

REGULAR COMMISSION MEETING AGENDA
TUESDAY, MARCH 25, 2014
6:30 P.M.

- A. CALL TO ORDER** – Mayor David George
- B. INVOCATION** – Pastor Dean McNamara, First Baptist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, March 11, 2014
 - 2. 2014 Appropriation Ordinance No. AO-14-05 – \$4,719,358.13
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Proclamation – National Day of Service
 - 2. Proclamation – Senior Services March for Meals
 - 3. Presentation by Coffeyville Public Library, Katie Hill
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed.
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Resolution No. R-14-19 – A Resolution to purchase health insurance.
 - Comments from Duane Nordick, Business Manager, IBEW Local #1523
 - 2. Resolution No. R-14-20 – A Resolution to allocate the FY 2014 alcoholic liquor funds.
 - 3. Resolution No. R-14-21 – A Resolution to purchase a 2014 Ford SUV Interceptor from Shawnee Mission Ford and a 2014 Dodge Charger from Landmark Dodge for the Police Department.
 - 4. Resolution No. R-14-22 – A Resolution to award a construction contract to Muller Construction for the Intersection and Drainage Improvements 2014 Project.
 - 5. Resolution No. R-14-23 – A Resolution to execute an addendum to the lease agreement with the Coffeyville Recreation Commission to add batting cages in LeClere Park.
 - 6. Resolution No. R-14-24 – A Resolution to execute an automatic aid agreement with South Coffeyville Fire Department.
 - 7. Architectural report on Coffeyville Journal building.
 - 8. Discussion on funding source for property demolition.
 - 9. Comments from Commissioners and Staff

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, MARCH 25, 2014**

2

J. EXECUTIVE SESSION(s)

1. Acquisition of real estate.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Fire Department report
3. Library minutes

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, MARCH 11, 2014
6:30 P.M.

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

Present:

MAYOR DAVID GEORGE
COMMISSIONER DON EDWARDS
COMMISSIONER JIM FALKNER
COMMISSIONER MARCUS KASTLER
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance were:

CITY MANAGER GARY BRADLEY
CITY CLERK CINDY PRICE
FINANCE DIRECTOR STEPHANIE RICHARDSON
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
FIRE CHIEF JAMES GRIMMETT
POLICE CHIEF TONY CELESTE
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF

- A. CALL TO ORDER** – Mayor David George
- B. INVOCATION** – Pastor Steven Griffith, St. James 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 – Tuesday, February 25, 2014
 - 2. 2014 Appropriation Ordinance No. AO-14-04 – \$2,254,847.97

MOTION: Move to approve the consent agenda presented including the \$37,000 final payment for the stadium turf replacement project.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ALL AYE
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation by AmeriCorps
 - Representatives from AmeriCorps explained programs they are offering through the Boys & Girls Club.
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed.

 - Shelley Paasch, Downtown Coffeyville, reported on the membership drive underway, the volunteer appreciation which is April 10, the Design Team is working on the Old Jail in Death Alley and two e-community loans have been approved.

H. OLD BUSINESS

1. Discussion and action to appoint one person to the Citizens Advisory Board serving to July 1, 2016.

Applicant: Nellie Briggans

MOTION: Move to appoint Nellie Briggans to the Citizens Advisory Board serving to July 1, 2016.

ACTION: MOTION: FALKNER SECOND: KASTLER
ALL AYE

I. NEW BUSINESS

1. Presentation on consolidated 911 dispatch for Montgomery County.
 - Police Chief Tony Celeste made a presentation on the Consolidated 911 Project which the Montgomery County Commission is interested in pursuing. In 2013, the Coffeyville Police Department received 18,541 calls; received \$98,209.79 in funding for the Public Service Answering Point and incurred \$300,670 in expenses. The concerns with the present system are all cell phone calls currently go to Independence and are then transferred to Coffeyville if they require emergency services to be dispatched from here; Coffeyville has 4 certified dispatchers which means non-certified dispatchers (patrol officers) are dispatching 20% of the time; there is only one dispatcher on duty at one time and dispatch areas are overlapped. Commissioner Williams stated he is concerned about radio systems not talking to each other resulting in dead spots. Montgomery County Commissioner Leon Rau stated consolidation will address the dead spots; he also indicated there should be a financial savings by setting up one system rather than four systems as we now have. Commissioners expressed an interest in continuing to be involved in the project.
2. Presentation on outdoor warning siren system.
 - Police Chief Tony Celeste made a presentation stating there are currently ten storm sirens in Coffeyville; they have no battery backup; they are controlled through a phone line and there is only one control point. The current system is 50 years old; no longer manufactured and obtaining parts for maintenance may become an issue. The cost for the phone lines to operate the system is \$13,000 annually. Seven companies responded to a request for proposals for an outdoor warning siren system with 16 proposals received. Information on the proposals was provided for Commissioners to review.
3. Water supply capacity development survey – information only.
4. Discussion on correspondence from Coffeyville Journal.
 - Commissioner Don Edwards stated he has reached an agreement with Darrell Sumner to purchase the Coffeyville Journal. In order for it to be viable, the business and the building need to be separated; therefore, he was proposing the City purchase the building for the County's appraised value of \$163,000. The City could utilize the building as office space when City Hall is vacated for renovations. He stated if someone doesn't step up, we will lose the newspaper; this proposal will help preserve both the building and the newspaper. He also indicated he would resign as commissioner immediately upon the closing of the sale. Commissioner Williams asked if the purchase of the business is contingent upon the sale of the building; Edwards stated it was. Falkner asked about the costs to renovate. Commissioners requested the City obtain an

independent appraisal of the property and staff look at the building to determine what the costs would be to rehab and any environmental or structural issues.

5. Comments from Commissioners and Staff

- Commissioner Falkner stated he has been contacted by a resident concern about the amount of coal dust south of Eldridge and asked staff to look into it.
- Commissioner Kastler stated he is interested in organizing a Coffeyville Youth Commission.
- Commissioner Edwards asked what the cost would be to do a feasibility study regarding a railroad over/underpass on South Walnut.
- City Manager Gary Bradley reported the cost benefit analysis for the Holiday Inn Express has been received; recommended we hire bond counsel to proceed with issuing the industrial revenue bonds. He is currently working on quiet zones throughout the city. He reported the Chamber is putting in a new digital sign at 11th & Walnut and recommended the City change the brick pillars to match the other three entrance signs; Commissioners agreed.

J. EXECUTIVE SESSION(s)

1. Acquisition of real property

MOTION: Move to adjourn to executive session for the discussion of the acquisition of real property to reconvene on or before 9:15 p.m.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ALL AYE

Time the meeting was adjourned: 9:10 p.m.

The Mayor stated there was no action to be taken as a result of the executive session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report
3. Library minutes

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was adjourned: 9:10 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-14-05

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	March 16, 2014	\$ 379,227.27
	Total Payroll	\$ 379,227.27

PACKET: 02296 AO-14-05 3/25/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50105	ACTION COMMUNICATIONS						
I-7833		INSTALL UHF, VHF RADIO-CONSOL	635.00				
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N			
		INSTALL UHF, VHF RADIO-CONSOLE		510 5-000-810	COMM EQUIP	635.00	
I-7839		TUNE CONSOLE	80.00				
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N			
		TUNE CONSOLE		510 5-000-810	COMM EQUIP	80.00	
=== VENDOR TOTALS ===			715.00				
=====							
01-02910	AIRGAS USA, LLC						
I-9025251548		SAFETY GOGGLES	3.74				
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N			
		SAFETY GOGGLES		800 5-030-570	SAFETY EQUIPMENT	3.74	
I-9916576515		CYLINDER RENTAL	60.50				
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	60.50	
I-9916582522		CYLINDER RENTAL	23.42				
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N			
		CYLINDER RENTAL		900 5-027-448	EQUIPMENT-RENTAL-SERV	23.42	
=== VENDOR TOTALS ===			87.66				
=====							
01-50350	ALTEC INDUSTRIES, INC.						
I-10189455		5 TON SWIVEL HOOK	669.19				
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N			
		5 TON SWIVEL HOOK		800 5-020-850	OTHER EQUIP	669.19	
=== VENDOR TOTALS ===			669.19				
=====							
01-50712	ARGO TURBOSERVE CORPORATION						
I-274732		2 THERMO COUPLERS-#7 REPAIRS	623.82				
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N			
		2 THERMO COUPLERS-#7 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	623.82	
=== VENDOR TOTALS ===			623.82				

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50670	ASPLUNDH	TREE EXPERT COMPANY					
I-58I82614		TREE TRIMMING THRU 3/1/14	3,727.20				
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		TREE TRIMMING THRU 3/1/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,727.20	
=====							
I-58S19114		TREE TRIMMING THRU 3/8/14	3,422.40				
3/14/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N			
		TREE TRIMMING THRU 3/8/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,422.40	
=== VENDOR TOTALS ===			7,149.60				
=====							
01-00195	B & B ROOFING AND	TOTAL HOME C					
I-13-00050		508 S EDGEWOOD LOT CLEAN UP	45.00				
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		508 S EDGEWOOD LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	45.00	
=====							
I-13-03412		508 N MAPLE LOT CLEAN UP	275.00				
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		508 N MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	275.00	
=====							
I-13-03752		612 S SPRUCE LOT CLEAN UP	125.00				
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		612 S SPRUCE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00	
=====							
I-13-03754		712 SPRUCE LOT CLEAN UP	115.00				
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		712 SPRUCE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	115.00	
=====							
I-13-03755		605 S BEECH LOT CLEAN UP	90.00				
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		605 S BEECH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	90.00	
=== VENDOR TOTALS ===			650.00				
=====							
01-51303	BRAINERD	CHEMICAL COMPANY, INC					
I-59468		2400 LB TOTE MURIATIC ACID	680.00				
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		2400 LB TOTE MURIATIC ACID		800 5-030-525	DRUGS & CHEMICALS	680.00	
=== VENDOR TOTALS ===			680.00				

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00410		BRASS HAT JANITORIAL				
=====						
I-332014		2/14 WEEKLY ED OFC CLEANING	200.00			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		2/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-51307		BRENNTAG SOUTHWEST, INC.				
=====						
I-BSW482118		ALUMINUM SULFATE FOR WTP	15,160.64			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	15,160.64
		=== VENDOR TOTALS ===	15,160.64			
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01-00590		CARTER AUTOMOTIVE WAREHOUSE				
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I-179830/1		THERMOSTAT	17.19			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		THERMOSTAT		900 5-037-680	VEHICLE-PARTS	17.19
=====						
I-180668/1		FILTER, SPARK PLUG, CONNECTOR	114.55			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		FILTERS, SPARK PLUGS FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	104.21
		TRAILER CONNECTOR		010 5-163-680	VEHICLE-PARTS	10.34
=====						
I-185559/1		CARBURETOR KIT FOR TRIMMER	5.44			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		CARBUREATOR KIT FOR TRIMMER		010 5-163-620	EQUIPMENT MAINTENANCE	5.44
=====						
I-189998/1		FILTER FOR FUEL TANK	14.58			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		FILTER FOR FUEL TANK		900 5-037-620	EQUIPMENT MAINTENANCE	14.58
=====						
I-191236/1		MOWER BATTERY	36.04			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		MOWER BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	36.04
=====						
I-191730/1		BATTERY TERMINALS, LOOMS	19.72			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		BATTERY TERMINALS, LOOMS		010 5-041-680	VEHICLE-PARTS	19.72
=====						
I-192757/1		BATTERY, SEALANT	72.85			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	69.15
		SEALANT		010 5-163-520	DEPT SUPPLIES	3.70

PACKET: 02296 AO-14-05 3/25/14 PAYABLE

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SEQUENCE : ALPHABETIC

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-193057/1		MINI BULBS, HOSE COUPLER		5.79			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014			1099: N		
		MINI BULBS, HOSE COUPLER			900 5-037-520	DEPT SUPPLIES	5.79
I-K77428/1		MOWER BLADE X 9		129.75			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014			1099: N		
		MOWER BLADE X 9			010 5-163-620	EQUIPMENT MAINTENANCE	129.75
=== VENDOR TOTALS ===				415.91			
=====							
01-51960	CCMFOA OF KANSAS						
I-201403130478		2014 DUES - CINDY PRICE		75.00			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014			1099: N		
		2014 DUES - CINDY PRICE			010 5-015-444	DUES/SUBSCR/PUBLICATON	75.00
=== VENDOR TOTALS ===				75.00			
=====							
01-51834	CHARLIE'S TRAILER SALES & SERV						
I-83746		USED 40 FT SHIPPING CONTAINER		3,650.00			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014			1099: N		
		USED 40 FT SHIPPING CONTAINER			520 5-350-850	OTHER EQUIPMENT	3,650.00
=== VENDOR TOTALS ===				3,650.00			
=====							
01-51883	CHICAGO TITLE INSURANCE COMPAN						
I-201403130479		PURCHASE 1401 W 8TH		67,577.68			
3/11/2014	AP	DRAFT CK# 000000 3/11/2014			1099: N		
		PURCHASE 1401 W 8TH			520 5-641-805	BUILDING	67,570.18
		WIRE FEE			010 5-131-478	PROF/PROJECT SERVICES	7.50
=== VENDOR TOTALS ===				67,577.68			
=====							
01-00660	CITY MANAGER'S PETTY CASH						
I-201403190511		POSTAGE DUE, REGISTRATIONS		79.04			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014			1099: N		
		POSTAGE DUE			010 5-131-550	OFFICE SUPPLIES	1.24
		VIN INSPECTION			010 5-023-486	TAXES, LICENSES, PERMITS	20.00
		MCAC LUNCH			010 5-012-490	TRAVEL EXP REIMBURSMNT	23.38
		BANDAGES, NEOSPORIN			010 5-017-570	SAFETY EQUIPMENT	4.92
		REGISTRATION, CITY TAG			010 5-163-486	TAXES, LICENSES, PERMITS	29.50
=== VENDOR TOTALS ===				79.04			

