall have no liability with respect to such services, equipment, infrastructure and content. Customer should address questions or concerns relating to such services, equipment, infrastructure and content to the creators of such services, equipment, infrastructure and content. City does not endorse or warranty any third-party products, services or content that are distributed or advertised over the Service.

(f.) ***Customer Responsibility for Content.*** Customer acknowledges that there is some content and material on the Internet or otherwise available through the Service which may be offensive to some individuals, may be unsuitable for children, may violate federal, state or local laws, rules or regulations or may violate the protected rights of Customer or others. City assumes no responsibility for such content or material. All content and material accessed by Customer or others through the Service is accessed and used by Customer or such others at their own risk, and neither City nor its affiliates shall have any liability whatsoever for any claims, losses, actions, damages, suits or proceedings arising out of or otherwise relating to access to such content or material by Customer or others. Questions or complaints regarding content or material should be addressed to the content or material provider. Customer acknowledges that software programs claiming to be capable of restricting access to sexually explicit material on the Internet are commercially available. City makes no representation or warranty regarding the effectiveness of such programs.

9. Miscellaneous

(a.) ***Notice.*** City may deliver any required or desired notice to Customer by sending notice via e-mail or first class U.S. postal mail to Customer's address of record or e-mail address on City's account records. Customer agrees that any one of the foregoing will constitute sufficient notice. Because City may from time to time notify Customer about important information regarding the Service and the Agreement by such methods, Customer agrees to regularly check his or her postal mail and e-mail.

(b.) ***Assignment.*** City may assign its rights and obligations under this Agreement, without notice, to (i) any affiliate of City, (ii) to any party (or its affiliate) acquiring all or substantially all of the assets or stock, by merger or otherwise, of City or any affiliate of City, or (iii) to any person or entity purchasing or otherwise acquiring the broadband distribution system serving the Premises. This Agreement may not be assigned or transferred by Customer without City's prior consent.

(c.) ***General.*** This Agreement and its exhibits constitute the entire agreement and understanding between the parties with respect to the subject matter of this Agreement, and supersede and replace any and all prior written or verbal agreements. In the event that any portion of this Agreement is held to be unenforceable, the unenforceable portion shall be construed in accordance with applicable law as nearly as possible to reflect the original intentions of the parties and the remainder of the provisions shall remain in full force and effect. City's failure to insist upon or enforce strict performance of any provision of this Agreement shall not be construed as a waiver of any provision or right. Neither the course of conduct between the parties nor trade practice shall act to modify any provision of this Agreement.

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	01/27/2015
RESOLUTION OR ORDINANCE NUMBER	
AGENDA TITLE	**Internet Agreement with Coffeyville Public Library**
REQUESTING DEPARTMENT	Internet Utility
PRESENTER	Chris Felix, IT Manager
FISCAL INFORMATION	Cost as recommended: $1,000 for equipment and construction Budget Line Item: 720-5-000-850 Balance Available: $14,000 New Appropriation Required: [ ] Yes [X] No
PURPOSE	To construct a fiber optic link to Coffeyville Public Library
BACKGROUND	Staff sees the Coffeyville Public Library as just an extension of our City organization. As such, it seems prudent to extend our fiber optic network to them. Currently, they receive internet from another provider paying a premium price.
SPECIAL NOTES	

ANALYSIS	With the construction for fiber approved for CCC, providing fiber to Coffeyville Public Library is something that just makes sense. The cost to extend the fiber service past CCC is less than $1000. With the fiber available to them, we could serve as a redundant path for internet if their current provider goes has a service interruption. When the agreement with their current provider expires, Coffeyville Public Library would potentially see a savings of nearly $200 a month.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends extending fiber optic service to Coffeyville Public Library at no cost.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-15-07

A RESOLUTION TO INSTALL A FIBER OPTIC NETWORK FOR THE COFFEYVILLE PUBLIC LIBRARY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas to authorize the IT Department to include the Coffeyville Public Library in the City of Coffeyville fiber optic network at no cost to the Library.

ADOPTED THIS 27th DAY OF JANUARY 2015.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Item # I-4

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	January 27, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-08	
AGENDA TITLE	A Resolution to amend the Inter-State Fair & Rodeo 2015 cereal malt beverage license	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE		
BACKGROUND	The Montgomery County Fair Association has requested an amendment to their 2015 cereal malt beverage license to allow a beer garden be set up in "A" Barn on the evening of Saturday, August 15, 2015. Jim Lawrence, Vice President of the Fair Board, will be in attendance to discuss the request.	
SPECIAL NOTES	In the event this request is approved, the resolution approved by Commissioners on 12/09/14 has been amended by R-15-08 to read: SECTION 1. That the Montgomery County Fair Association is hereby authorized to sell cereal malt beverages within the arena at Walter Johnson Park during special events sponsored by the Montgomery County Fair Association and to sell cereal malt beverage from a beer garden located in "A" Barn on the evening of Saturday, August 15.	
ANALYSIS		

Item # I-4

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	R-15-08 Letter of request from Fair Drawing

RESOLUTION NO. R-15-08

A RESOLUTION TO APPROVE AN AMENDMENT TO THE RENEWAL OF THE MONTGOMERY COUNTY FAIR ASSOCIATION'S CEREAL MALT BEVERAGE LICENSE FOR 2015 AND TO AUTHORIZE THE MONTGOMERY COUNTY FAIR ASSOCIATION TO SELL CEREAL MALT BEVERAGES IN WALTER JOHNSON PARK DURING SPECIAL EVENTS SPONSORED BY THE FAIR ASSOCIATION.

WHEREAS, Section 4-52 of the City of Coffeyville Code of Ordinances prohibits the consumption of cereal malt beverages upon the public streets, parks or elsewhere where the general public has access unless the Governing Body of the City by resolution exempts certain City owned property for special events; and

WHEREAS, the Montgomery County Fair Association has requested the City Commission grant it permission to sell cereal malt beverages in Walter Johnson Park during special events sponsored by the Fair Association and exempt these special events from the provisions of Section 4-52 of the City of Coffeyville Code of Ordinances.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Coffeyville, Kansas:

SECTION 1. That the Montgomery County Fair Association is hereby authorized to sell cereal malt beverages within the arena at Walter Johnson Park during special events sponsored by the Montgomery County Fair Association and to sell cereal malt beverage from a beer garden located in "A" Barn on the evening of Saturday, August 15.

SECTION 2. That a 2015 cereal malt beverages license is hereby approved for the Montgomery County Fair Association for special events in Walter Johnson Park sponsored by the Fair Association.

SECTION 3. Persons attending these special events shall be permitted to consume cereal malt beverages in the designated areas of Walter Johnson Park and are hereby exempt from the provisions of Section 4-52 of the Code of Ordinance of the City of Coffeyville.

SECTION 4. The Montgomery County Fair Association shall comply with all applicable State and City laws concerning the sale, possession and consumption of cereal malt beverage and shall obtain all necessary permits.

ADOPTED THIS 27th DAY OF JANUARY, 2015.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

RECEIVED

JAN 21 2015

CITY CLERK

Inter-State Fair and Rodeo

Coffeyville, Kansas

To: Coffeyville City Commission

The Fair Association would like to address the City Commission to request an additional location to our existing beverage license, to serve beer on Saturday, August 15, 2015, utilizing the livestock show arena and the "A" barn at the fair grounds. The show arena would be used for the band and the "A" barn would be used for beer sales. The "A" barn would be enclosed and sales and consumption would be limited to the "A" barn with no minor access. Security would be located at each entrance for I.D. verification.

The fair association will not be having a full night dedicated to a concert in 2015. We are planning on having a smaller band play Saturday night after the rodeo but would like to set up the stage and band under the livestock show arena.