PACKET: 02296 AO-14-05 3/25/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040 CITY OF COFFEYVILLE						
=====						
I-201403130480		ELECTRIC GENERATION UTILITIES	1,422.14			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	500.98
		BASEMENT		800 5-030-494	UTILITIES	204.17
		TOWER #3		800 5-030-494	UTILITIES	510.37
		TOWER #4		800 5-030-494	UTILITIES	196.62
		=== VENDOR TOTALS ===	1,422.14			
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01-01146 CITY OF DEARING						
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I-201403130481		2/14 FRANCHISE FEES	122.77			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		2/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	122.77
		=== VENDOR TOTALS ===	122.77			
=====						
01-52000 CITY OF PARSONS						
=====						
I-201403130482		1/2 HOTEL-REXWINKLE-WTR TRNG	234.47			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		1/2 HOTEL-REXWINKLE-WTR TRNG		010 5-041-490	TRAVEL EXP REIMBURSMNT	234.47
		=== VENDOR TOTALS ===	234.47			
=====						
01-00680 CITY TREASURER						
=====						
I-201403130483		HEALTH CLAIMS PD/ADMIN EXPENS	23,780.46			
3/11/2014	AP	DRAFT CK# 000000 3/14/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	23,063.29
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	717.17
		=== VENDOR TOTALS ===	23,780.46			
=====						
01-52050 CJ'S THREADS LLC						
=====						
I-11243		UNIFORM CAPS-ROESKY	32.00			
3/11/2014	AP	DUE: 3/11/2014 DISC: 3/11/2014		1099: N		
		UNIFORM CAPS-ROESKY		010 5-041-515	CLOTHING	32.00
=====						
I-11255		UNIFORM SHIRTS-DEAN	50.00			
3/17/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		UNIFORM SHIRTS-DEAN		010 5-041-515	CLOTHING	50.00
=====						
I-11256		UNIFORM PANTS, CAPS-TRACY	48.00			
3/17/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		UNIFORM PANTS, CAPS-TRACY		010 5-041-515	CLOTHING	48.00
		=== VENDOR TOTALS ===	130.00			

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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
=====						
01-52053	CLARION INN					
I-19272302		HOTEL-UOM SCHOOL-SCHOMAKER	317.97			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		HOTEL-UOM SCHOOL-SCHOMAKER		800 5-020-490	TRAVEL EXP REIMBURSMNT	317.97
I-19272312		HOTEL-UOM SCHOOL-PRATT	317.97			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		HOTEL-UOM SCHOOL-PRATT		800 5-020-490	TRAVEL EXP REIMBURSMNT	317.97
I-19272319		HOTEL-UOM SCHOOL-TAYLOR	317.97			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		HOTEL-UOM SCHOOL-TAYLOR		800 5-020-490	TRAVEL EXP REIMBURSMNT	317.97
		=== VENDOR TOTALS ===	953.91			
=====						
01-52082	CLIFFORD POWER SYSTEMS, INC.					
I-SVC-0000021		IP LIFT STN GENERATOR REPAIR	1,347.26			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		IP LIFT STN GENERATOR REPAIR		900 5-027-620	EQUIPMENT MAINTENANCE	1,347.26
		=== VENDOR TOTALS ===	1,347.26			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-109604		WB POWERTRAN FLUID	616.45			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		WB POWERTRAN FLUID		010 5-163-545	MOTOR FUELS & LUB	616.45
		=== VENDOR TOTALS ===	616.45			
=====						
01-00721	CLOUGH SERVICE					
I-40712510		FUEL-PUBLIC SERVICE-THRU 3/9	2,396.55			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-PUBLIC SERVICE-THRU 3/9		010 5-163-545	MOTOR FUELS & LUB	2,396.55
I-40712511		FUEL-PUBLIC SERVICE-THRU 3/9	154.38			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-PUBLIC SERVICE-THRU 3/9		010 5-163-545	MOTOR FUELS & LUB	154.38
I-40712513		FUEL-ENGINEERING-THRU 3/9	238.49			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-ENGINEERING-THRU 3/9		010 5-071-545	MOTOR FUELS & LUB	238.49
I-40712514		FUEL-POLICE DEPT-THRU 3/9	1,834.26			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		FUEL-POLICE DEPT-THRU 3/9		010 5-023-545	MOTOR FUELS & LUB	1,834.26

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-40712515		FUEL-ACO-THRU 3/9	146.03				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-ACO-THRU 3/9		010 5-025-545	MOTOR FUELS & LUB	146.03	
I-40712516		FUEL-FIRE DEPT-THRU 3/9	328.96				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-FIRE DEPT-THRU 3/9		010 5-041-545	MOTOR FUELS & LUB	328.96	
I-40712517		FUEL-CODE ENFCMNT-THRU 3/9	62.72				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-CODE ENFCMNT-THRU 3/9		010 5-045-545	MOTOR FUELS & LUB	62.72	
I-40712518		FUEL-WATER DIST-THRU 3/9	725.80				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-WATER DIST-THRU 3/9		900 5-026-545	MOTOR FUELS & LUB	725.80	
I-40712519		FUEL-WW COLLECTION-THRU 3/9	182.60				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-WW COLLECTION-THRU 3/9		900 5-027-545	MOTOR FUELS & LUB	182.60	
I-40712520		FUEL-WATER TRTMNT-THRU 3/9	88.09				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-WATER TRTMNT-THRU 3/9		900 5-036-545	MOTOR FUELS & LUB	88.09	
I-40712522		FUEL-METER READERS-THRU 3/9	129.47				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-METER READERS-THRU 3/9		010 5-017-545	MOTOR FUELS & LUB	129.47	
I-40712523		FUEL-ELECTRIC DIST-THRU 3/9	1,014.16				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-ELECTRIC DIST-THRU 3/9		800 5-020-545	MOTOR FUELS & LUB	1,014.16	
I-40712524		FUEL-ELECTRIC GEN-THRU 3/9	210.77				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-ELECTRIC GEN-THRU 3/9		800 5-030-545	MOTOR FUELS & LUB	210.77	
I-40712525		FUEL-ELECTRIC ADMIN-THRU 3/9	20.45				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-ELECTRIC ADMIN-THRU 3/9		800 5-040-545	MOTOR FUELS & LUB	20.45	
I-40712526		FUEL-W/WW ADMIN-THRU 3/9	55.72				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-W/WW ADMIN-THRU 3/9		900 5-046-545	MOTOR FUELS & LUB	55.72	
I-40712527		FUEL-STORMWATER-THRU 3/9	181.99				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		FUEL-STORMWATER-THRU 3/9		760 5-000-545	MOTOR FUELS & LUBE	181.99	
=== VENDOR TOTALS ===			7,770.44				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00735	COFFEYVILLE ACE HARDWARE						
I-171626		3-PRONG OUTLET	10.89				
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		3-PRONG OUTLET		800 5-030-520	DEPT SUPPLIES	10.89	
I-171687		BRUSH FITTING	12.49				
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		BRUSH FITTING		900 5-026-555	PLUMBING SUPPLIES	12.49	
I-172392		PORTABLE HEATER RENTAL	32.75				
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N			
		PORTABLE HEATER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	32.75	
I-173579		34 PIECE IMPACT SET	21.82				
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N			
		34 PIECE IMPACT SET		800 5-020-580	TOOLS	21.82	
I-174496		SCREWS	9.82				
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N			
		SCREWS		800 5-030-520	DEPT SUPPLIES	9.82	
I-174719		FOLDING SAW HORSE X 2	41.46				
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FOLDING SAW HORSE X 2		800 5-020-520	DEPT SUPPLIES	41.46	
I-175555		BIT, SCREWS	12.61				
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N			
		BIT, SCREWS		800 5-020-520	DEPT SUPPLIES	12.61	
		=== VENDOR TOTALS ===	141.84				
=====							
01-00737	COFFEYVILLE ACE HARDWARE						
C-175013		RETURN HEAT TRAP	8.99CR				
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N			
		RETURN HEAT TRAP		900 5-036-610	BUILDING MAINTENANCE	8.99CR	
I-171501		EXCHANGE EXPANSION PLUGS	0.20				
2/01/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N			
		EXCHANGE EXPANSION PLUGS		010 5-023-520	DEPT SUPPLIES	0.20	
I-171527		CAULK	12.98				
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N			
		CAULK		010 5-163-520	DEPT SUPPLIES	12.98	
I-171609		TUBING, VALVE, TEES-DSTRBTN	37.21				
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N			
		TUBING, VALVE, TEES-DSTRBTN		900 5-026-572	SUPPLIES-OTHER	37.21	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-171893		TOOL BOX, SOCKETS	12.47			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		TOOL BOX, SOCKETS		900 5-037-580	TOOLS	12.47
I-171938		6 GALLONS ANTIFREEZE	23.94			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		6 GALLONS ANTIFREEZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	23.94
I-172535		PAINT, TAPE, BRACE	16.18			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PAINT, TAPE, BRACE		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	16.18
I-172572		PLUG	1.99			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PLUG		010 5-071-520	DEPT SUPPLIES	1.99
I-173379		DUCT TAPE	11.38			
2/14/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		DUCT TAPE		900 5-036-520	DEPT SUPPLIES	11.38
I-173774		NUTS, BOLTS, WASHERS	8.39			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		NUTS, BOLTS, WASHERS		900 5-026-520	DEPT SUPPLIES	8.39
I-173781		TAPE MEASURE	9.99			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		TAPE MEASURE		900 5-037-580	TOOLS	9.99
I-173783		BOLTS	1.80			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		BOLTS		900 5-026-520	DEPT SUPPLIES	1.80
I-173797		DRAIN CLEANER	8.99			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		DRAIN CLEANER		010 5-071-520	DEPT SUPPLIES	8.99
I-173853		ELBOW, CEMENT	7.37			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		ELBOW, CEMENT		370 5-000-555	PLUMBING SUPPLIES	7.37
I-174248		CHAIN VISE GRIP	24.99			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		CHAIN VISE GRIP		900 5-026-580	TOOLS	24.99
I-174252		3 DUPLICATE KEYS	4.11			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		3 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	4.11

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-174784		CAULK	12.98			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		CAULK		010 5-163-520	DEPT SUPPLIES	12.98
I-174994		GAP FILLER	17.49			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		GAP FILLER		760 5-000-520	DEPT SUPPLIES	17.49
I-175004		DUST MASK, CHISEL	12.48			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		CHISEL		900 5-027-580	TOOLS	8.99
		DUST MASK		900 5-027-520	DEPT SUPPLIES	3.49
I-175006		30 GAL WATER HEATER, TRAP	268.98			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		30 GAL WATER HEATER, TRAP		900 5-036-610	BUILDING MAINTENANCE	268.98
I-175045		STRAPS	2.34			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		STRAPS		010 5-018-520	DEPT SUPPLIES	2.34
I-175182		TEE, ELBOWS, CEMENT	46.14			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		TEE, ELBOWS, CEMENT		900 5-027-555	PLUMBING SUPPLIES	46.14
I-175365		BUFFER RENTAL, PADS	41.98			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		BUFFER PADS		010 5-163-520	DEPT SUPPLIES	16.98
		BUFFER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	25.00
		=== VENDOR TOTALS ===	575.39			
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
I-3068		CHAMBER ANNUAL DINNER-TOPEKA	300.00			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		CHAMBER ANNUAL DINNER-TOPEKA		010 5-012-490	TRAVEL EXP REIMBURSMNT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-121430		44 LOADS OF CONCRETE	2,342.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		38 LOADS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	2,100.00
		6 LOADS OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	242.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00800 COFFEYVILLE CONCRETE COMPANY (** CONTINUED **)							
I-121431		7.5 LOADS CONCRETE	730.00				
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N			
		7.5 LOADS CONCRETE		900 5-026-510	CEMENT & ASPHALT	730.00	
		=== VENDOR TOTALS ===	3,072.00				
=====							
01-00840 COFFEYVILLE DOCTORS CLINIC PA							
I-201403130484		PRE-EMPLOYMENT PX, DRUG SCRIN	236.00				
3/08/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N			
		PRE-EMPLOYMENT PHYSICAL		800 5-030-478	PROF/PROJECT SERVICES	140.00	
		POST-ACCIDENT DRUG SCREEN		900 5-027-478	PROF/PROJECT SERVICES	48.00	
		POST-ACCIDENT DRUG SCREEN		010 5-163-478	PROF/PROJECT SERVICES	48.00	
		=== VENDOR TOTALS ===	236.00				
=====							
01-00870 COFFEYVILLE FEED AND FARM SUPP							
I-570612		STIHL 14" CHAINSAW X 2	1,277.03				
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N			
		STIHL 14" CHAINSAW X 2		800 5-020-850	OTHER EQUIP	1,277.03	
		=== VENDOR TOTALS ===	1,277.03				
=====							
01-00877 COFFEYVILLE FRIENDS OF ANIMALS							
I-43398		4/14 SHELTER OPERATING EXPENS	1,500.00				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		4/14 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00	
		=== VENDOR TOTALS ===	1,500.00				
=====							
01-00905 COFFEYVILLE INDUSTRIES, INC.							
I-201403130486		1/2 AIR COMPRESSOR-M & M	4,000.00				
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		1/2 AIR COMPRESSOR-M & M		180 5-210-424	CONTRACTUAL AGREEMNTS	4,000.00	
		=== VENDOR TOTALS ===	4,000.00				
=====							
01-52150 COMPENSATING USE TAX							
I-201403140488		2/14 COMPENSATING USE TAX	374.66				
2/28/2014	AP	DRAFT CK# 000000 3/25/2014		1099: N			
		2/14 COMPENSATING USE TAX		800 5-020-580	TOOLS	354.66	
		2/14 COMPENSATING USE TAX		800 5-040-845	OFF FURN & EQUIP	16.46	
		2/14 COMPENSATING USE TAX		800 5-030-550	OFFICE SUPPLIES	3.54	
		=== VENDOR TOTALS ===	374.66				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090 COUNTRY MART WEST #611						
I-201403180498		CAKE, PUNCH-HIGH RETIREMENT	59.45			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		CAKE, PUNCH-HIGH RETIREMENT		010 5-163-521	SPECIAL EVENTS	59.45
		=== VENDOR TOTALS ===	59.45			
=====						
01-57405 COX BUSINESS SERVICES						
I-201403130485		3/14 SENIOR CENTER CABLE	26.27			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		3/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	26.27
		=== VENDOR TOTALS ===	26.27			
=====						
01-52796 DATA CENTER GEAR						
I-552966		RACK CASE NUTS, ADAPTERS	84.11			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		RACK CASE NUTS, ADAPTERS		500 5-310-845	OFF FURN & EQUIP	84.11
		=== VENDOR TOTALS ===	84.11			
=====						
01-01175 DIGITAL CONNECTIONS, INC.						
I-31828		PP MAINT AGREEMENT, COPIES	55.45			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	55.45
I-31860		PD MAINT AGRMNT, COPIES	50.90			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	50.90
		=== VENDOR TOTALS ===	106.35			
=====						
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-243374		140 LIGHTS-DOWNTOWN	213.93			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		140 LIGHTS-DOWNTOWN		800 5-020-530	ELECTRICAL	213.93
I-246771		CURVED EQUIPMENT MOUNTS X 4	659.92			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		CURVED EQUIPMENT MOUNTS X 4		800 5-020-850	OTHER EQUIP	659.92
I-246772		RATCHET CABLE CUTTERS X 2	440.46			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		RATCHET CABLE CUTTERS X 2		800 5-020-580	TOOLS	440.46
		=== VENDOR TOTALS ===	1,314.31			

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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
=====						
01-01325		EISELE'S				
I-201403180499		UPS-ACTION COMMUNICATIONS	13.01			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		UPS-ACTION COMMUNICATIONS		010 5-041-550	OFFICE SUPPLIES	13.01
		=== VENDOR TOTALS ===	13.01			
=====						
01-53283		ENDUROSCOPE, INC.				
I-4386		LENS ASSEMBLY	81.80			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		LENS ASSEMBLY		010 5-017-520	DEPT SUPPLIES	81.80
		=== VENDOR TOTALS ===	81.80			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF75632		WYPALL TOWELS	9.52			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		WYPALL TOWELS		800 5-020-520	DEPT SUPPLIES	9.52
I-KSCOF75640		WYPALL TOWELS X 40 BOXES	242.82			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		WYPALL TOWELS X 40 BOXES		800 5-020-520	DEPT SUPPLIES	242.82
I-KSCOF75648		AA BATTERIES	14.91			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	14.91
I-KSCOF75660		DRILL BIT	8.79			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		DRILL BIT		800 5-020-520	DEPT SUPPLIES	8.79
I-KSCOF75702		SAFETY TRAFFIC CONES, BASES	1,237.95			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		SAFETY TRAFFIC CONES, BASES		010 5-163-585	TRAFFIC SIGN MATERIAL	1,237.95
I-KSCOF75718		STORAGE BINS, TAPE, PENCIL	35.06			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		STORAGE BINS, TAPE, PENCIL		800 5-020-520	DEPT SUPPLIES	35.06
I-KSCOF75735		SOCKETS, DRILL BITS, TIES	18.55			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		DRILL BITS, TIES		010 5-163-520	DEPT SUPPLIES	9.93
		SOCKETS		010 5-163-580	TOOLS	8.62
I-KSCOF75749		BOLTS, NUTS, WASHERS	53.14			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		BOLTS, NUTS, WASHERS		010 5-163-520	DEPT SUPPLIES	53.14
		=== VENDOR TOTALS ===	1,620.74			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53470	FEDEX						
I-2-587-89816		TO FIDELITY NATIONAL	25.66				
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N			
		TO FIDELITY NATIONAL		010 5-012-550	OFFICE SUPPLIES		25.66
		=== VENDOR TOTALS ===	25.66				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
C-481185		EXCHANGE TOWELS	59.79CR				
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N			
		EXCHANGE TOWELS		800 5-020-520	DEPT SUPPLIES		59.79CR
I-480510-1		POLISH PAD	4.73				
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N			
		POLISH PAD		010 5-041-520	DEPT SUPPLIES		4.73
I-480665		WIPES, TOWELS, TISSUE, LINERS	104.22				
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N			
		WIPES, TOWELS, TISSUE, LINERS		010 5-091-520	DEPT SUPPLIES		104.22
I-480666		POP-UP WIPES	60.16				
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N			
		POP-UP WIPES		010 5-023-520	DEPT SUPPLIES		60.16
I-480860		BATHROOM PARTITIONS X 2	1,492.08				
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N			
		BATHROOM PARTITIONS X 2		800 5-020-610	BUILDING MAINTENANCE		1,492.08
I-481106		TOWELS, TISSUE, ENZYME	171.41				
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		TOWELS, TISSUE, ENZYME		800 5-020-520	DEPT SUPPLIES		171.41
I-481252		POP-UP WIPES	30.08				
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N			
		POP-UP WIPES		010 5-163-520	DEPT SUPPLIES		30.08
I-481447		GRIT, BUFFER RENTAL, PADS	68.72				
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N			
		GRIT, SCRUB PAD		010 5-163-520	DEPT SUPPLIES		23.72
		BUFFER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV		45.00
I-481503		ENZYME, BOWL CLEANER, GLOVES	83.13				
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N			
		ENZYME, BOWL CLEANER, GLOVES		800 5-030-520	DEPT SUPPLIES		83.13
I-481647		TOWELS, CUPS	42.65				
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N			
		TOWELS, CUPS		010 5-163-520	DEPT SUPPLIES		42.65

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-481732		TOWELS, NITRILE GLOVES	74.84			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		TOWELS, NITRILE GLOVES		800 5-030-520	DEPT SUPPLIES	74.84
=====						
I-481747		DETERGENT, PUMP	16.12			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		DETERGENT, PUMP		010 5-041-520	DEPT SUPPLIES	16.12
=====						
I-482298		NYLON GLOVES	38.58			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		NYLON GLOVES		010 5-163-520	DEPT SUPPLIES	38.58
=====						
		=== VENDOR TOTALS ===	2,126.93			
=====						
01-53743		G & G DOZER LLC				
=====						
I-5479		706 ELLIS 20 YD ROLL OFF	250.00			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		706 ELLIS 20 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
=====						
I-5517		310 E 9TH 40 YD ROLL OFF	375.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		310 E 9TH 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
=====						
I-5518		214 W 2ND 20 YD ROLL OFF	250.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		214 W 2ND 20 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
=====						
I-5519		120 W OSAGE 40 YD ROLL OFF	375.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		120 W OSAGE 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
=====						
		=== VENDOR TOTALS ===	1,250.00			
=====						
01-03652		GARY BRADLEY				
=====						
I-201403190512		REIMBURSE 911 LUNCH-M. WEBB	22.75			
3/14/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		REIMBURSE 911 LUNCH-M. WEBB		010 5-012-490	TRAVEL EXP REIMBURSMNT	22.75
=====						
I-201403210514		REIMBURSE DCI LUNCH MEETING	40.24			
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		REIMBURSE DCI LUNCH MEETING		010 5-012-490	TRAVEL EXP REIMBURSMNT	40.24
=====						
		=== VENDOR TOTALS ===	62.99			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53990 GOOD NEWS PUBLISHING, INC.							
I-0312439		AUTO/TRUCK MECHANIC AD	53.91				
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		AUTO/TRUCK MECHANIC AD		010 5-163-482	PUBLIC NOTICES		53.91
I-0319441		CODE ENFORCEMENT OFFICER AD	53.91				
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N			
		CODE ENFORCEMENT OFFICER AD		010 5-045-482	PUBLIC NOTICES		53.91
		=== VENDOR TOTALS ===	107.82				
=====							
01-54017 GRAND RIVER DAM AUTHORITY							
I-29,940		2/14 POWER PURCHASE	3,470,212.53				
3/06/2014	AP	DRAFT CK# 000000 3/20/2014		1099: N			
		2/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM		2,407,948.55
		2/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM		1,062,256.48
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES		7.50
		=== VENDOR TOTALS ===	3,470,212.53				
=====							
01-54032 GRAYBAR ELECTRIC COMPANY, INC.							
I-971360909		8 FT BUCKADJUSTER, TOOL HOLDE	344.83				
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N			
		8 FT BUCKADJUSTER, TOOL HOLDER		800 5-020-850	OTHER EQUIP		344.83
I-971425884		HOSE KIT,LINE GUARD,HOT STICK	3,605.89				
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		HOSE KIT,LINE GUARD,HOT STICK		800 5-020-850	OTHER EQUIP		3,605.89
I-971470551		METER SEALS X 5000	1,415.84				
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		METER SEALS X 5000		800 5-020-850	OTHER EQUIP		1,415.84
I-971550245		LINEMAN GLOVES X 2	80.77				
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		LINEMAN GLOVES X 2		800 5-020-570	SAFETY EQUIPMENT		80.77
		=== VENDOR TOTALS ===	5,447.33				
=====							
01-60222 HD SUPPLY WATERWORKS, LTD.							
I-C082681		PIPE, FITTINGS-CATALPA INLET	872.80				
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N			
		PIPE, FITTINGS-CATALPA INLET		760 5-000-855	PIPE		872.80