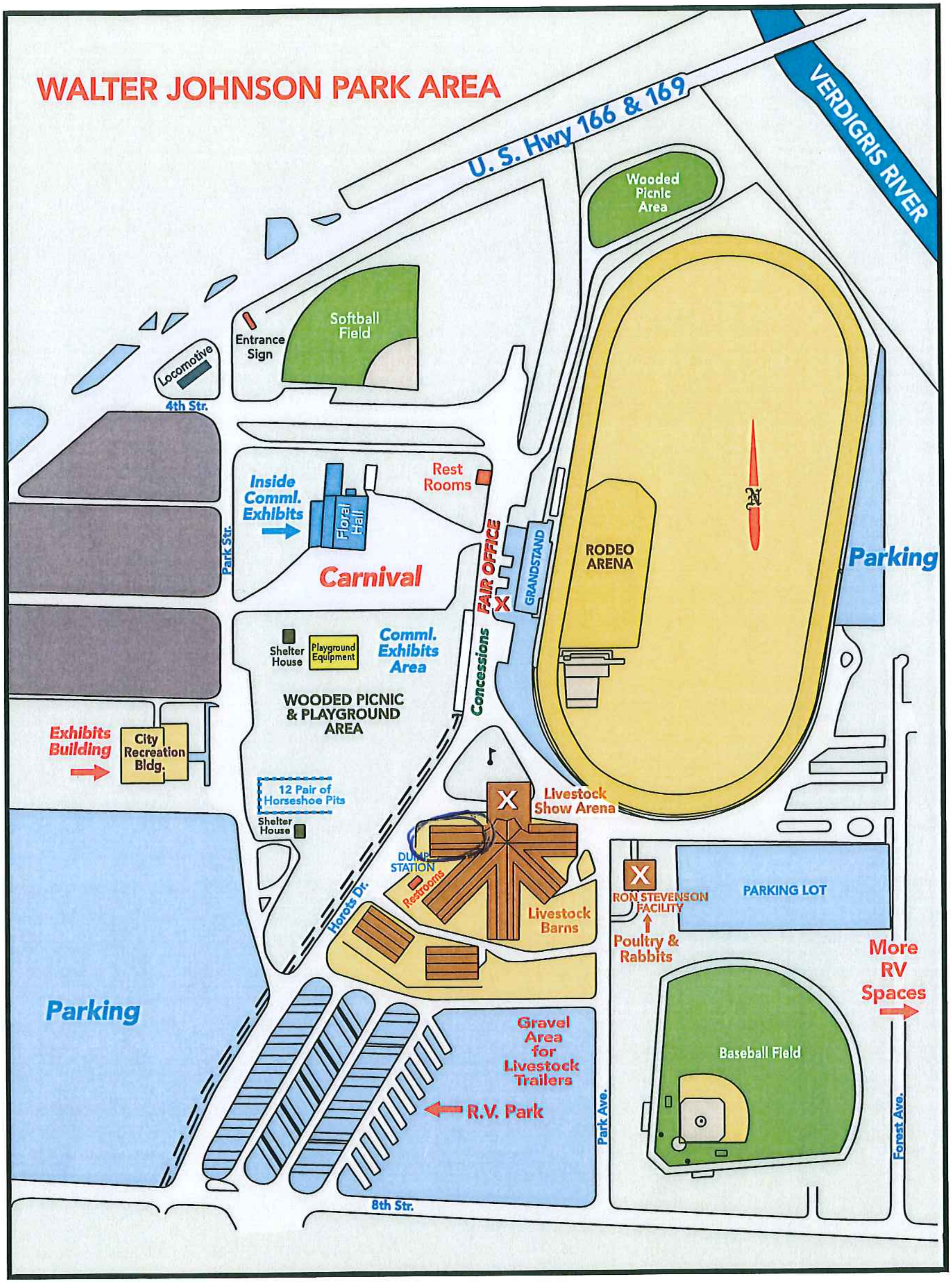
The premium sale will be held earlier on Saturday and all other livestock entries will be gone from fair grounds. No younger FFA or 4-H children will be present in "A" barn due to exhibits being released.

Sincerely

Jim Lawrence

Jim Lawrence,

Vice President


WALTER JOHNSON PARK AREA
U. S. Hwy 166 & 169
VERDIGRIS RIVER
Wooded Picnic Area
Softball Field
Entrance Sign
Locomotive
4th Str.
Rest Rooms
Inside Comml. Exhibits
Floral Hall
Park Str.
Carnival
FAIR OFFICE
GRANDSTAND
RODEO ARENA
Parking
Shelter House
Playground Equipment
Comml. Exhibits Area
Concessions
WOODED PICNIC & PLAYGROUND AREA
Exhibits Building
City Recreation Bldg.
12 Pair of Horseshoe Pits
Shelter House
Livestock Show Arena
DUMP STATION
Restrooms
Horots Dr.
Livestock Barns
RON STEVENSON FACILITY
PARKING LOT
Poultry & Rabbits
More RV Spaces
Parking
Gravel Area for Livestock Trailers
R.V. Park
Park Ave.
Baseball Field
Forest Ave.
8th Str.

Cindy Price

From: Steve Wise <swise@sfsarch.com>
Sent: Wednesday, January 21, 2015 4:49 PM
To: James Grimmett; Cindy Price
Cc: Stephanie Richardson; Dennis Jacobs; Allison Vandever; Kerry Newman
Subject: FW: Coffeyville, Change Order 08
Attachments: Coffeyville YAC-Library CO 8_012115 SFS-signed.pdf

Change order 8 is submitted for commission approval next Tuesday. This change order addresses the slab moisture mitigation in the gym and also provides new gasketing and weatherstripping at the exterior doors. A large amount of moisture as well as insects and rodents enter the building thru the exterior door bottoms. This will protect the new flooring in the gym and youth center.
Contact me with any questions. Thank you.

s f s | **steve wise** AIA NCARB LEED BD+C | *PRINCIPAL* | *o* 816.474.1397

RESOLUTION NO. R-15-09

A RESOLUTION TO APPROVE CHANGE ORDER NO. 8 SUBMITTED BY SFS ARCHITECTURE FOR THE LIBRARY AND YOUTH ACTIVITY CENTER PROJECT.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that change order No. 8 submitted by SFS Architecture is hereby approved and the total amount for the construction contract is adjusted by the lump sum amount of $35,564.

ADOPTED THIS 27th DAY OF JANUARY, 2015.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: City of Coffeyville, Kansas 102 W. 7th Street Coffeyville, Kansas 67337	**CHANGE ORDER NUMBER:** 008 **DATE:** January 21, 2015	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
TO CONTRACTOR *(Name and address)*: Decker Construction 1215 E. 8th St. Coffeyville, KS 67337	**ARCHITECT'S PROJECT NUMBER:** 13838 **CONTRACT DATE:** January 14, 2014 **CONTRACT FOR:** General Construction at Youth Activities Center and Library	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Change Request 11

Item 1: YAC – Add a moisture mitigation system due to high relative humidity in the Youth Activity Center, Gymnasium. $35,356

Change Request 12

Item 2: YAC – Gymnasium Wainscot. $(1,015)

Item 3: YAC – Add new weatherstripping at (2) Gymnasium HM Doors. $310

Item 4: Library – Add new weatherstripping at (8) Exterior Doors. $913

The original Contract Sum was	$	1,598,172.00
The net change by previously authorized Change Orders	$	164,870.00
The Contract Sum prior to this Change Order was	$	1,763,042.00
The Contract Sum will be increased by this Change Order in the amount of	$	35,564.00
The new Contract Sum including this Change Order will be	$	1,798,606.00

The Contract Time will be increased by fourty (40) days.