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60222	HD SUPPLY	WATERWORKS, LTD. (** CONTINUED **)					
=====							
I-C095760		SEWER PIPE GASKET X 50	288.21				
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N			
		SEWER PIPE GASKET X 50		900 5-027-855	PIPE	288.21	
=====							
I-C108791		TAPPING SADDLE, VALVE BOX TOP	133.09				
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES	98.09	
		VALVE BOX TOP		900 5-026-840	METERS/INSTR/TRANFRMRS	35.00	
=== VENDOR TOTALS ===			1,294.10				
=====							
01-01750	HEYMANN IRON & METAL						
=====							
I-0014286		48 FT TUBING	41.91				
3/15/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N			
		48 FT TUBING		800 5-030-520	DEPT SUPPLIES	41.91	
=== VENDOR TOTALS ===			41.91				
=====							
01-54469	HOLIDAY INN HOTEL AND SUITES						
=====							
I-11816		HOTEL-ADAMS-CRIME PREVENTION	231.08				
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		HOTEL-ADAMS-CRIME PREVENTION		010 5-023-490	TRAVEL EXP REIMBURSMNT	231.08	
=====							
I-11817		HOTEL-SEWELL-CRIME PREVENTION	231.08				
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		HOTEL-SEWELL-CRIME PREVENTION		010 5-023-490	TRAVEL EXP REIMBURSMNT	231.08	
=== VENDOR TOTALS ===			462.16				
=====							
01-54685	IBT, INC.						
=====							
I-6253912		BEARING X 2	152.72				
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N			
		BEARING X 2		010 5-163-680	VEHICLE-PARTS	152.72	
=====							
I-6255803		BEARINGS	305.44				
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N			
		BEARING X 2		010 5-163-680	VEHICLE-PARTS	152.72	
		BEARING X 2		010 5-163-680	VEHICLE-PARTS	152.72	
=====							
I-6256737		6FT RUBBER HOSE,CAP,ORINGS-#4	249.27				
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N			
		6FT RUBBER HOSE,CAP,ORINGS-#4		800 5-030-620	EQUIPMENT MAINTENANCE	249.27	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.	(** CONTINUED **)				
=====						
I-6259833		HYDRAULIC FITTINGS	14.82			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		HYDRAULIC FITTINGS		010 5-163-680	VEHICLE-PARTS	14.82
=====						
I-6260951		O-RING KIT FOR HYDRAULICS	104.09			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		O-RING KIT FOR HYDRAULICS		010 5-163-620	EQUIPMENT MAINTENANCE	104.09
=====						
I-6260952		SAFETY GLASSES	4.21			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	4.21
		=== VENDOR TOTALS ===	830.55			
=====						
01-54775	INDEPENDENCE ANIMAL HOSPITAL					
=====						
I-121772		SKIN TEST, MEDS - WINSTON	50.90			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		SKIN TEST, MEDS - WINSTON		010 5-025-478	PROF/PROJECT SERVICES	50.90
=====						
I-122278		NOROMECTIN - WINSTON	40.80			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		NOROMECTIN - WINSTON		010 5-025-478	PROF/PROJECT SERVICES	40.80
=====						
I-122279		SKIN SCRAPE, MEDS-WINSTON	17.90			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		SKIN SCRAPE, MEDS-WINSTON		010 5-025-478	PROF/PROJECT SERVICES	17.90
		=== VENDOR TOTALS ===	109.60			
=====						
01-54846	INDUSTRIAL SEALING & LUBRICATI					
=====						
I-34450		SYNTHETIC LUBE - BOILER #4	266.71			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		SYNTHETIC LUBE - BOILER #4		800 5-030-545	MOTOR FUELS & LUB	266.71
		=== VENDOR TOTALS ===	266.71			
=====						
01-56328	IRONWORKS WELDING & FABRICATIO					
=====						
I-481		STEEL IRON FOR CHIPPER FRAMES	3,452.03			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		STEEL IRON FOR CHIPPER FRAMES		010 5-163-520	DEPT SUPPLIES	3,452.03
		=== VENDOR TOTALS ===	3,452.03			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55120 ITRON, INC.						
I-324690		HANDHELD REPAIR-FLAT RATE	895.00			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		HANDHELD REPAIR-FLAT RATE		010 5-017-620	EQUIPMENT MAINTENANCE	895.00
=== VENDOR TOTALS ===			895.00			
=====						
01-01561 JEFFREY GOSSARD						
I-43399		3/14 INDIGENT DEFENDER	700.00			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
=== VENDOR TOTALS ===			700.00			
=====						
01-02751 JIM D. FESLER						
I-201403170494		STEEL, LABOR FOR SPREADERS	305.00			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		STEEL, LABOR FOR SPREADERS		010 5-163-620	EQUIPMENT MAINTENANCE	305.00
=== VENDOR TOTALS ===			305.00			
=====						
01-03135 JOE REXWINKLE						
I-201403180510		MEALS-TEXAS-SWIFT WTR TRNG	170.00			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		MEALS-TEXAS-SWIFT WTR TRNG		010 5-041-490	TRAVEL EXP REIMBURSMNT	170.00
=== VENDOR TOTALS ===			170.00			
=====						
01-01565 JON GRAHAM						
I-201403180508		MEALS-PITTSBURG-CONFINED SPAC	68.00			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		MEALS-PITTSBURG-CONFINED SPACE		010 5-041-490	TRAVEL EXP REIMBURSMNT	68.00
=== VENDOR TOTALS ===			68.00			
=====						
01-55500 KANSAS CITY VALVE & FITTING CO						
I-1222406		TUBING, FITTINGS - STOCK	809.04			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		TUBING, FITTINGS - STOCK		800 5-030-520	DEPT SUPPLIES	809.04
=== VENDOR TOTALS ===			809.04			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-201403140489		2/14 HGC SALES TAX	160.94				
2/28/2014	AP	DRAFT CK# 000000 3/25/2014		1099: N			
		2/14 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	160.94	
		=== VENDOR TOTALS ===	160.94				
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-35840-1		2/14 STATE, CITY TAX	53,345.15				
2/28/2014	AP	DRAFT CK# 000000 3/25/2014		1099: N			
		2/14 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	31,341.76	
		2/14 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	22,003.39	
I-35840-2		3/14 ESTIMATED STATE, CITY TA	1,000.00				
2/28/2014	AP	DRAFT CK# 000000 3/25/2014		1099: N			
		3/14 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		3/14 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	54,345.15				
=====							
01-55700	KANSAS HIGHWAY PATROL						
I-5967401 - 5967425		KHP VINS	50.00				
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N			
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00	
		=== VENDOR TOTALS ===	50.00				
=====							
01-58894	KANSAS TRUCK EQUIPMENT COMPANY						
I-166646		LATCHES, PINS FOR SNOW PLOWS	488.78				
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N			
		LATCHES, PINS FOR SNOW PLOWS		010 5-163-620	EQUIPMENT MAINTENANCE	488.78	
		=== VENDOR TOTALS ===	488.78				
=====							
01-57330	KONE, INC.						
I-221421450		CITY HALL MAINT CVG THRU 5/14	713.67				
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N			
		CITY HALL MAINT CVG THRU 5/14		010 5-091-424	CONTRACTURAL AGREEMNTS	713.67	
		=== VENDOR TOTALS ===	713.67				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56153	LACAL EQUIPMENT, INC.						
I-0187988-IN		CHIPPER CHAIN ASSEMBLY	803.78				
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N			
		CHIPPER CHAIN ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	803.78	
		=== VENDOR TOTALS ===	803.78				
=====							
01-51350	LOCHNER						
I-000008116-C-05		2/14 DRAINAGE IMPROVEMENTS	735.02				
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N			
		2/14 DRAINAGE IMPROVEMENTS		340 5-000-478	PROF/PROJECT SERVICES	735.02	
		=== VENDOR TOTALS ===	735.02				
=====							
01-56500	LOCKE SUPPLY COMPANY						
I-22471512-00		SINK - WAREHOUSE BATHROOM	31.33				
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N			
		SINK - WAREHOUSE BATHROOM		800 5-020-610	BUILDING MAINTENANCE	31.33	
		=== VENDOR TOTALS ===	31.33				
=====							
01-02357	M & M ENGINEERED PRODUCTS, LLC						
I-R-13-72		ECONOMIC INCENTIVE	27,000.00				
1/22/2014	AP	MANUAL CK# 003579 1/22/2014		1099: N			
		ECONOMIC INCENTIVE		180 5-210-424	CONTRACTUAL AGREEMNTS	27,000.00	
		=== VENDOR TOTALS ===	27,000.00				
=====							
01-56740	MARLOW PEST CONTROL						
I-27211		PEST CONTROL - CITY HALL	37.00				
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N			
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMNTS	37.00	
		=== VENDOR TOTALS ===	37.00				
=====							
01-56558	MCCARTY'S OFFICE MACHINES, INC						
I-587856-0		INKJET CARTRIDGES X 5	157.50				
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N			
		INKJET CARTRIDGES X 5		900 5-036-518	COMPUTER SUPPLIES	157.50	
		=== VENDOR TOTALS ===	157.50				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909	METRO COURIER, INC.					
I-0074503-IN		LAB TEST TO KDHE	14.22			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.22
		=== VENDOR TOTALS ===	14.22			
=====						
01-56923	MICRO-COMM, INC.					
I-0036654-IN		REPLACEMENT CABLE MODEM	47.60			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		REPLACEMENT CABLE MODEM		900 5-036-620	EQUIPMENT MAINTENANCE	47.60
		=== VENDOR TOTALS ===	47.60			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-121008		25.95 TON AB-3	184.24			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		25.95 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	184.24
I-121009		74.97 TON AB-3	532.29			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		74.97 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	532.29
I-121010		195.42 TON AB-3	1,387.50			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		195.42 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	1,387.50
I-121011		26.5 TON AB3-HORN TRADE SCHOO	199.71			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		26.5 TON AB3-HORN TRADE SCHOOL		800 5-020-565	ROCK-SAND-DIRT	199.71
		=== VENDOR TOTALS ===	2,303.74			
=====						
01-57120	MIDWEST TRUCK EQUIPMENT, INC.					
I-4283		CYLINDER SEAL KIT X 2	51.41			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		CYLINDER SEAL KIT X 2		010 5-163-680	VEHICLE-PARTS	51.41
		=== VENDOR TOTALS ===	51.41			

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=====							
01-57280	MONTGOMERY COUNTY DEPARTMENT O						
I-000254		2/14 PRISONER BOARDING	150.00				
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N			
		2/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	150.00	
=== VENDOR TOTALS ===			150.00				
=====							

01-52390 MONTGOMERY COUNTY TREASURER

I-201403140491		APRIL TAG RENEWALS	1,622.32			
3/11/2014	AP	MANUAL CK# 003586 3/11/2014		1099: N		
		REGISTRATION, TAG		010 5-018-486	TAXES, LICENSES, PERMITS	16.50
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	40.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		010 5-017-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	40.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-040-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	726.59
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	249.23
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	50.00
		=== VENDOR TOTALS ===	1,622.32			

01-57605 NATIONAL INTEGRATED PEST MANAG

I-38565		PEST CONTROL - FD	45.00			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-38566		PEST CONTROL - YAC	25.00			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	25.00
I-38702		PEST CONTROL - CITY HALL	150.00			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	150.00
I-38714		PEST CONTROL - LIBRARY	258.00			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	258.00

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=====						
01-57605		NATIONAL INTEGRATED PEST MANAG(** CONTINUED **)				
=====						
I-38718		PEST CONTROL - NORTH HANGAR	125.00			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		PEST CONTROL - NORTH HANGAR		360 5-000-424	CONTRACTURAL AGREEMNTS	125.00
		=== VENDOR TOTALS ===	603.00			
=====						
01-57757		NEWEGG, INC.				
=====						
I-1200786341		SERVER POWER DSTRBTN UNITS	517.96			
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		SERVER POWER DSTRBTN UNITS		520 5-350-850	OTHER EQUIPMENT	517.96
=====						
I-1200786361		SERVER UPS	3,519.99			
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		SERVER UPS		520 5-350-850	OTHER EQUIPMENT	3,519.99
		=== VENDOR TOTALS ===	4,037.95			
=====						
01-57825		NORTHERN SAFETY COMPANY, INC.				
=====						
I-900801849		LEATHER GLOVES X 36 PAIR	145.21			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		LEATHER GLOVES X 36 PAIR		800 5-030-515	CLOTHING	145.21
		=== VENDOR TOTALS ===	145.21			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
=====						
C-0144-369094		RETURNED CONNECTORS	34.97CR			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		RETURNED CONNECTORS		900 5-026-680	VEHICLE-PARTS	34.97CR
=====						
I-0144-363357		TIRE CHAINS	90.24			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		TIRE CHAINS		010 5-023-575	TIRES & TUBES	90.24
=====						
I-0144-368723		HEATER CONNECTORS	28.87			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		HEATER CONNECTORS		900 5-026-680	VEHICLE-PARTS	28.87
=====						
I-0144-368729		CONNECTOR	12.20			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		CONNECTOR		900 5-026-680	VEHICLE-PARTS	12.20
=====						
I-0144-368798		BATTERY X 2, BOLT	204.37			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	199.98
		BOLT		010 5-163-680	VEHICLE-PARTS	4.39

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-368833		HYDRAULIC HOSE, RELAY	33.73			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		HYDRAULIC HOSE, RELAY		010 5-163-680	VEHICLE-PARTS	33.73
I-0144-368992		WIPER BLADES	20.58			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		WIPER BLADES		900 5-026-590	VEHICLE-EQUIP SUPPLIES	20.58
I-0144-369719		HYDRAULIC HOSE, MEGACRIMPS	30.03			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		HYDRAULIC HOSE, MEGACRIMPS		010 5-163-620	EQUIPMENT MAINTENANCE	30.03
I-0144-369799		WIPER BLADES X 2	15.76			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		WIPER BLADES X 2		800 5-040-590	VEHICLE-EQUIP SUPPLIES	15.76
I-0144-369985		HEAD GASKET, VELCRO TAPE	36.57			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		HEAD GASKET		010 5-023-680	VEHICLE-PARTS	31.99
		VELCRO TAPE		010 5-023-520	DEPT SUPPLIES	4.58
I-0144-370191		OIL FILTER, AIR FILTERS X 2	144.32			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		OIL FILTER, AIR FILTERS X 2		800 5-020-680	VEHICLE-PARTS	144.32
I-0144-370357		MASKING TAPE X 2	6.10			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		MASKING TAPE X 2		010 5-163-520	DEPT SUPPLIES	6.10
		=== VENDOR TOTALS ===	587.80			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-14320		MOTOR FOR BATHROOM-PP	216.11			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		MOTOR FOR BATHROOM-PP		800 5-030-610	BUILDING MAINTENANCE	216.11
		=== VENDOR TOTALS ===	216.11			
=====						
01-57840	OCHSNER HARE & HARE					
I-201403190513		2/14 REDEVELOPMENT PLAN SVCS	4,702.50			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		2/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROF/PROJECT SERVICES	4,702.50
		=== VENDOR TOTALS ===	4,702.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02725	ORSCHL FARM & HOME, LLC						
I-0466		16" FAN STAND		19.99			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014			1099: N		
		16" FAN STAND			900 5-036-520	DEPT SUPPLIES	19.99
I-0555		OVERSHOES, WATER COOLER		83.19			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014			1099: N		
		OVERSHOES-EASELY			900 5-027-515	CLOTHING	47.99
		WATER COOLER			900 5-027-520	DEPT SUPPLIES	35.20
I-2364		HEX DRIVER, DRILL		11.11			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014			1099: N		
		HEX DRIVER, DRILL			800 5-020-580	TOOLS	11.11
I-2370-1		INTAKE GASKETS FOR SAWS		19.23			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014			1099: N		
		INTAKE GASKETS FOR SAWS			010 5-163-620	EQUIPMENT MAINTENANCE	19.23
I-2418-1		NUTS, BOLTS, WASHERS		16.93			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014			1099: N		
		NUTS, BOLTS, WASHERS			010 5-163-520	DEPT SUPPLIES	16.93
I-3094-1		K9 FOOD		44.99			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014			1099: N		
		K9 FOOD			010 5-023-520	DEPT SUPPLIES	44.99
I-3509		FIBERGLASS POST		27.99			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014			1099: N		
		FIBERGLASS POST			010 5-163-520	DEPT SUPPLIES	27.99
I-3963		LYNCH PINS, LOCK PINS		14.32			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014			1099: N		
		LYNCH PINS, LOCK PINS			010 5-163-520	DEPT SUPPLIES	14.32
I-4121		PIPE, ADAPTERS, ELBOWS-POOL		30.53			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014			1099: N		
		PIPE, ADAPTERS, ELBOWS-POOL			900 5-026-572	SUPPLIES-OTHER	30.53
I-4214-1		SAFETY VEST		14.99			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014			1099: N		
		SAFETY VEST			900 5-026-570	SAFETY EQUIPMENT	14.99
I-5073		GARDEN HOSE X 2		79.98			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014			1099: N		
		GARDEN HOSE X 2			010 5-163-520	DEPT SUPPLIES	79.98
I-6287		ELBOWS, ADAPTERS, PIPE-POOL		24.89			
3/09/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014			1099: N		
		ELBOWS, ADAPTERS, PIPE-POOL			900 5-026-572	SUPPLIES-OTHER	24.89
=== VENDOR TOTALS ===				388.14			