The date of Substantial Completion as of the date of this Change Order therefore is February 27, 2015

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

SFS Architecture, Inc. **ARCHITECT** *(Firm name)*	Decker Construction **CONTRACTOR** *(Firm name)*	City of Coffeyville, Kansas **OWNER** *(Firm name)*
1150 Grand Boulevard, Suite 400, Kansas City, Missouri 64106 **ADDRESS**	1215 E. 8th St. Coffeyville, KS 67337 **ADDRESS**	102 W. 7th Street Coffeyville, Kansas 67337 **ADDRESS**
Steven Wise **BY** *(Signature)*	J McVey **BY** *(Signature)*	**BY** *(Signature)*
Steve Wise *(Typed name)*	Jason McVey *(Typed name)*	*(Typed name)*
01/21/2014 **DATE**	1/21/15 **DATE**	**DATE**

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User Notes: (1484082996)

13838_City of Coffeyville Library and YAC + Gym Renovation

Change Order 008 Item Summary

12/21/2015

Change Request 11

Item 1: YAC – Add a moisture mitigation system due to high relative humidity in the Youth Activity Center, Gymnasium. $35,356

Description: Due to varied and excessive moisture levels in the existing slab. This will require an extra 40 days.

Change Request 12

Item 2: YAC – Gymnasium Wainscot. $(1,015)

Description: Do not paint; leave MDF exposed and raw to minimize visual damage to wall. Deduct $1,015.

Item 3: YAC – Add new weatherstripping at (2) Gymnasium HM Doors. $310

Description: Add weatherstripping to protect new flooring from moisture migrating under the doors. Currently there are large openings under each door. (Not in original scope of work)

Item 4: Library – Add new weatherstripping at (8) Exterior Doors. $913

Description: Add weatherstripping to protect new flooring from moisture migrating under the doors. Currently there are large openings under each door. (Not in original scope of work)

Total $35,564

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	January 27, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-10	
AGENDA TITLE	**Conductor**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Gene Ratzlaff	
FISCAL INFORMATION	Cost as recommended:	$32,719.58
	Budget Line Item:	810-020-862
	Balance Available	$89,485.54
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Purchase 34,500 feet of Pelican conductor	
BACKGROUND	The Sante Fe distribution line consists of three circuits on one pole line originating from Power Plant Substation and continuing south on Sante Fe Street with one circuit serving Parmac and one circuit continuing to the Waste Water Treatment Plant and the other to Acme Foundry. Each of these lines serves other customers as well. This conductor will be part of the rebuild of this line.	
SPECIAL NOTES		

<table>
<tr><td>ANALYSIS</td><td>Closed bids were issued for 34,500 feet of Pelican conductor and 5 responses were received. The tabulation below includes sales tax.

Vendor | Cost | Delivery
Kriz Davis | $33,333.00 | 1 week
SMC | $34,839.68 | 1 week
Graybar | $32,719.58 | 7 weeks
TDDL | $31,826.01 | 11.5 weeks
Kilian | $38,200.00 | 6-7 weeks

TDDL is the lowest bidder but has a long lead time of 11.5 weeks and also is a Chinese manufacturer with very limited experience in the United States. Graybar is the next lowest bid and the delivery time meets our needs.</td></tr>
<tr><td>PUBLIC INFORMATION PROCESS</td><td></td></tr>
<tr><td>BOARD OR COMMISSION RECOMMENDATION</td><td></td></tr>
<tr><td>STAFF RECOMMENDATION</td><td>Staff recommends the Mayor execute a purchase order in the amount of $32,719.58 to Graybar.</td></tr>
<tr><td>REFERENCE DOCUMENTS ATTACHED</td><td>Bid Document
Bids Received</td></tr>
</table>

RESOLUTION NO. R-15-10

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUT OF $32,719.58 TO GRAYBAR FOR THE PURCHASE OF CONDUCTOR FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of $32,719.58 to Graybar for the purchase of Conductor for the City of Coffeyville Electric Utility.

ADOPTED THIS 27th DAY OF January, 2015.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Coffeyville Municipal Light & Power

616 Spring St. ● P.O. Box 1629 ● (620) 252-6180
Coffeyville, Kansas 67337-0949
www.coffeyville.com

REQUEST FOR BIDS

The City of Coffeyville Electric Utility is requesting sealed bids for the following:

CONDUCTOR

477-18/1 ACSR (PELICAN) 34,500 feet

Bids must be delivered to the following address:

City of Coffeyville
Attn: City Clerk
CONDUCTOR
P.O. Box 1629
11 E 2nd St
Coffeyville, Kansas 67337

Bids will be opened on January 21, 2015 at 2:00 P.M.

Successful bidder will be notified on January 28, 2015.

A tentative delivery date will be required on all bids.

Contact person for this bid:

Marilyn Goodson
Email: mgoodson@coffeyville.com
Phone: 620-252-6186

The City of Coffeyville, being an equal opportunity employer, will not discriminate against any bidder because of race, color, religion, sex or national origin; any person or group which enters into contract with the City of Coffeyville must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All bidders, by placing a bid, shall accept the affirmative duty to ascertain and comply with such laws.

The City of Coffeyville reserves the right to reject any/or all bids received or parts thereof.

Kriz-Davis Co.
WHOLESALE ELECTRICAL SUPPLIES
"An Employee Owned Company"

1027 S VIRGINIA AVE
JOPLIN, MO 64801-4635
417-624-5650
Fax 417-624-2756

RECEIVED
JAN 21 2015
CITY CLERK

Quotation

EXPIRATION DATE	QUOTE NUMBER
02/14/2015	S101015730

1027 S VIRGINIA AVE
JOPLIN, MO 64801-4635
417-624-5650
Fax 417-624-2756

QUOTE TO:

CITY OF COFFEYVILLE
LIGHT DEPARTMENT
PO BOX 1629
COFFEYVILLE, KS 67337-1629

SHIP TO:

CITY OF COFFEYVILLE
616 SPRING ST
COFFEYVILLE, KS 67337-6345

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	REQUIRED DATE
7147			01/15/2015

ENTERED BY	SHIP VIA	FREIGHT ALLOWED
DAVID BOWERS	DIRECT	No

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
6000ft	GUYSTRND EHS.375-ASTMA475X250FTCL 3/8" EHS GUY STRAND 250' COIL	252.632/m	1515.79
90ft	CU THHN-4-19STR-BLK-5000FTRL #4 THHN STR BLACK 5000' REEL	623.222/m	56.09
2400ft	CU BARE-4-SOL-SD-200FTRL	568.968/m	1365.52
36135ft	AL ACSR-477-18/1STR-4015FTL PELICAN 477 ACSR 18/1 Factory Stock 1 week	845.128/M	30538.71

********* Unless otherwise noted quotes expire in 30 days************
**** Sales Tax, Freight, and Misc Items may not be included ****
No returns without prior approval. All returns must be accompanied by a copy of the invoice and are subject to a restocking charge.
No returns allowed on non-stocked items or cut wire.

Subtotal	33476.11
S&H Charges	0.00
Amount Due	33476.11

Printed By: DBOWERS on 1/20/2015 8:44:33 AM

SMC
OUR KNOWLEDGE IS YOUR POWER

RECEIVED
JAN 21 2015
CITY CLERK

City Of Coffeyville

1/16/2015

Delivered To Jobsite
Delivery Schedule: Delivered to Job Site Within 1 Week ARO
Freight Allowed

Qty (Ft)	Size	Put-Ups	Quote Price/MFT	Extended
34.655	PELICAN	4 X 8031', 1 X 2531'	$ 921.05	$ 31,919.08
				$ 31,919.08

Jordan Chatham
SMC
SMC, *Our Knowledge is Your Power*
p: 620.251.6914 I 877.256.3289
f: 620.251.1987
Visit us online at: www.smcelectric.com.

Graybar
235 JAYCEE DR
JEFFERSON CITY MO 65109-1100
Phone: 573-681-6407
Fax: 573-636-5139

RECEIVED
JAN 21 2015
CITY CLERK

To: COFFEYVILLE MUNICIPAL LIGHT & POWER
PO BOX 1629
COFFEYVILLE KS 67337-8029
Attn: MARILYN GOODSON
Phone: 620-252-6180
Fax: 620-252-6172
Email: none@none.com

Date: 01/16/2015
Proj Name: COFFEYVILLE
GB Quote #: 221823699
Valid From: 01/16/2015
Valid To: 02/15/2015
Contact: Kevin Schnieders
Email: kevin.schnieders@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100	**34,500 EA**	**NEHRING ELEC**	**477-18/1 ACSR PELICAN**		**$868.89**	**1000**	**$29,976.71**

Ship From: Drop Ship-Factory

Total in USD (Tax not included): $29,976.71

F O B: F/A
Delivery: 7 WEEKS

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com **24-Hour Emergency Phone#: 1-800-GRAYBAR**

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted,freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

Doubletree Systems Inc.

RECEIVED
JAN 21 2015
CITY CLERK

Date: Jan. 20th, 2015
To: City of Coffeyville
Attn: Ms. Marilyn Goodson
CONDUCTOR
P.O. Box 1629
11 E 2nd St
Coffeyville, Kansas 67337
Ph. 620-252-6084
Email: mgoodson@coffeyville.com
Subject: Quotation of supply of477-18/1 ACSR (PELICAN)

Dear Ms. Goodson,

In accordance with your Solicitation referenced above, Doubletree Systems, Inc. is pleased to provide this quotation as per technical specification. We confirm that our proposal is based on the requirements specified by the above mentioned Solicitation unless specifically clarified in this proposal.

TDDL Cable is one of the main conductor manufacturers in China with installations of 1000kV AC line and +-800kv HVDC lines. Through OEM, TDDL has supplied many products to US & Canada as well. TDDL is also publicly traded company in Shanghai. Doubletree Systems, Inc. is TDDL's distributor for USA and also a supplier to Western Area Power Administration and city of Redding, California

Item	Description	Unit price	qty	Subtotal	Lead time ARO
1	477-18/1 ACSR (PELICAN)	0.8452	34,500 ft	$29,158.02	80 days

Included in this proposal:
1. Technical Specification/Drawing
2. Packaging Information
3. TDDL Company Profile & References
4. Doubletree Systems Credit reference
5. TDDL Cable Product Catalog

Should you have any questions or require any additional information, please feel free to contact me.

Again, thank you for this opportunity. I look forward to proving our high quality, economic, and quick delivery solution for these quoted conductors.

KILIAN
ELECTRICAL SERVICE, INC.

Wichita - Lic.# 3978
OK - Lic.# 00100947

RECEIVED
JAN 21 2015
CITY CLERK

TO: City of Coffeyville
City Clerk
CONDUCTOR BID
P.O. Box 1629
11 East 2nd Street
Coffeyville, Kansas 67337

January 20, 2015

ATTN: Marilyn Goodson
Administrative Assistant / Purchasing

REF: Request for Bid for Conductor 477-18/1 ACSR (Pelican) 34,500ft

Kilian Electrical Service, Inc. will provide/deliver to 616 Spring Street, Coffeyville, Kansas:

477-18/1 ACSR (Pelican) Conductor
Total Quantity of 36,070ft to 36,135ft on 8-9 reels
Delivery time 6-7 weeks from date Purchase Order Received

Total Cost (tax included @ 9.15%) = $38,200.00

No electrical permits, city fees, or bonds are included and would need to be added to the quote if required at current rates. Our price does not include equipment or personnel to unload.

No materials can be purchased until a valid purchase order is received.

For questions, additional information, or clarifications please contact me directly.

We appreciate the opportunity provide a Request for Bid to the City of Coffeyville.

Sincerely,

Mike Kilian
President
316-942-4600 Office
316-942-4620 Fax
316-833-0108 Cell
MKilian@kilianelectric.com

4121 West Walker
Wichita, Kansas
67209

Office
(316) 942-4600

Fax
(316) 942-4620

Coffeyville
KANSAS

Come Grow With Us

Economic Development Incentive Guidelines

City of Coffeyville
Trisha Purdon - Economic Development
11 E. 2nd St.
Coffeyville, KS 67337
(620) 252-6171

Table of Contents

City of Coffeyville Cash Incentives

Retail/Commercial Business Incentive Program

Manufacturing/Industrial Business Incentive Program

RETAIL/COMMERCIAL BUSINESS INCENTIVE PROGRAM

PURPOSE

The City of Coffeyville recognizes that retail growth is essential to Coffeyville's economic and social well-being. The City is committed to expanding Coffeyville's underserved retail sector through incentive programs and a streamlined process to fast-track potential retail development.

To achieve retail growth, the City of Coffeyville is:

- Offering a sales tax based incentive program to new and expanding retailers.
- Helping retailers find available buildings, sites and lease space.
- Establishing relationships with national and local retailers, brokers and developers, and providing data and resources as needed.
- Recruiting targeted retailers to Coffeyville.

AUTHORIZATION

On October 28, 2014, the City Commission approved ordinance R-14-82 that created an Economic Development Incentive Fund of 2.3 Million from one time funds held from the Coffeyville Resources Nitrogen Fertilizer Settlement of $2.3 Million. These funds cannot be disbursed without a majority vote by the City Commission, and may only be used for economic development purposes.

ELIGIBLE AREAS

Businesses in the retail or commercial industry that are located or will be located within the city limits of Coffeyville are eligible for this program. If a business would be located outside the city limits, they must be willing to have the property where the business will be located annexed by the City in order to be eligible for this incentive program.

ELIGIBLE APPLICANTS

Under the guidelines of the retail incentive program, a retailer is defined as a purveyor of consumer goods or services subject to sales tax. This would include businesses such as clothing stores, restaurants, hotels or hardware stores.

This program is divided into two categories for retail: Targeted Retail and General Merchandise and Services. Targeted Retail includes businesses that have been specifically identified as priorities through market research such as a retail gap study, etc. Targeted brand incentives will be discounted by 10% for substitution of sales captured from existing retailers. Examples of such businesses would be movie theaters, chain restaurants, and chain clothing stores. Incentive amounts are only estimates and are at the discretion of the Coffeyville City Commission.

The General Merchandise & Services category are new or expanding stores or restaurants with annual sales of less than $3 Million. Incentives in this category will be discounted by 80% for substitution of sales captured from existing retailers. Incentive amounts are only estimates and are at the discretion of the Coffeyville City Commission.

ELIGIBILITY CRITERIA

Targeted Brands:

- Annual Sales of more than $3 Million
- Businesses that Market Studies have shown is a high demand company or product.
- Must be located in the city limits of Coffeyville, or be willing to be annexed by the City.

General Merchandise & Services:

- Annual sales less than $3 Million
- Must be located in the city limits of Coffeyville, or be willing to be annexed by

the City.

PROGRAM BENEFITS/ELIGIBLE USES

Targeted Brands:

- Funds are encouraged to be used for facility or infrastructure improvements but may be used for capital, personnel, or any other use that the company outlines in their proposal.