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=====							
01-58037	PACE ANALYTICAL SERVICES, INC.						
I-146155167		LAB TEST FOR WWTP	145.00				
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00	
I-146155209		LAB TEST FOR WWTP	198.00				
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	198.00	
=== VENDOR TOTALS ===			343.00				
=====							
01-00880	PATCHETT CONSTRUCTION & GLASS						
I-10042		WINDOW PANE, LABOR	15.95				
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N			
		WINDOW PANE, LABOR		010 5-163-610	BUILDING MAINTENANCE	15.95	
=== VENDOR TOTALS ===			15.95				
=====							
01-58153	PEAK UPTIME						
I-38305		NET APP MAINTENANCE	13,107.54				
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N			
		NET APP MAINTENANCE-60%		720 5-000-424	CONTRACTURAL AGREEMNTS	7,864.53	
		NET APP MAINTENANCE-40%		010 5-018-424	CONTRACTURAL AGREEMNTS	5,243.01	
=== VENDOR TOTALS ===			13,107.54				
=====							
01-58154	PEGGY L. BLAIR						
I-201403180503		1112 W 10TH LOT CLEAN UP	200.00				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		1112 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00	
I-201403180504		1008 W 9TH LOT CLEAN UP	150.00				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		1008 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00	
I-201403180505		313 W NEW LOT CLEAN UP	50.00				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		313 W NEW LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00	
I-201403180506		613 E 4TH LOT CLEAN UP	50.00				
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N			
		613 E 4TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00	
I-201403180507		1306 W 9TH LOT CLEAN UP	281.54				
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		1306 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	281.54	
=== VENDOR TOTALS ===			731.54				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58180	PEREGRINE CORPORATION						
I-908816		15,000 PAYMENT ENVELOPES	508.92				
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N			
		15,000 PAYMENT ENVELOPES		010 5-017-520	DEPT SUPPLIES		508.92
I-909640		2/28/14 LATE NOTICES	294.92				
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		2/28/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES		294.92
I-909772		AVERAGE MO PAYMENT INSERTS	525.66				
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N			
		AVERAGE MO PAYMENT INSERTS		010 5-017-478	PROF/PROJECT SERVICES		525.66
		=== VENDOR TOTALS ===	1,329.50				
=====							
01-58310	PITNEY BOWES, INC.						
I-956848		RED INK CARTRIDGES-POSTAGE	262.62				
3/09/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N			
		RED INK CARTRIDGES-POSTAGE		010 5-131-520	DEPT SUPPLIES		262.62
		=== VENDOR TOTALS ===	262.62				
=====							
01-56482	RAY O'HERRON COMPANY, INC.						
I-1412901-IN		UNIFORM SHIRTS X 2	109.75				
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N			
		UNIFORM SHIRTS X 2		010 5-023-515	CLOTHING		109.75
		=== VENDOR TOTALS ===	109.75				
=====							
01-58850	REPUBLIC SERVICES #376						
I-0376-000356444		3/14 CITY CONTRACT	1,601.50				
3/01/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		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
		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		125.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS		48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS		48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS		166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS		180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS		41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS		13.85

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		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
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70
		=== VENDOR TOTALS ===	1,601.50			
=====						
01-01120	SAFEHOUSE CRISIS CENTER, INC.					
I-2012-6		ESG 2012 DRAW #6	16,849.00			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		ESG 2012 DRAW #6		420 5-539-424	CONTRACTURAL AGREEMNTS	16,849.00
		=== VENDOR TOTALS ===	16,849.00			
=====						
01-59188	SCHULTE SUPPLY, INC.					
I-S1090989.001		1 1/2" WATER METER REGISTER	110.00			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		1 1/2" WATER METER REGISTER		900 5-026-840	METERS/INSTR/TRANFRMRS	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-59290	SEGA, INC.					
I-023790		1/14-2/14 AIR QUALITY RPRTNG	488.00			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		1/14-2/14 AIR QUALITY RPRTNG		800 5-030-478	PROF/PROJECT SERVICES	488.00
		=== VENDOR TOTALS ===	488.00			
=====						
01-59310	SEKRPC					
I-115-NSP-09-014		NSP ADMINISTRATION FEES	5,611.68			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		NSP ADMINISTRATION FEES		420 5-924-478	PROFESSIONAL SERVICES	5,611.68
		=== VENDOR TOTALS ===	5,611.68			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03430	SERVICE OFFICE & SUPPLY, INC.						
I-162386		BUSINESS CARDS	150.00				
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N			
		BUSINESS CARDS		010 5-018-550	OFFICE SUPPLIES	30.00	
		BUSINESS CARDS		010 5-015-550	OFFICE SUPPLIES	30.00	
		BUSINESS CARDS		010 5-012-550	OFFICE SUPPLIES	30.00	
		BUSINESS CARDS		010 5-014-550	OFFICE SUPPLIES	30.00	
		BUSINESS CARDS		010 5-016-550	OFFICE SUPPLIES	30.00	
I-162484		TONER CARTRIDGES	143.99				
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N			
		TONER CARTRIDGES		010 5-017-550	OFFICE SUPPLIES	143.99	
I-162550		STRING TAGS	4.50				
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N			
		STRING TAGS		010 5-163-520	DEPT SUPPLIES	4.50	
I-162625		TASK CHAIR - DISPATCH	234.79				
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N			
		TASK CHAIR - DISPATCH		010 5-023-845	OFF FURN & EQUIP	234.79	
I-162668		TONER CARTRIDGES X 4	689.18				
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		TONER CARTRIDGES X 4		800 5-022-550	OFFICE SUPPLIES	689.18	
I-162886		TONER CARTRIDGE	70.93				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		TONER CARTRIDGE		900 5-046-550	OFFICE SUPPLIES	70.93	
		=== VENDOR TOTALS ===	1,293.39				
=====							
01-59339	SFS ARCHITECTURE, INC.						
I-10462		1/14 ARCHITECTURAL SERVICES	62,613.81				
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N			
		1/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	62,613.81	
I-10474		2/14 ARCHITECTURAL SERVICES	84,979.12				
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		2/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	84,979.12	
		=== VENDOR TOTALS ===	147,592.93				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460		SHERWIN WILLIAMS COMPANY				
I-6338-6-1		2 GALLONS PAINT, BRUSHES	184.11			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		2 GALLONS PAINT, BRUSHES		010 5-163-520	DEPT SUPPLIES	184.11
I-6360-0		GAL PAINT FOR RESTROOM FLOOR	76.49			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		GAL PAINT FOR RESTROOM FLOOR		010 5-163-520	DEPT SUPPLIES	76.49
I-6487-1		PAINT	22.22			
3/15/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		PAINT		800 5-030-520	DEPT SUPPLIES	22.22
		=== VENDOR TOTALS ===	282.82			
=====						
01-59035		SMC ELECTRIC SUPPLY				
I-51049972-05		STEEL BOX COVER	128.57			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		STEEL BOX COVER		800 5-030-520	DEPT SUPPLIES	128.57
I-51049972-06		BACKPLATE PANEL	14.10			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		BACKPLATE PANEL		800 5-030-520	DEPT SUPPLIES	14.10
I-51049972-07		STEEL BOX COVERS, PANELS	428.04			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		STEEL BOX COVERS, PANELS		800 5-030-520	DEPT SUPPLIES	428.04
I-51050503-00		2000 FT SHIELDED CABLE	518.03			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		2000 FT SHIELDED CABLE		800 5-020-520	DEPT SUPPLIES	518.03
		=== VENDOR TOTALS ===	1,088.74			
=====						
01-59722		SOUTHWEST POWER POOL, INC.				
I-TRN0214-CMLP		2/14 TRANSMISSION SERVICE	350,878.72			
2/28/2014	AP	DRAFT CK# 000000 3/18/2014		1099: N		
		2/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	228,793.21
		2/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	122,078.01
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	350,878.72			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-14-365		2/14 ENERGY PURCHASE	10,795.88			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		2/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	10,795.88
		=== VENDOR TOTALS ===	10,795.88			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-409186		SWITCHES, FIBER SFPs-STOCK	650.83			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		SWITCHES, FIBER SFPs-STOCK		720 5-000-850	OTHER EQUIP	650.83
		=== VENDOR TOTALS ===	650.83			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-22228		VINYL REPLACEMENT	125.00			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		VINYL REPLACEMENT		010 5-023-478	PROF/PROJECT SERVICES	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-60028	SUMITOMO ELECTRIC LIGHTWAVE CO					
I-SEL 106218		FUSION SPLICER TRIPOD	128.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUSION SPLICER TRIPOD		720 5-000-850	OTHER EQUIP	128.00
		=== VENDOR TOTALS ===	128.00			
=====						
01-60216	TEK-COLLECT, INC.					
I-260702		SECONDARY PHASE ACCT CLLCTNS	814.55			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		SECONDARY PHASE ACCT CLLCTNS		010 5-017-478	PROF/PROJECT SERVICES	814.55
		=== VENDOR TOTALS ===	814.55			
=====						
01-60218	TEKTRONIX, INC.					
I-USG863778		CALIBRATE TEST EQUIPMENT	542.48			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		CALIBRATE TEST EQUIPMENT		800 5-030-478	PROF/PROJECT SERVICES	542.48
		=== VENDOR TOTALS ===	542.48			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-614569		COMPRESSED HYDROGEN X 12	356.50			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	356.50
I-614915		ARGON GAS FOR MIG WELDER	32.00			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		ARGON GAS FOR MIG WELDER		010 5-163-525	DRUGS & CHEMICALS	32.00
I-615001		15' MIG LINER	11.40			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		15' MIG LINER		010 5-163-520	DEPT SUPPLIES	11.40
I-615012		TIP CONTACT	3.40			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		TIP CONTACT		010 5-163-520	DEPT SUPPLIES	3.40
I-615251		COMPRESSED HYDROGEN X 10	297.50			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	DRUGS & CHEMICALS	297.50
I-RN14020076		CYLINDER RENTAL	593.78			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	593.78
I-RN14020077		CYLINDER RENTAL	6.50			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.50
		=== VENDOR TOTALS ===	1,301.08			
=====						
01-60298	THOMSON REUTERS - WEST					
I-828041973		QUINLAN SEARCH/SEIZURE RNWL	247.56			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		QUINLAN SEARCH/SEIZURE RNWL		010 5-023-444	DUES/SUBSCR/PUBLICATON	247.56
		=== VENDOR TOTALS ===	247.56			
=====						
01-50100	TITLEIST					
I-2399712		3 DOZEN GOLF GLOVES	330.15			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		3 DOZEN GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	330.15
		=== VENDOR TOTALS ===	330.15			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00137	TONY CELESTE						
I-201403140492		LEO EVENT FEE-SEWELL, ADAMS	100.00				
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		LEO EVENT FEE-SEWELL, ADAMS		010 5-023-428	CONFERENCES-SCHOOLS	100.00	
I-201403140493		ALCOHOL BEVERAGE CONTROL FORM	62.10				
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		ALCOHOL BEVERAGE CONTROL FORMS		010 5-023-520	DEPT SUPPLIES	62.10	
		=== VENDOR TOTALS ===	162.10				
=====							
01-02581	TONY COZZO						
I-201403180509		MEALS-PITTSBURG-CONFINED SPAC	68.00				
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N			
		MEALS-PITTSBURG-CONFINED SPACE		010 5-041-490	TRAVEL EXP REIMBURSMNT	68.00	
		=== VENDOR TOTALS ===	68.00				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0079939-00		AAA BATTERIES	14.40				
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		AAA BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	14.40	
I-0080022-00		SCREWS, NUTS, WASHERS	75.17				
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N			
		SCREWS, NUTS, WASHERS		800 5-030-520	DEPT SUPPLIES	75.17	
I-0080062-00		CARBIDE BURR	25.40				
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N			
		CARBIDE BURR		010 5-163-580	TOOLS	25.40	
I-0080071-00		LATCH KIT	7.35				
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N			
		LATCH KIT		800 5-020-580	TOOLS	7.35	
I-0080073-00		FIBER SHEETS FOR GASKETS	21.28				
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		FIBER SHEETS FOR GASKETS		800 5-030-520	DEPT SUPPLIES	21.28	
		=== VENDOR TOTALS ===	143.60				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP						
I-101221-00		CORD, CONDUIT	26.98					
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N				
		CORD, CONDUIT		010 5-041-530	ELECTRICAL		26.98	
I-101244-00		ELBOWS, ADAPTERS, ELLS	77.00					
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N				
		ELBOWS, ADAPTERS, ELLS		800 5-020-520	DEPT SUPPLIES		77.00	
I-101257-00		DUCT SEAL	4.55					
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N				
		DUCT SEAL		720 5-000-520	DEPT SUPPLIES		4.55	
I-101284-00		WIRE PULLING GEL	7.93					
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N				
		WIRE PULLING GEL		800 5-030-520	DEPT SUPPLIES		7.93	
I-101285-00		PLASTIC BUSHINGS X 12	1.07					
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N				
		PLASTIC BUSHINGS X 12		800 5-030-520	DEPT SUPPLIES		1.07	
I-101293-00		500 FT WIRE, CIRCUIT BREAKER	88.49					
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N				
		500 FT WIRE, CIRCUIT BREAKER		800 5-030-520	DEPT SUPPLIES		88.49	
I-101314-00		LIGHTS FOR CITY HALL	9.51					
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N				
		LIGHTS FOR CITY HALL		010 5-091-520	DEPT SUPPLIES		9.51	
I-101316-00		CONDUIT ELL X 2	21.00					
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N				
		CONDUIT ELL X 2		800 5-020-520	DEPT SUPPLIES		21.00	
I-101336-00		YARD LIGHT FOR COOLING TOWER	90.77					
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N				
		YARD LIGHT FOR COOLING TOWER		800 5-030-530	ELECTRICAL		90.77	
I-101349-00		CANTEX EXPANSION COUPLING	55.43					
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N				
		CANTEX EXPANSION COUPLING		800 5-020-520	DEPT SUPPLIES		55.43	
I-101356-00		FLUORESCENT BULB	4.49					
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N				
		FLUORESCENT BULB		010 5-163-520	DEPT SUPPLIES		4.49	
		=== VENDOR TOTALS ===	387.22					

PACKET: 02296 AO-14-05 3/25/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60896	UTILITY FINANCIAL SOLUTIONS, L						
=====							
I-16075UFS		PAY #1-COST OF SERVICE STUDY	5,760.00				
3/18/2014	AP	DUE: 3/18/2014 DISC: 3/18/2014		1099: N			
		PAY #1-COST OF SERVICE STUDY		800 5-040-478	PROF/PROJECT SERVICES	5,760.00	
=== VENDOR TOTALS ===			5,760.00				
=====							
01-61472	VERIZON BUSINESS						
=====							
I-64890327		2/14 B-SUB DEDICATED LINE	2,287.77				
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N			
		2/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,287.77	
=== VENDOR TOTALS ===			2,287.77				
=====							
01-61477	VERIZON WIRELESS						
=====							
I-9721019638		2/14 GIS/GPS HOT SPOTS	80.02				
3/01/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N			
		2/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01	
		2/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01	
=== VENDOR TOTALS ===			80.02				
=====							
01-58220	VICTOR L. PHILLIPS COMPANY						
=====							
I-IJ61289		SEAL KIT X 2	159.76				
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N			
		SEAL KIT X 2		900 5-037-620	EQUIPMENT MAINTENANCE	159.76	
=== VENDOR TOTALS ===			159.76				
=====							
01-03925	VWP LAWN CARE						
=====							
I-201403180500		3 E MARTIN LOT CLEAN UP	150.00				
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N			
		3 E MARTIN LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00	
=====							
I-201403180501		1320 W 9TH LOT CLEAN UP	150.00				
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N			
		102 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00	
=====							
I-201403180502		809 W 6TH LOT CLEAN UP	300.00				
3/09/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N			
		809 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00	
=== VENDOR TOTALS ===			600.00				

PACKET: 02296 AO-14-05 3/25/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53057		WASTE CONNECTIONS OF OKLAHOMA,				
I-447653		2/14 RESIDENTIAL SERVICE	36,925.25			
3/01/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		2/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,925.25
=== VENDOR TOTALS ===			36,925.25			
=== PACKET TOTALS ===			4,340,130.86			

Proclamation

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's mayors are increasingly turning to national service and volunteerism as a cost-effective strategy to meet city needs; and,

WHEREAS, AmeriCorps and Senior Corps address the most pressing challenges facing our cities and nation, from educating students for the jobs of the 21st century and supporting veterans and military families to preserving the environment and helping communities recover from natural disasters; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps members and Senior Corps volunteers demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with mayors nationwide to engage citizens, improve lives, and strengthen communities; and is joining with mayors across the country to support Mayors Day of Recognition for National Service.