General Merchandise or Services:

- Incentive funds are to be utilized as listed below, unless special accommodations are approved by the City Commission or there are funds remaining after the three stipulations listed below are met:
  - The "first draw" from the incentive will be applied to fees normally levied by the City of Coffeyville. These fees include but are not limited to water and sewer taps, building permits, etc. These fees will be waived by the City with no reimbursement.
  - The "Second Draw" against the incentive will be applied to required public infrastructure improvements that lie within the public right-of-way including but not limited to sidewalks, sanitary sewer or water line extensions, storm drainage improvements, etc. Out of pocket costs for these improvements will be funded through the economic development sales tax with technical assistance and some labor where appropriate and available, to be provided by the City with no reimbursement.
  - The "Third Draw" against the incentive will be provided as an incentive to stimulate additional property investments that exceed the minimum building and site development requirements to improve the aesthetic quality of commercial properties. This includes façade and aesthetic enhancements that will result in significant aesthetic or visual improvements to the exterior appearance of the building, for both new and existing buildings and sites, as seen from the street.

FUNDING CALCULATOR

Targeted Retail Formula:

Targeted Retail incentives will be discounted by 10% for substitution of sales captured from existing retailers. Incentive amounts are only estimates and are at the discretion of the Coffeyville City Commission. These incentives will be paid out in a lump sum payment based on provided sales tax history of the business and their sales in a similar market. For example, if a big box store like Target would have a store in a city of 30,000 or less in a relatively rural area, we would base the annual sales tax for the incentive on this location.

Annual Sales Revenue – 10% = Net New Sales

Net New Sales x 3% Sales Tax = Annual Tax Revenue

Annual Tax Revenue x 10 years = 10 yr Tax Revenue

10 yr Tax Revenues - 50% Cap = Maximum Incentive

Example:

Annual Sales Revenue:	$5,000,000
Discount for Sub:	10%
Net New Sales:	$4,500,000
Sales Tax Rate:	x 3%
Annual Sales Tax Revenue:	$135,000
10 Year Tax Revenue:	$1,350,000
Incentive Cap:	- 50%
Max Incentive:	$675,000.00

General Merchandise or Services Formula:

General Merchandise or Service incentives will be discounted by 80% for substitution of sales captured from existing retailers. Incentive amounts are only estimates and are at the discretion of the Coffeyville City Commission. Payments for these businesses are made on an annual basis, and are based on their ACTUAL sales tax revenues.

Annual Sales Revenue – 80% = Net New Sales
Net New Sales x 3% Sales Tax = Annual Tax Revenue
Annual Tax Revenue x 10 years = Total Tax Revenue
Total Tax Revenue - 50% Cap = Maximum Incentive

Example:

Annual Sales Revenue:	$2,000,000
Discount for Sub:	-80%
Net New Sales:	$400,000
Sales Tax Rate:	x 3%
Annual Sales Tax Revenue:	$12,000
10 Year Tax Revenue:	$120,000
Incentive Cap:	- 50%
Max Incentive:	$60,000

APPLICATION/APPROVAL PROCEDURE

To be eligible for this incentive offer, companies must fill out Form A - Application for City of Coffeyville Loan/Incentive Form, found in the Appendix of this document or on the City website at www.coffeyville.com/index.aspx?nid=296

To speed up the process of the incentive package, you can complete the first page of the application and send it to the contact information listed below. If you are seeking state incentives, it is also recommended that you fill out form B – Kansas Incentive Request Form as well.

Staff will review the application and meet with you to discuss any other incentives you may be eligible for, as well as show you any facilities that might help your business. Depending on credit-worthiness and sales tax revenue history, the incentive could be structured as an upfront cash payment, an annual disbursement based on sales tax revenues for that year, or a forgivable loan based on new jobs created. Once the application is approved, the process can move very quickly to ensure that your project does not wait on the City to proceed.

REPORTING REQUIREMENTS

For General Merchandise and Service businesses, annual sales reports are required to determine the annual incentive payment. These reports must be submitted by March 1, of each year to the Economic Development Staff member or City Manager.

SPECIAL PROGRAM REQUIREMENTS

As with any incentive or program through the City of Coffeyville, all final funding decisions must be approved by the City Commission.

CONTACT

City of Coffeyville
Trisha Purdon, Economic Development
11 E. 2nd Street, P.O. Box 1629
Coffeyville, KS 67337
Phone: (620)252-6171
Email: tpurdon@coffeyville.com

MANUFACTURING/INDUSTRIAL BUSINESS INCENTIVE PROGRAM

PURPOSE
The City of Coffeyville recognizes that the growth of manufacturing and industrial businesses are essential to Coffeyville's economic and social well-being. The City is committed to expanding Coffeyville's manufacturing base through incentive programs and development.

To achieve manufacturing and industrial growth, the City of Coffeyville is:

- Offering an employee based incentive program to new and expanding businesses.
- Helping businesses find available buildings, sites and lease space.
- Establishing relationships with national and local manufacturers, brokers and developers, and providing data and resources as needed.
- Recruiting targeted industries to Coffeyville. Targeted industries would include those that create more than 200 jobs that exceed the county median wage standards or average NAICS code wage standards.

AUTHORIZATION
On October 28, 2014, the City Commission approved ordinance R-14-82 that created an Economic Development Incentive Fund from one time funds held from the Coffeyville Resources Nitrogen Fertilizer Settlement of $2.3 Million. These funds cannot be disbursed without a majority vote by the City Commission, and may only be used for economic development purposes.

ELIGIBLE AREAS
Businesses located or who will be located within the city limits of Coffeyville or in the Coffeyville Industrial Park are eligible for this program. If a business would be located outside these limits, they must be willing to have the property where the business will be located annexed by the City in order to be eligible for this incentive program, unless special accommodations are approved by the City Commission.

ELIGIBLE APPLICANTS
Incentives are available to any manufacturing or industrial business that will hire more than 5 employees, and pay the median wage of at least 100 percent (100%) of the county median wage (CMW) or industry NAICS as published by the Kansas Department of Labor (KDOL) at the time of application. (Note: If the median wage does not qualify the project, the annual average wage for the jobs can be used.)

NAICS Code lookup:
http://www.kansascommerce.com/index.aspx?nid=136

County Median Wage Lookup:
http://www.kansascommerce.com/index.aspx?nid=141
Click on the link at the bottom of the page labeled: PEAK Attachment A: County Median Wages

ELIGIBILITY CRITERIA

- Building/Lot located in Coffeyville or Coffeyville Industrial Park
- Meet minimum wage standards
- Creates 5 new jobs

PROGRAM BENEFITS/ELIGIBLE USES
This program is established to aid new and existing businesses in setting up or expanding their company in Coffeyville. The utilization of the incentive funding provided can be used for a variety of purposes including moving expenses, property acquisition, capital expenditures, personnel expansion, or materials

and supplies.

There are 3 programs businesses may be eligible for depending on credit-worthiness, jobs impact, and immediate need.

- Program 1 is a cash incentive that is provided up-front for those businesses that are classified as targeted businesses or those with a large number of employees that pay rates that exceed the median wage for their industry NAICS code.
- Program 2 is a Forgivable Loan Program that is based on new hires (that reside in Coffeyville School District) for the forgiveness/repayment. The loan funding will be provided either up-front or after the company completes the move to Coffeyville.
- Program 3 is a combination of both that would be a forgivable loan that is paid out to the business annually depending upon how many jobs are created over the baseline number provided at the initial application date. This program is ideal for new entrepreneurs that do not have any business history, but will have more than 5 new employees in Coffeyville. Financing terms are flexible, and include low interest introductory rates, grace periods for initial repayment periods, or interest only payments during a grace period to allow the business to have a strong foothold before payments begin. These terms are based on business history and creditworthiness.

Any incentive that allows for forgiveness of any amount will be based on the residency of the employees at the company. All programs and incentives must be approved by the Coffeyville City Commission before any funding is released to the company.

Forgivable Loan Example 1:
Employer Z is eligible for a 75,000 Forgivable Loan. Employer Z opens a new business with 15 employees, none of which currently live in Coffeyville School District #445 (#445). After one year, the company adds 5 employees, 3 of which are #445 residents. However, one of the original 15 now lives in #445 as well. This allows a forgiveness equivalent to four #445 residents. Only 1 of the new employees would not be eligible for the loan forgiveness credit.

Forgivable Loan Example 2:
After 5 years Employer Z is up to 30 employees. Ten of which are #445 residents. For year 5 the company would then get credit for 10 #445 residents.

Forgivable Loan Example:
$75,000 Loan, 15 Employees to start, 10 Year Term, 0% Interest = Annual Payment of $7,500 at $750/employee Forgiveness rate.

FUNDING
Incentives will be based on employee numbers and residency of employees. Based on research each new job in Coffeyville equates to $500 per year for 10 years in additional sales tax revenues for the general fund of the City of Coffeyville. Based on this information, the City will offer a new or existing company $5000 ($5000 per year for 10 years) per new employee that resides in the city limits of Coffeyville.

APPLICATION/APPROVAL PROCEDURE
To be eligible for this incentive offer, companies must fill out Form A - Application for City of Coffeyville Loan/Incentive Form, found in the Appendix of this document or on the City website at www.coffeyville.com/index.aspx?nid=296

To speed up the process of the incentive package, you can complete the first page of the application and send it to the contact information listed below. If you are seeking state incentives, it is also recommended that you fill out form B – Kansas Incentive Request Form as well.

Staff will review the application and meet with you to discuss any other incentives you may be eligible for, as well as show you any facilities that might help your business. Depending on credit-worthiness and sales tax revenue history, the incentive could be structured as an upfront cash payment, an annual disbursement based on sales tax revenues for that year, or a forgivable loan based on new jobs created. Once the application is approved, the process can move very quickly to ensure that your project does not wait on the City to proceed.

REPORTING REQUIREMENTS

For Entrepreneurial businesses, annual sales or Employee reports are required to determine the annual incentive payment. If a forgivable loan is chosen as the incentive program best suited for the project, annual job reports and employee residency reports will be required to forgive any payments. These reports are due by March 1 of each year to the Economic Development staff member or to the City Manager.

SPECIAL PROGRAM REQUIREMENTS

As with any incentive or program through the City of Coffeyville, all final funding decisions must be approved by the City Commission.

CONTACT

City of Coffeyville
Trisha Purdon, Economic Development
11 E. 2nd Street, P.O. Box 1629
Coffeyville, KS 67337
Phone: (620)252-6171
Email: tpurdon@coffeyville.com

Safety Incident Analysis

January, 2014 through December 31, 2014

M. Evenson

Date	Type	Department	Cause
01/02/2014	Strain	Police	Behavior
01/05/2014	Strain	Police	Others
01/17/2014	Strain	WW Dist	Behavior
01/25/2014	Strain	Fire	Environment
01/25/2014	Strain	Fire	Environment
01/25/2014	Strain	Fire	Environment
01/25/2014	Other	Police	Environment
01/25/2014	Strain	Fire	Environment
02/17/2014	Trauma	Public Svs	Environment
04/14/2014	Trauma	Elec Gen	Behavior
04/19/2014	Strain	Police	Others
05/03/2014	Cut	Fire	Behavior
05/06/2014	Cut	Police	Others
06/22/2014	Strain	Police	Behavior
11/05/2014	Trauma	Fire	Behavior
11/19/2014	Strain	Police	Behavior
11/24/2014	Strain	Wtr Distr	Environment
12/04/2014	Strain	Fire	Environment
12/22/2014	Cut	Police	Behavior

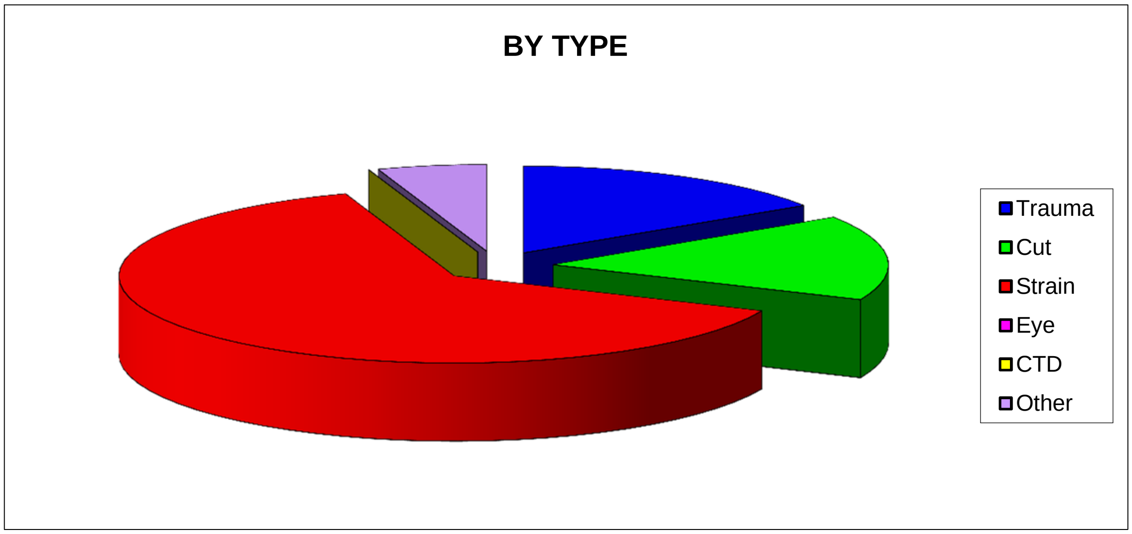
Type	inc. qty.
Trauma	3
Cut	3
Strain	12
Eye	0
CTD	0
Other	1
Total	19

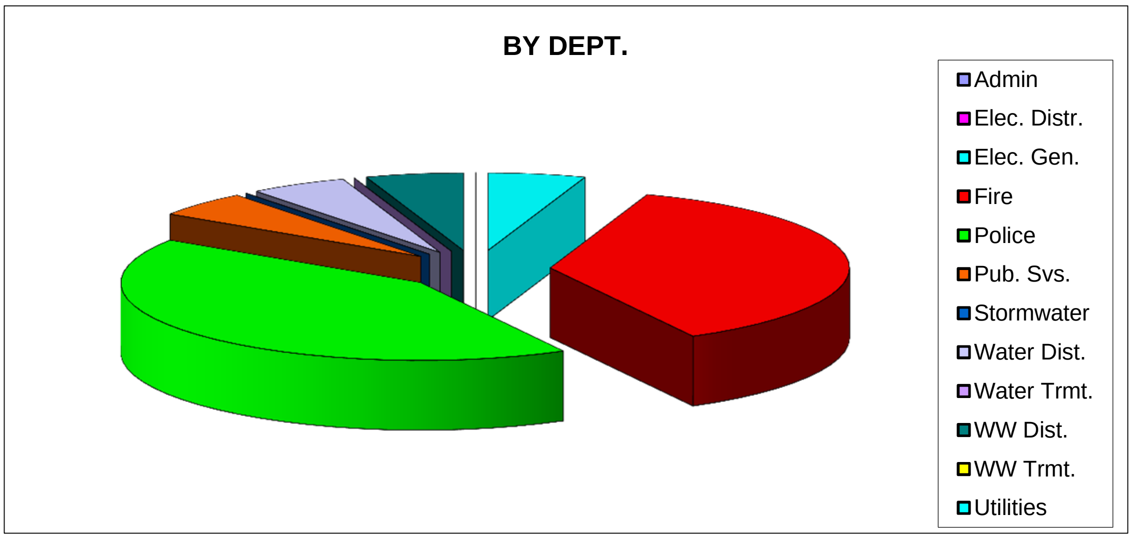
Dept.	inc. qty.	12 mth hours	inc. rate
Admin	0	29358	0.0
Elec. Distr.	0	30144	0.0
Elec. Gen.	1	45297	4.4
Fire	7	62846	22.3
Police	8	74751	21.4
Pub. Svs.	1	58274	3.4
Stormwater	0	4283	0.0
Water Dist.	1	21431	9.3
Water Trmt.	0	14239	0.0
WW Dist.	1	5861	34.1
WW Trmt.	0	15064	0.0
Utilities	0	10540	0.0
Total	19	372088	10.2