NOW, THEREFORE, I, David George, Mayor of the City of Coffeyville, Kansas, do hereby proclaim April 1, 2014, as

"NATIONAL SERVICE RECOGNITION DAY"

and do hereby encourage residents to recognize the positive impact of national service in our city, to thank those who serve; and to find ways to give back to their communities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 25th day of March, 2014.

David George Mayor

ATTEST:

Cindy Price
Cindy Price, City Clerk



Proclamation

WHEREAS, on March 22, 1972, President Richard Nixon signed into law a measure amending the Older Americans Act of 1965 and established a national nutrition program for seniors 60 years and older; and

WHEREAS, the Meals On Wheels Association of America established the National March for Meals Campaign in March 2002 to recognize the historic month, the importance of Older Americans Act Senior Nutrition Programs and raise awareness about senior hunger in America; and

WHEREAS, the 2014 observance of the March for Meals campaign provides an opportunity to support Senior Nutrition Programs that deliver vital and critical services by donating, volunteering and raising awareness about senior hunger; and

WHEREAS, Senior Nutrition Programs in Kansas have served our communities admirably for more than 40 years; and

WHEREAS, volunteer drivers for Meals on Wheels programs in Kansas are the backbone of the program and they not only deliver nutritious meals to homebound seniors and individuals with disabilities, but also caring concern and attention to their welfare; and

WHEREAS, Senior Nutrition Programs in Kansas provide a powerful socialization opportunity for thousands of seniors to help combat loneliness and isolation;

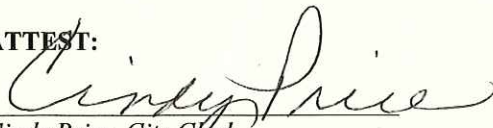
NOW, THEREFORE, I, David George, Mayor of the City of Coffeyville, Kansas, do hereby proclaim March, 2014, as

"MARCH FOR MEALS MONTH"

and do hereby urge every citizen to take time this month to honor our Senior Nutrition Programs, the seniors they serve and the volunteers who care for them.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 25th day of March, 2014.

ATTEST:


Cindy Price, City Clerk

David George Mayor



		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	March 25, 2014		
RESOLUTION OR ORDINANCE NUMBER	R-14-19		
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2015 (4-1-2014 TO 3-31-2015) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	Maximum Exposure = \$2,324,943.37	
	Budget Line Item:	350-5-716-310 350-5-718-310	
	Balance Available		
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	Approve agreements for Health and Life/Accidental Death & Dismemberment (AD&D) Insurance coverage for city and library employees.		

BACKGROUND

The City of Coffeyville health insurance plan is a self-funded plan which provides more potential cost savings, plan control and plan design flexibility. The plan is funded by deposits made into the city's Risk Management Fund (350) by the city in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. Since 2009, the negotiated city share has been \$9,000 per budgeted employee. Self-funded plans differ from fully-funded insurance plans in that plan years where claim expenditures are less than the city and employees contributions the plan gets to retain the extra funds and carry that forward into the next plan year to help offset cost increases. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars. Through 2010 the city benefitted from being self-funded and was able to carry forward a reserve balance to help offset any insurance cost increases. Starting in 2010, the city used those reserves to offset increases in employee premiums while maintaining its budgeted allocation at \$9,000 per budgeted employee. Unfortunately the city is no longer able to continue this practice.

Since the inception of the Affordable Care Act, the city has been able to maintain our grandfathered status allowing us to exempt ourselves from some of the requirements of this Act. Our group has been successful at maintaining the grandfathered status and has worked hard to keep this status moving forward. One trigger for losing this status is if employee premiums are increased greater than 5% since the inception of the Affordable Care Act. With current employee premiums at \$40 per individual and \$158 per family premiums could go no higher than \$42 and \$165.90, respectively for individuals and families. This would leave a projected unfunded balance of \$421,481 if the current plan were renewed.

Knowing that was not an acceptable option, the city's health insurance committee met and discussed the renewal quote along with the possibility of taking the plan out for bid with other carriers. The committee requested bids from two consulting firms to bid the health insurance premiums for the upcoming policy year and selected Charlesworth and Associates to take our policy to the market to determine what types of plans and pricing structures would be offered by other carriers.

Charlesworth & Associates received quotes from Blue Cross Blue Shield, Aetna and Cigna. Upon review of each quotes details, it was determined that Blue Cross Blue Shield would still be the most cost efficient option for the city and its

	employees. Blue Cross Blue Shield provided several renewal options which are shown on the attached Exhibit 1. The renewal option selected by the health insurance committee is a non-grandfathered plan which increases the coinsurance amounts from \$2,000/\$4,000 to \$3,000/\$6,000. A summary of the plan designs offered and the benefit comparisons are included on the attached Exhibit 2. This plan design change will shift more costs to the employees but will remain a shared pay plan design. Our plan will now fall under the guidelines of the Affordable Care Act therefore eligible preventative services will now be covered at 100%.
SPECIAL NOTES	The City of Coffeyville health insurance policy covers city employees as well as employees of the Coffeyville Public Library. The library and their employees pay 100% of the premiums for those participating in the city's plan. By participating with the city, they become part of a larger group and can therefore obtain somewhat lower premiums for their employees.
ANALYSIS	In 2008 the City raised its contribution from \$8500 to \$9000 per budgeted employee. The City's budgeted expenses have not gone up since 2009. Because the employees' rate of contribution is increasing significantly, staff recommends the city also raise its rate of contribution, going from \$9000 to \$9500 per budgeted employee. Staff further recommends that where possible and appropriate, such funding be provided by the enterprise funds in which employees work. In order to provide funding for general fund employees, staff recommends that a portion of street maintenance costs currently funded by the general fund be reallocated, with such expenses instead being coded to the street sales tax. Such a change in coding is entirely appropriate and from a budgetary standpoint would provide a more accurate accounting of where the City's revenues are spent. Staff recognizes that the increases proposed will have a detrimental effect on employees' household incomes. In hindsight staff also recognizes that such plan changes should have occurred in 2010 or 2011 thus minimizing the impact the lack of changes would have had on reserve fund balances and spreading out the impact to employees over 3 to 4 years. Unfortunately such measures were not taken at that time. While the attached spreadsheet reflects a potential unfunded balance of approximately \$161,000, the City's claims have traditionally been about \$200,000 per year less than projected by Blue Cross Blue Shield. The Committee feels confident that the City will not reach the projected year-end claims totals. Staff will

	monitor claims on a monthly basis, provide educational materials regarding consumerism in health care, and make quarterly recommendations regarding premium adjustments if needed.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	Exhibit 1: Health Care Insurance Analysis Spreadsheet Exhibit 2: Employee Benefit Comparison

RESOLUTION NO. R-14-19

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2015 (4-1-2014 TO 3-31-2015) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE, AND THE EXECUTION OF ADDENDUMS TO MEMORANDUMS OF AGREEMENTS WITH COLLECTIVE BARGAINING UNITS.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed as follows:

1. To execute an agreement with Blue Cross Blue Shield of Kansas for specific stop-loss insurance, aggregate stop-loss insurance and third party administrative services for the City's FY 2015 (4-1-2014 to 3-31-2015) partially self-funded health insurance coverage.
 - a. Specific/individual stop-loss (excess loss) insurance.
 - Benefits covered include medical, dental and prescription drugs.
 - \$50,000 deductible for each person.
 - Pays 100% of covered expenses in excess of the deductible.
 - Coverage on an incurred in 12 months basis.
 - Based on an estimated enrollment of 49 single/115 family coverages.
 - b. Aggregate stop-loss (excess loss) insurance.
 - Benefits covered include medical, dental and prescription drugs.
 - Blue Cross Blue Shield pays 100% of covered expenses in excess of the aggregate attachment point.
 - Coverage on an incurred in 12 months basis.
 - Based on an enrollment of 49 single/115 family coverages.
 - The estimated annual aggregate attachment point is \$1,827,629.70.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by \$486.71.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by \$1,116.99.

Estimated cost of specific/individual & aggregate stop-loss (excess-loss) insurance.

	<u>Number</u>	<u>Monthly Rate</u>	<u>Yearly Total</u>
<i>Individual enrollees</i>	49	\$111.66	\$65,656.08
<i>Family enrollees</i>	115	\$258.85	<u>357,213.00</u>
<i>Subtotal</i>			\$422,869.08

c. Administrative Services

3.19% of Claims

Maximum Cost for Claims Administration

<i>Aggregate Attachment Point</i>	<i>\$1,827,629.70</i>
<i>Rate</i>	<i><u>3.19%</u></i>
<i>Maximum Claims Administration Fee</i>	<i>\$58,301.39</i>

c. Affordable Care Act Fees

<i>Affordable Care Act – Reinsurance Assessment Fee</i>	<i>\$ 10,332.00</i>
<i>Affordable Care Act – Research Trust Fund</i>	<i><u>449.00</u></i>
<i>Total Affordable Care Act Fees</i>	<i>\$10,781.00</i>

2. To execute an agreement with Advance Insurance Company for basic life and accidental death and dismemberment (AD&D) insurance at the rate of \$2.70 per month for each \$10,000 of coverage for the City's FY 2015 (4-1-2014 to 3-31-2015) basic life and AD&D insurance coverage.

<i>FY 2015 estimated expense.</i>	
<i>Estimated amount of life insurance coverage.</i>	<i>\$1,655,000.00</i>
<i>Estimated cost of life insurance coverage.</i>	<i>5,362.20</i>

Summary recap of estimated FY 2015 self-funded health insurance coverage maximum cost.

<i><u>Estimated Annual Cost</u></i>	
<i>Specific & Aggregate Stop-Loss</i>	<i>\$422,869.08</i>
<i>Administrative Services</i>	<i>58,301.39</i>
<i>Affordable Care Act Fees</i>	<i>10,781.00</i>
<i>Aggregate Attachment Point</i>	<i><u>1,827,629.70</u></i>
<i>Subtotal</i>	<i>\$2,319,581.17</i>
<i>Life and Accidental Death and Dismemberment</i>	<i><u>5,362.20</u></i>
<i>Total</i>	<i><u>\$2,324,943.37</u></i>

3. To execute addendums to Memorandums of Agreement with the city's collective bargaining units amending the city contribution from \$9,000 to \$9,500.

ADOPTED THIS 25TH DAY OF MARCH, 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	City of Coffeyville																					
2	Self Funded Health Care Insurance Analysis																					
3	Enrollment Adjusted For Comparative Purposes																					
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3	Enrollment Adjusted For Comparative Purposes												
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¹ = Shown at \$9,000 per employee as agreed in Memorandum of Agreement for \$2,000/\$4,000 Share Plans and at \$9,500 per employee for \$3,000/\$6,000 Share Plan.

² = Change in City's percentage compared to Current Year.