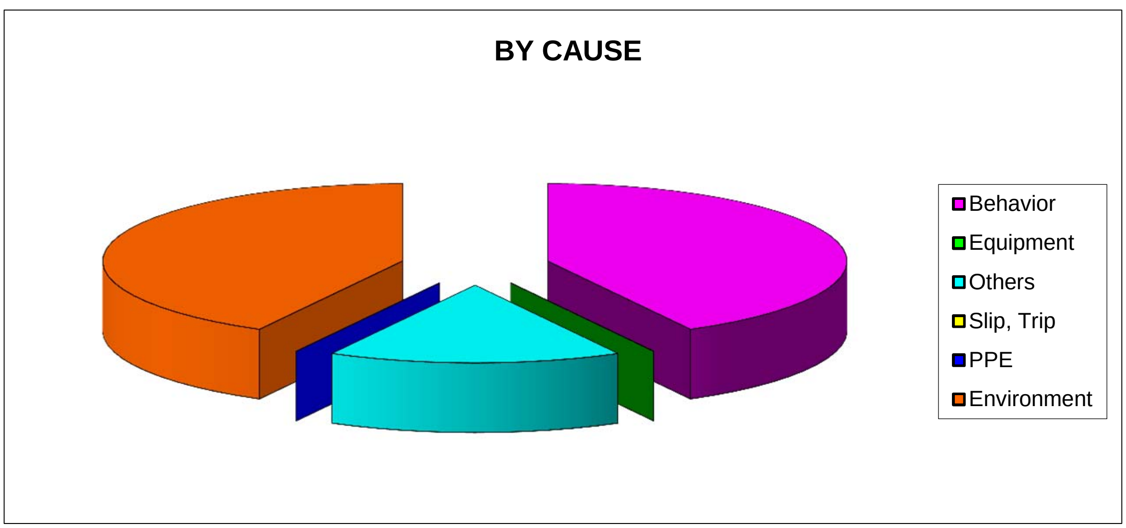
Cause	inc. qty.
Behavior	8
Equipment	0
Others	3
Slip, Trip	0
PPE	0
Environmen	8
Total	19

Safety Incident Analysis

12/31/14 (12 Months)







OSHA TRACKING City of Coffeyville

Graphs

2012

Month	Recordable	RWD	LWD
Jan-12	0	0	0
Feb-12	0	0	0
Mar-12	1	0	0
Apr-12	2	0	21
May-12	0	0	31
Jun-12	1	14	31
Jul-12	1	11	0
Aug-12	0	0	0
Sep-12	0	0	0
Oct-12	3	4	0
Nov-12	0	0	0
Dec-12	0	0	0
Avg. 2012	0.67	2.42	6.92

2013

Month	Recordable	RWD	LWD
Jan-13	1	7	0
Feb-13	1	0	0
Mar-13	1	0	0
Apr-13	1	0	0
May-13	1	0	0
Jun-13	1	3	0
Jul-13	0	31	0
Aug-13	2	43	12
Sep-13	2	36	39
Oct-13	0	31	31
Nov-13	0	30	30
Dec-13	2	23	15
Avg. 2013	1.00	17.00	10.58

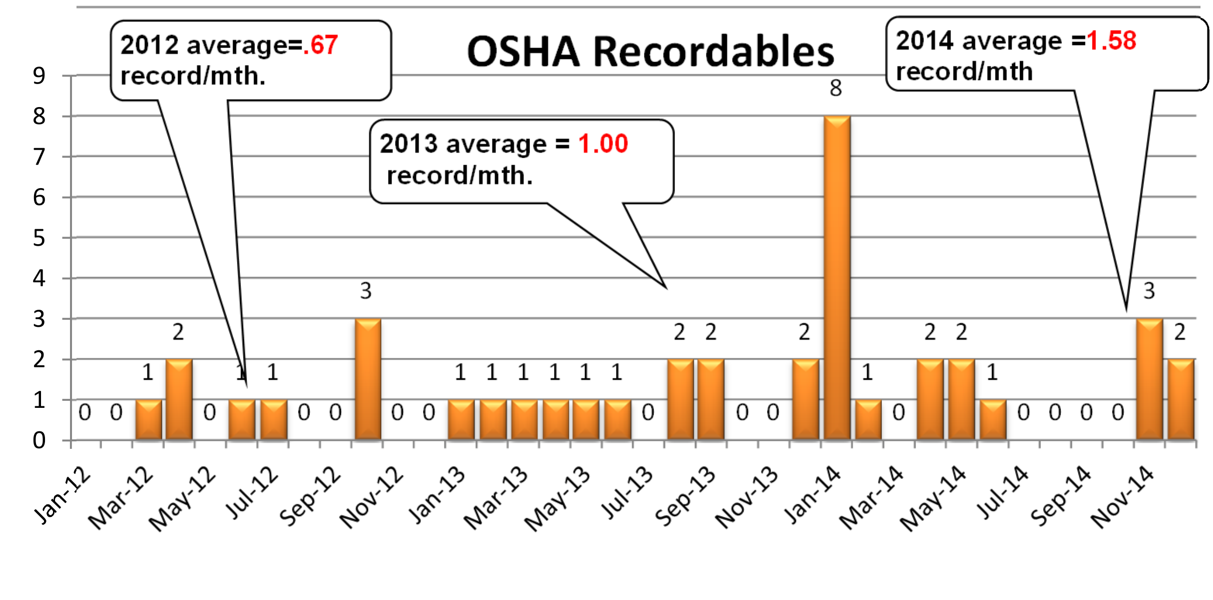
2014

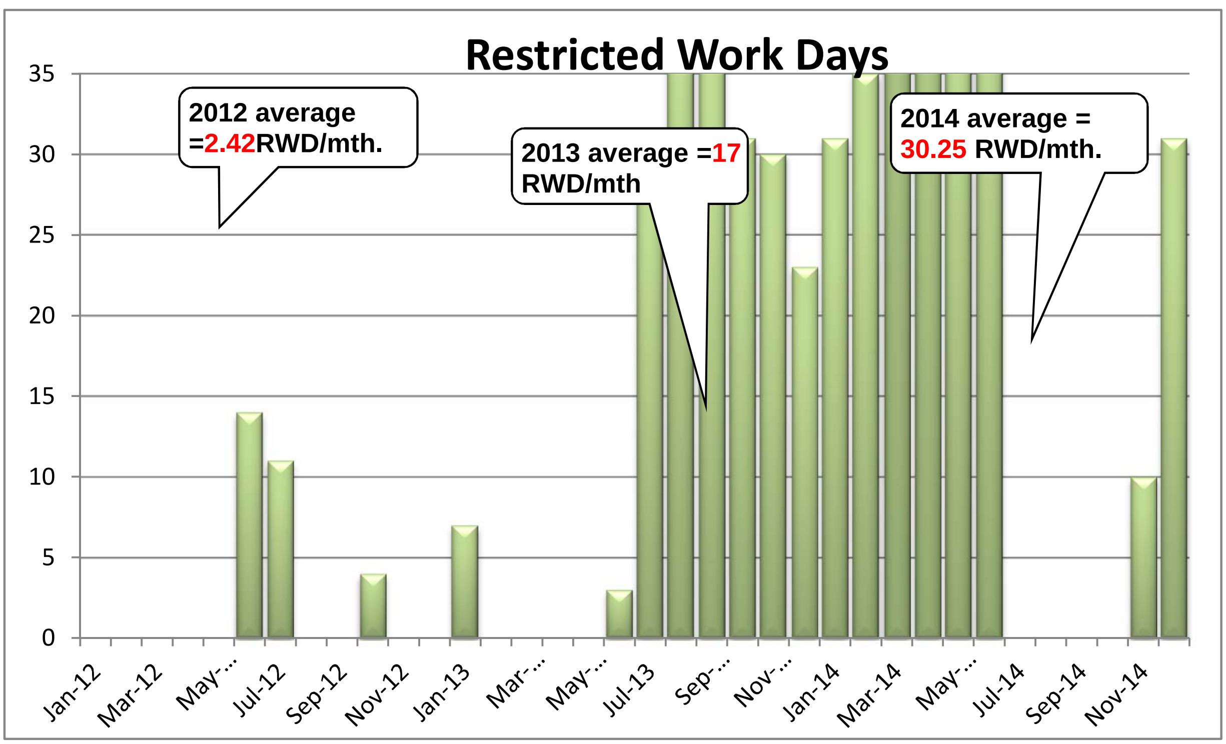
Month	Recordable	RWD	LWD
Jan-14	8	31	6
Feb-14	1	35	22
Mar-14	0	91	17
Apr-14	2	71	28
May-14	2	46	15
Jun-14	1	48	0
Jul-14	0	0	23