**** Coffeyville City Employees Benefit Comparison**

	Current Opt. 1 GF Comp. Major Medical 2013	Renewal GF Opt. 1 Comp. Major Medical 2014	Renewal Non-GF Opt. 1 Comp. Major Medical 2014	Proposed Non-GF Shared Pay Option 2014
Deductible	\$0.00	\$0.00	\$0.00	\$0.00
Coinsurance/Shared Pay	50% / 50%	50% / 50%	50% / 50%	50% / 50%
Coinsurance/Shared Pay Maximum	\$2,000 / \$4,000	\$2,000 / \$4,000	\$2,000 / \$4,000	\$3,000 / \$6,000
Combined Max. Out of Pocket including copay's	N/A - copays continue - do not apply toward any maximum out of pocket	N/A - copays continue - do not apply toward any maximum out of pocket	\$6,350/\$12,700 combined max. out of pocket <u>includes copays</u> . If max. met, copays end for rest of benefit period	\$6,350/\$12,700 combined max. out of pocket <u>includes copays</u> . If max. met, copays end for rest of benefit period
Accidental Injury Coverage	Subject to same 50% / 50% cost sharing as non-accidents	Subject to same 50% / 50% cost sharing as non-accidents	Subject to same 50% / 50% cost sharing as non-accidents	100% of allowed charge up to \$1,000 max. per person per benefit period, then subject to regular member 50% / 50% cost share
Office Visits	\$20 copay per office visit	\$20 copay per office visit	\$20 copay per office visit	50% / 50%
Chiropractic Services	50% / 50% with 16 visit max. (50% does not apply to Coinsurance max.)	50% / 50% with 16 visit max. (50% does not apply to Coinsurance max.)	50% / 50% with 16 visit max. (50% does not apply to Coinsurance max.)	50% / 50% (no max.)
Immunizations	100% of allowed charges	100% of allowed charges	ACA required immunizations - 100% of allowed charges	ACA required immunizations - 100% of allowed charges
Injections	100% of allowed charges	100% of allowed charges	100% of allowed charges	50% / 50%
Out patient Lab / Radiology	100% up to \$300 / person combined benefit period maximum, then subject to 50% / 50%	100% up to \$300 / person combined benefit period maximum, then subject to 50% / 50%	100% up to \$300 / person combined benefit period maximum, then subject to 50% / 50%	50% / 50%
Home Health Care	100% of allowed charges	100% of allowed charges	50% / 50%	50% / 50%
Hospice	100% of allowed charges - \$5k lifetime limit	100% of allowed charges - unlimited lifetime limit	50% / 50%- unlimited lifetime limit	50% / 50% - unlimited lifetime limit
Hospital Emergency Room	\$50 copay, then 50% / 50%	\$50 copay, then 50% / 50%	\$50 copay, then 50% / 50%	\$100 copay, then 50% / 50%

Preventive Services	Covered according to cost share of specific service provided: Ex. Routine / Well woman exam \$20 office visit copay, pap, mammogram, cholesterol, glucose labs - 100% if \$300 benefit remains, after that subject to 50%/50% cost share. Routine colonoscopy - subject to 50%/50% cost share, contraception-rx - subject to rx copays	Covered according to cost share of specific service provided: Ex. Routine / Well woman exam \$20 office visit copay, pap, mammogram, cholesterol, glucose labs - 100% if \$300 benefit remains, after that subject to 50%/50% cost share. Routine colonoscopy - subject to 50%/50% cost share, contraception-rx - subject to rx copays	Covered at 100% of allowed charge as defined by the Affordable Care Act (ACA) - (see attachment) - Example: Preventive services such as; well woman exam, physical, pap, mammogram, cholesterol, glucose labs, routine screening colonoscopy - age 50 & older once every 5 years, contraceptive methods, except for brand oral contraceptives, all covered 100% of allowed charges in network	Covered at 100% of allowed charge as defined by the Affordable Care Act (ACA) - (see attachment) - Example: Preventive services such as; well woman exam, physical, pap, mammogram, cholesterol, glucose labs, routine screening colonoscopy - age 50 & older once every 5 years, contraceptive methods, except for brand oral contraceptives, all covered 100% of allowed charges in network
	Prescription Coverage Retail \$15/generic, \$30/brand formulary, \$45/brand non-formulary	\$15/generic, \$30/brand formulary, \$45/brand non-formulary	\$15/generic, \$30/brand formulary, \$45/brand non-formulary	\$15/generic, \$30/brand formulary, \$45/brand non-formulary
Prescription Coverage Mail	\$37.50/generic, \$75/brand formulary, \$112.50/brand non-formulary	\$37.50/generic, \$75/brand formulary, \$112.50/brand non-formulary	\$37.50/generic, \$75/brand formulary, \$112.50/brand non-formulary	\$37.50/generic, \$75/brand formulary, \$112.50/brand non-formulary

** For illustration purposes only - see contract for actual benefits

TO: Mayor and Commissioners
FROM: Finance Department
SUBJECT: Local Alcoholic Liquor Tax Fund Allocation

FY 2013 Local Alcoholic Liquor Fund Revenue Received: \$54,153.66			
ACTIVITY	AMOUNT BUDGETED	ADJUSTED ALLOCATION	VARIATION/ DIFFERENCE
General Fund	\$ 17,838.00	\$ 18,051.23	\$ 213.23
City Park Funds	\$ 17,838.00	\$ 18,051.23	\$ 213.23
Four County Mental Health	\$ 5,351.40	\$ 5,415.36	\$ 63.96
Montgomery County Big Brothers Big Sisters	\$ 5,351.40	\$ 5,415.36	\$ 63.96
Coffeyville Police Department	\$ 7,135.20	\$ 7,220.48	\$ 85.28
Subtotal	\$ 17,838.00	\$ 18,051.20	\$ 213.20
TOTAL	\$ 53,514.00	\$ 54,153.66	\$ 639.66

FY 2014 Local Alcoholic Liquor Fund Revenue Projections		\$ 50,085.
If the FY 2014 funds are allocated under the guidelines similar to those approved the last several years, the distribution of the local alcoholic liquor funds would be as shown below. Of course the Resolution approved by the City Commission on March 25, 2014 will determine the actual distribution of these projected funds for FY 2014.		
ACTIVITY	AMOUNT BUDGETED	
1/3 General Fund		
General Fund	\$ 16,695.00	
1/3 General Parks & Recreation	\$ 16,695.00	
City Park Fund		
1/3 Special Alcohol and Drug Programs		
Four County Mental Health	\$ 5,009.00	30%
Montgomery County Big Brothers Big Sisters	\$ 5,009.00	30%
Coffeyville Police Department	\$ 6,677.00	40%
	\$ 16,695.00	
TOTAL	\$ 50,085.00	

The State of Kansas imposes a tax at the rate of 10% upon the gross receipts derived from the sale of alcoholic liquor by any club, caterer, drinking establishment or temporary permit holder. Those funds are remitted to the State of Kansas. Each city that has a population of more than 6,000 receives 70% of the amount collected as Local Alcohol Liquor Funds.

Per state statute, the city shall deposit the full amount in the city treasury and shall credit 1/3 of the deposit to the general fund of the city, 1/3 to a special parks and recreation fund and 1/3 to a special alcohol and drug programs fund.

The City of Coffeyville annually receives requests for distributions from the funds allocated toward the special alcohol and drug programs. In the past, those funds have been allocated between the Coffeyville Police Department, Four County Mental Health, Alcohol and Drug Safety Action Program (ADSAP) and Montgomery County Big Brothers Big Sisters. Requests for funding this year have been received from DARE, Four County Mental Health and Big Brothers Big Sisters. Information received from each of these groups is attached.

K.S.A. 79-41a04 states “Moneys in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers.”

Staff recommends approving our FY 2014 allocation as follows:

	<u>FY 2014</u>
Four County Mental Health	30%
Montgomery County Big Brothers Big Sisters	30%
Coffeyville Police Department	40%

Staff will address any questions related to this matter.

Stephanie A. Richardson
Finance Director

RESOLUTION NO. R-14-20

A RESOLUTION PROVIDING FOR THE ALLOCATION OF FY 2014 LOCAL ALCOHOLIC LIQUOR FUNDS TO BE RECEIVED PURSUANT TO THE PROVISIONS OF K.S.A. 79-41A04, AS AMENDED.

WHEREAS, under the provisions of K.S.A. 79-41A04, as amended monies credited by the State Treasurer to the local alcoholic liquor fund shall be allocated to the several cities and counties of the state; and

WHEREAS, K.S.A. 79-41A04, as amended provides three general categories for the distribution of the monies received by the City;

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

SECTION 1. That K.S.A. 79-41A04 (d), provides that upon receipt of the monies distributed under the provisions of K.S.A. 79-41A04, as amended, said funds shall be deposited in the City Treasury and shall be credited as follows: one-third to the General Fund of the City; one-third to a Special Parks and Recreation Fund in the City Treasury; and one-third to a Special Alcohol and Drug Programs Fund in the City Treasury; and

SECTION 2. That in compliance with the provisions of K.S.A. 79-41A04, as amended the City of Coffeyville hereby further provides for the distribution of monies received for the FY 2014 Budget as follows:

	<u>Estimated</u>
(a) General Fund	
General Fund	\$ 16,695.00
(b) Special Parks and Recreation Fund	
City Park Fund	\$ 16,695.00
(c) Special Alcohol and Drug Programs Fund	
Four County Mental Health (30%)	\$ 5,009.00
Montgomery County Big Brothers Big Sisters (30%)	\$ 5,009.00
Coffeyville Police Department (40%)	<u>\$ 6,677.00</u>
	<u>\$ 16,695.00</u>
FY 2014 Budget Projection	<u>\$ 50,085.00</u>

SECTION 3. That as provided by the Kansas cash basis and budget laws, no expenditures from the fund shall be made except in accordance with the budget of the city and no expenditures or other financial commitment shall be made until monies to be credited to the fund shall be deposited in the City Treasury.

SECTION 4. That all disbursements shall be requested in writing, shall describe the services and programs to be provided in sufficient detail to permit accountability of the use of the public funds involved, and shall be approved in the manner provided for funds of the City.

SECTION 5. Any entity granted funds from the FY 2014 allocation of the City's Local Alcohol Liquor Fund which has not properly accounted for the expenditure of any FY 2013 funds received shall not be awarded any portion of their FY 2014 allocation until appropriate support documentation has been received.

ADOPTED THIS 25TH DAY OF MARCH 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Reference Footnote:

- (1) *If the actual FY 2014 Local Alcoholic Liquor fund revenue is less than the \$50,085.00 budget projection, then the allocation to each entity within all three of the general categories shall be reduced proportionately.*
- (2) *If the actual FY 2014 Local Alcoholic Liquor Fund revenue exceeds the \$50,085.00 budget projection, then the allocation within each of the three general categories shall be adjusted as follows:*
 - (a) *General Fund: Any increase of funds in this category shall be allocated to the City General Fund.*
 - (b) *Special Parks and Recreation Fund: Any increase of funds in this category shall be allocated to the City Park Fund.*
 - (c) *Special Alcohol and Drug Programs Fund: Any increase of funds in this category shall be allocated as follows:*

<i>Four County Mental Health</i>	<i>30%</i>
<i>Montgomery County Big Brother Big Sister</i>	<i>30%</i>
<i>Coffeyville Police Department</i>	<i>40%</i>

**City of Coffeyville
Request for Proposal
Drug and Alcohol funds**

RECEIVED
JAN 24 2014
CITY CLERK

1) Program Description

Big Brothers Big Sisters of Montgomery County (BBBS) was founded in 2003. Eleven years later, BBBS of Montgomery County has served over 300 children and is poised to serve many more children within the county, particularly in Coffeyville.

The mission of BBBS of Montgomery County is to *provide children facing adversity with strong and enduring, professionally supported one-to-one relationships that can change their life for the better, forever.* This mission is being fulfilled through the "What's Best For Kids" (WBFK) project, an initiative to continue expanding BBBS' successful Community-based and School-based ("Bigs in Schools") mentoring programs within Montgomery County. The problem it addresses is the shortage of mentoring services for the children who are at-risk of engaging in drug and alcohol usage as well as the great need for male mentors. The goal of WBFK is to provide 15 youth in the area with a one-to-one mentor who can help develop the confidence, decision-making ability and attitudes that will allow them to overcome the effects of poverty, educational failure, the danger of becoming addicted to alcohol or drugs and to promote a "culture of What's Best For Kids."

Community-Based Program

The mainstay of BBBS has traditionally been the Community-Based program. Carefully screened volunteers, or "Bigs" as they are called, spend 1-2 hours each week with their Little, doing simple things such as chores, ball games, going to a movie, cooking, fishing, or participating in other activities that interest the volunteer and child. Volunteers can be matched as an individual, couple or family.

Bigs in Schools (BIS) Program

BBBS' newest and fastest growing program, Bigs in Schools (BIS), entails matches meeting once a week at the child's school, typically over the lunch hour or after school. BIS matches can participate in a variety of activities including eating lunch together, working on homework, playing games, and talking about things going on in the child's life. In all cases, the children are encouraged by the volunteer to do well in school, maintain good study habits, and make good choices about school, family, and friends so that they grow up to be healthy, alcohol/drug free productive citizens.

There are three school districts in Montgomery County: Coffeyville, Independence, and Neodesha. For years this County was served by Youth Friends, an organization whose mission was to mentor children in the schools, much like our BIS program. Approximately five years ago, districts in the county were no longer able to help in funding the Youth Friends program; therefore this fine program ceased operation in those districts. This left a great void in the districts, and our local BBBS Board saw the tremendous need in the schools and decided to

initiate the BIS program in 2006. Since then, we have been successfully implementing BIS in Coffeyville and Neodesha.

BBBS of Montgomery County could not exist without the cooperation of our school districts, and specifically classroom teachers and school counselors. The collaboration between our staff and the school districts allows those at-risk children to be identified and referred to the program. However, children can also be referred by their parents. While we always seem to have plenty of children, getting enough volunteers, especially male volunteers, continues to be a challenge.

Match Process

BBBS creates long-lasting, high impact matches because of the implementation of a thoughtful screening process and matches based on compatibility. Below is an outline of the screening, matching and supervision processes:

- *Orientation* and training is required for all volunteers.
- *Volunteer* Screening includes a written application, background checks, references, an extensive interview, a preference sheet, and a home assessment (Community-Based); it is designed to screen out those who may inflict psychological or physical harm, lack the capacity to form a caring bond with the child, or are unlikely to honor their time commitments.
- *Youth Assessment* involves a written application, interview with the child, interview with the parent (Community-Based), personal safety training with the child and parent and a home assessment (Community-Based); it is designed to help the case manager learn about the child in order to make the best possible match, and also to secure parental permission.
- *Matches* are carefully considered and based upon the needs of the child, abilities of volunteers, and preferences of the parent, volunteer and child.
- *Supervision* is accomplished via an initial contact with the parent, youth, and volunteer within two weeks of the match; monthly telephone contact with the volunteer, parent and/or youth during the first year; and quarterly contact with all parties during the duration of the match. Three in-person sessions are conducted with all parties in the first year of the match.

2) Need for program

There is a great need for expansion of mentoring services in Montgomery County and particularly in Coffeyville. Montgomery County is an extremely impoverished part of the state, with over 20.6% living in poverty compared to a state average of 17.90%, an unemployment rate of 8.90% compared to a state average of 5.1% and 49.30% of the children living in a single parent household. Children living under poverty in Coffeyville is 28.50% and in the state is 19.2%. In addition, according to "Kids Count" statistics from the Kansas Action for Children (KAC), 68.88% of Montgomery County children receive free or reduced lunches, which is the 4th highest rate of the 105 Kansas counties. Within Montgomery County, a large percentage of youth face significant risk factors as a result of these statistics, including a higher likelihood of engaging in substance abuse. In 2012, 16.40% of Montgomery county youth reported using tobacco compared with 12.70% average for the state. In that same year, 15.70% of Montgomery County youth reported binge drinking compared to the state average of 14.10%.