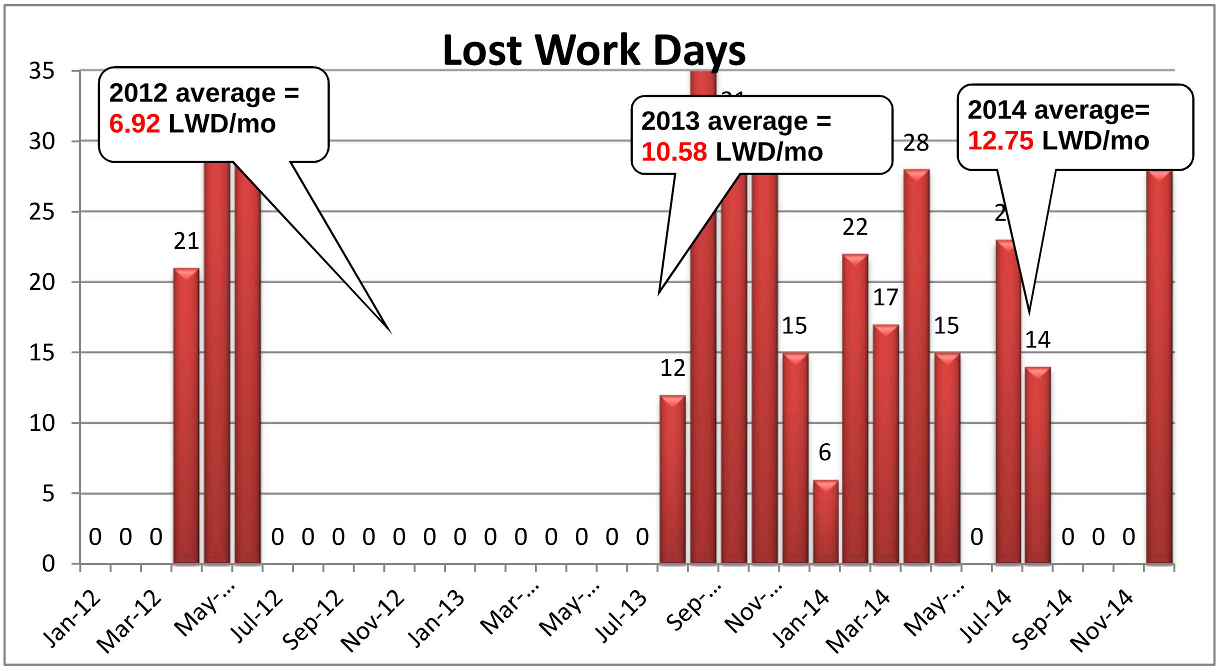
Aug-14	0	0	14
Sep-14	0	0	0
Oct-14	0	0	0
Nov-14	3	10	0
Dec-14	2	31	28
Avg. 2014	1.58	30.25	12.75

City of Coffeyville - Monthly Safety Tracking

Summary - We are tracking all accidents that require medical treatment under the OSHA 300 stamdards. We continue to average around 1 accident per month. We are continuing to work with the doctors to get employees back to work. Change points to concentrate on this year are expanded use of job hazard analysis, increased concentration on behavior modification, enforcement of safety rules, enforcement of training, management commitment.







Lost Work Days
2012 average = 6.92 LWD/mo
2013 average = 10.58 LWD/mo
2014 average= 12.75 LWD/mo
35
30
25
20
15
10
5
0
0 0 0
21
0 0 0 0 0 0 0 0 0 0 0 0 0
12
15
6
22
17
28
15
0
14
0 0 0
Jan-12
Mar-12
May-...
Jul-12
Sep-12
Nov-12
Jan-13
Mar-...
May-...
Jul-13
Sep-...
Nov-...
Jan-14
Mar-14
May-...
Jul-14
Sep-14
Nov-14

COFFEYVILLE RECREATION COMMISSION STAFF REPORTS

JANUARY 2015

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim – 3 / PM Lap Swim – 6 / Water Aerobics – 3
- Saturday Open Swim 1-4pm (we have not been having a good turnout for this so Saturday 1-10-15 will be the last one)

Special Events

- Winter Crafts
- Zumba (Mondays & Wednesdays 6-7pm)

Buddy Program

- Buddy Hoops
- Valentines Party
- Buddy Volleyball

Upcoming Events

- Tumbling (Feb 3rd)
- Valentines Dance ages 60&up (Feb. 6th)
- Cupid's Cakes (Feb. 10th)
- Frosty Glow 5K/Snowball Dash (Feb. 20th)

Assistant Director / Program Supervisor

Program Numbers by Year (Session 2 Basketball)

Session 2 B-ball	2011	2012	2013	2014	2015
5th Girls	13	18	11	18	17
6th Girls	9	11	14	9	16
5th Boys	24	23	14	23	23
6th Boys	18	11	17	16	21
Pre K - K	Na	20	26	27	56
Total	**64**	**83**	**82**	**93**	**133**

Basketball Session 2 –Games will begin at the end of the month. We will be utilizing the CRC gym and either the middle school or CES as well. We will employ 8 officials, 2 scorekeepers, and 1 director.

Indoor Soccer – We have 9 indoor teams this winter. Games will begin on January 25th and finish up on March 8th. We will employ 1 official and 1 director.

Men's Basketball – We only have 2 teams signed up, but we are still going to have a league. We are partnering with Indy Rec. They only have 2 teams as well. We will rotate games between Independence and Coffeyville. We will employ 3 officials, 1 scorekeeper, and 1 director.

Spring Soccer – Registrations and marketing will start at the end of the month.

DIRECTOR

- We will be installing Cameras for security purposes at several CRC used Facilities. The CRC Board of Directors wanted to increase our ability to observe the financial investments made.
- Staff met to discuss our Emergency Action Plans. Our EAP's cover facilities at 508 Park street, Indoor Pool and our Outdoor facilities. We meet a couple of times per year to discuss updates, additions and to refresh the procedures.

- We have gone to bid with our General Liability and Workman's Comp Insurance policies and will save the CRC $874 this year.
- Work begins next week on a couple of our scorers booths flooring at LeClere and Little League Park. The flooring will be replaced.
- The 2015 CRC Calendar will be going out to schools for distribution next week. We have updated our design and have included all important program deadlines, pictures and general info about the CRC.