Within Coffeyville, the economic deprivation trend and associated risk factors for substance abuse continue. Out of the students enrolled in the Coffeyville Unified School District and according to the Kansas State Department of Education, 42.67% of these children, or 601 children, are economically disadvantaged. This statistic is significant because economic status has been shown to affect children's cognitive development, access to healthcare and academic achievement. In addition, research by the National Research Council and Institute of Medicine has shown that children growing up in poor neighborhoods are at higher risk of health problems, teen pregnancy, dropping out of school, risk-taking behaviors (i.e. delinquency and substance abuse), and other social and economic problems compared to children living in more affluent communities. This conclusion is supported through statistics from the Kansas State Department of Education: As one of the larger cities in a county with one of the highest poverty rates in the state, Coffeyville's graduation rate in 2011 was 80%, which is significantly lower than the statewide average of 89.69%.

Children served by BBBS are 5-17 years old and often face many of the same risk factors listed above including single parent families, poverty, abuse or neglect, and substance abuse within their family.

Recently, KAC surveyed 4000 children to find out what they need from adults to grow up healthy and safe. The top two responses were, "We need parents and other adults actively engaged in our lives," and "We need adults to spend time with us and to listen to us." As simple as that sounds, many of our youth do not have these adults in their lives.

BBBS works to address this need by providing a one-on-one mentor who will spend time with the child each week. As a Big Brother or Big Sister, the volunteer provides opportunities for the child to learn life skills that help ensure their future success; the volunteer encourages the child to avoid negative behaviors, like drugs and alcohol, and instead focus on positive behaviors; and the volunteer tries to change the child's perspective on life so that they understand that they have choices and can become anything they want to be. During this entire process the volunteer and child are supported by a professional BBBS Montgomery county case manager who offers guidance, support, encouragement and referrals to other community organizations when necessary.

Through these personal one-on-one relationships, BBBS' volunteers are able to make a positive impact in preventing their Littles from engaging in unhealthy behaviors. A National benchmark study by the highly respected Public/Private Ventures (P/PV) group found that compared to their peers, Little Brothers and Little Sisters were:

- 46% less likely to begin using illegal drugs (70% less likely for minority Littles)
- 27% less likely to begin using alcohol in school
- 52% less likely to skip school, and 37% less likely to skip a class
- 33% less likely to use violence as a way to solve problems
- 82% have improved self esteem
- 70% have improved academic performance
- 75% more likely to go to a 4 year college.

In this, the first nationwide impact study of a mentoring organization, P/PV researchers provide scientifically reliable evidence that one-to-one mentoring works as a strategy for supporting at-risk children.

In addition to the above scientific study, recently gathered statistical data has also shown that BBBS is among the most potent weapons in the battle against juvenile crime and related problems including drugs and alcohol. BBBS was selected by the Center for the Study and Prevention of Violence as one of the ten "Blueprint Model Programs" out of 450 programs. It was the only mentoring program to be included.

Based on the strong relationship with schools, businesses, churches and civic organizations, it is expected that the community will welcome this program which would add to the support that school personnel and parents already try to provide. The BBBS program will provide young people with additional support, counsel, friendship, reinforcement, and constructive examples. Students NEED more good listeners, caring individuals, and people who want to help them become good, productive citizens. Support from the mentoring program of Big Brothers Big Sisters would provide the opportunity to build a structured and trusting relationship which brings young people together with caring individuals who offer guidance, support, and encouragement aimed at developing the competence and character of the child.

3) Measurable Outcomes

Goal 1: The BBBS program will re-build a school-based and plus add additional community-based mentoring services in Coffeyville.

Objective: Match 25 children to a carefully screened, caring mentor from January-December 2014.

While this is an aggressive goal, it is both attainable, manageable, and within our budget given support from this grant proposal. Each mentor will be asked to agree to maintain the match for at least a year.

Goal 2: Improve levels of competence, confidence and caring among children matched to a Big Brother or Big Sister.

Objective 1: 80% of matched youth will report improvements in self-confidence

Objective 2: 60% of matched youth will report improvements in school performance

Objective 3: 40% of matched youth will report improvements in relationships with peers

Goal 3: BBBS of Montgomery County will provide safe mentors for children and support them to ensure a long lasting, healthy relationship.

Objective: 100% of matches will receive monthly case management support from a professionally trained, case manager.

Goal 1 will be achieved by engaging our partnerships with local schools, businesses, churches and civic groups to recruit new volunteers and enroll children in need of a mentor. Our Agency Information Management (AIM) database will store information about all parties of the match as well as monitor the progress toward the new match goals.

Many mentoring programs define their success in terms of the number of clients their program serves in a specific time period. While serving large numbers of children is an obvious goal, Goal 2 seeks to address a more compelling issue; namely, how do young people directly benefit from their involvement in a mentoring relationship? Big Brothers Big Sisters of America developed a system called the Program-Based Outcome Evaluation (POE) in order to better evaluate the impact the program has on children. The POE survey measures improvements in three primary areas: confidence, competence, and caring. The Search Institute, which is a national leader in measuring quality of life in children in communities across the nation, has endorsed POE. POE is performed with the child, parent, volunteer and teachers at the end of the school year (for our Bigs in School matches), and at the anniversary of the match for community-based matches. POE data is also collected and analyzed via AIM.

Recent POE's completed for Montgomery County children in 2012 have indicated that providing these children with a positive role models resulted in significant improvements in school performance and attitude:

- 56.0% had improved trust towards adults**
- 100% of the matched youth experience improvements in self-confidence**
- 77.8% reported improved ability to make decisions**
- 81.2% had improved grades in school**
- 92.5% had improved attitude towards school**

Goal 3 will be accomplished by implementing BBBS' screening, matching and match support process, as outlined in the Program Description section. To ensure child safety and high match quality, all volunteers are carefully screened prior to the match and once the match is made, a professional case manager stays in monthly contact with the child, volunteer and parent.

There are in essence *three levels of evaluation* documents to demonstrate the success of the program in mentoring high-risk youth. Process evaluation documents the program activities with data on target population and volunteers, as well as data on youth and adults in BBBS matches. Outcomes evaluation documents, the short-term effects of the mentoring program with data from routine visits with the child, volunteer, family, and teachers. Also included in the outcomes is baseline data on school attendance, grades, discipline, school activities, collecting and analyzing this same data at six months and one year into the match. Impact evaluation looks at long-term effects of the BBBS program and determines the extent of the goals achieved.

5) Coordination efforts with other providers

The majority of the efforts in this program will be in connection with Coffeyville school personnel. This will include teachers, counselors, and administration. These individuals provide guidance and support to youth on a daily basis and refer children who they feel are in need of a mentor. Through these referrals, they will provide insight into each child and how to best work with each one. Parents also complete an application/permission form which outlines the needs of their child.

Our Board of Directors is very diverse and involved in many organizations within our community. Many of our civic organizations have invited the staff to speak in the past about BBBS and the importance of mentoring the youth in Montgomery County. At each of these recruiting presentations, brochures are handed out and questions answered when talking about the organization.

6) Organization's Capacity to implement proposal

Currently the BBBS program maintains two employees at 20 hours per week each. BBBS is requesting support from the City of Coffeyville in order to keep the number of matches growing. The processes needed to implement this program are already in place which will not require beginning new and different procedures. These processes include volunteer recruitment, screening and training; child enrollment and training; the match process; and, ongoing match supervision.

The BBBS Executive Director is a retired teacher, and coach, plus a local business owner; and has strong relationships with administrators and teachers from Coffeyville schools as well as with many leaders in local churches and businesses. Many of the board members also have strong relationships in the community. These existing relationships will be very helpful in opening doors for volunteer recruitment presentations as well as in identifying and enrolling children.

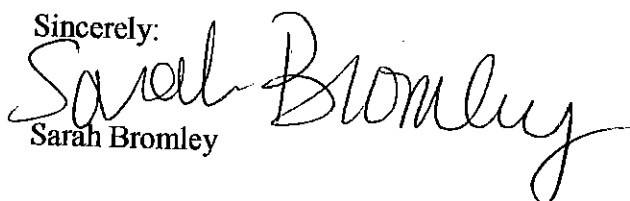
In the past we have utilized the Drug and Alcohol funds to match a total of 31 children. The evaluation from our POE's has gone up significantly from what we predicted. Many of these matches are still sharing a relationship in our program.

7) Budget request with details

BBBS of Montgomery County is requesting **\$6,500** from the City of Coffeyville to expand mentoring services, both community-based and school-based.

As last year, we will have Narcotics Detective Kwin Bromley teach our littles about staying off drugs and drug and alcohol prevention.

Sincerely:


Sarah Bromley



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

MEETING DATE	3-25-14	
RESOLUTION OR ORDINANCE NUMBER	R-14-20	
AGENDA TITLE	DARE funds request from Alcohol Liquor Tax	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Anthony Celeste, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$8,000.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	These funds will be used to assist our police department with the DARE program, as well as other training that may be requested by the public to educate and aid in identifying drugs, which promotes awareness. These funds will be used to purchase supplies needed for the DARE program, community events, and public education.	
BACKGROUND	The City Commission has often provided a portion off the Alcohol Liquor Tax revenue to fund the DARE program. DARE is a drug and alcohol resistance program used to educate children within our community. Some funds within this request, outlined below, are also used for community events and other public educational programs presented by the police department in conjunction with the DARE program.	

SPECIAL NOTES	The following is an estimated summary of how the money would be used: DARE Program: \$8,000 Educational materials: \$1,500 (books, pens, etc.) Graduation items: \$2,000 (T-shirts, certificates, etc.) DARE prizes: \$1,500 (Essay winners) Promotional items: \$1,000 (stickers, magnets, etc.) Other public educational items: \$2,000 McGruff costume, Stranger Danger, etc. Grand Total: \$8,000
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	DARE Officer Brian Twitchell Request

TO: Chief of Police Anthony Celeste, City Manager Gary Bradley, Mayor David George and City Commission

FROM: Brian Twitchell, School Resource/DARE Officer

RE: Request for Allocation of Local Alcohol Liquor Tax Monies

DATE: March 10, 2014

I respectfully request a portion of the Local Alcohol Liquor tax money be allocated to the police department.

These funds will be used to assist our police department with the DARE program, as well as other training that may be requested by the public to educate and aid in identifying drugs, which promotes awareness. These funds will be used to purchase supplies needed for the DARE program, community events, and public education.

The following is an estimated summary of how the money would be used:

- DARE Program: \$6,000
 - DARE educational materials (books, pens, etc.): \$1,500
 - DARE graduation (t-shirts, certificates, etc.): \$2,000
 - DARE prizes (essay winners): \$1,500
 - DARE promotional items (stickers, magnets, etc.): \$1,000
- Other public educational items (McGruff costume, Stranger Danger, etc.): \$2,000
- Grand Total: \$8,000

Your consideration in this matter is greatly appreciated. Thank you.



**Four
County**
Mental Health Center
Established 1964

3751 W. Main, P.O. Box 688
Independence, KS 67301
(620) 331-1748
Fax (620) 332-1940

1601 W. 4th
Coffeyville, KS 67337
(620) 251-8180
Fax (620) 251-7400

www.fourcounty.com
After Hours Emergency (800) 499-1748

Serving the Counties Of Chautauqua, Elk, Montgomery & Wilson

City of Coffeyville
102 West 7th Street
P.O. Box 1629
Coffeyville, KS 67337

Office of the City Clerk, Cindy Price

Dear Ms. Price,

Four County Mental Health Center has historically received a proportion of Coffeyville Liquor Tax funds used to fund Alcohol and Drug Evaluations requested by the court system. I am writing this letter to request these funds for 2014 in order to sustain these services. I would appreciate the opportunity to explain this request in more detail during the Coffeyville City Commissioners meeting. Thank you for your time and consideration in this matter.

Sincerely,

Steven Denny, LSCSW
Clinical Director
Four County Mental Health Center



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

MEETING DATE	3-25-14	
RESOLUTION OR ORDINANCE NUMBER	R-14-21	
AGENDA TITLE	Purchase of Two Police Vehicles	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Anthony Celeste, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$50,180.00
	Budget Line Item:	500-5-023-875
	Balance Available	\$52,000.00 (budgeted amount)
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The police department is requesting to purchase two new vehicles to replace one current patrol vehicle and one detective vehicle.	
BACKGROUND	Over the last several years the police department has consistently budgeted and implemented a rotation plan for our front line patrol vehicles. These vehicles are often used 24 hours a day, seven days a week and incur more mileage and wear than other city vehicles. Staff had reported last year on the condition of our detective vehicles. The commission had allowed us to replace two of our three detective vehicles in 2013. Our third detective vehicle is a seized 1999 Ford Expedition with over 175,000 miles. Before the replacements last year, this had previously been our "best" detective vehicle; however it is now starting to experience mechanical issues including a leaking head gasket.	

SPECIAL NOTES	Although we generally request to replace two patrol vehicles each year, our current patrol fleet is in sufficient shape to sustain only one replacement. The department recognizes a greater need to replace a detective vehicle at this time.
ANALYSIS	The police department utilized the State of Kansas procurement bid list to price vehicles. The police department's Uniform and Equipment Committee reviewed and compared options. The committee was generally satisfied with the performance of both our current Dodge Chargers and Ford Interceptors; however the recommendation was for the purchase of a Dodge Charger. 2014 models of this vehicle now have all-wheel drive options, which proved to be a significant benefit with our Ford Interceptor vehicles this last winter season. The duties of our detectives include meth lab mitigation, crime scene processing, and Special Operations Team responsibilities. Consequently, a large amount of equipment is placed in these vehicles, making the room provided by an SUV type vehicle ideal for these duties. Because we are satisfied with the performance of our patrol Ford Interceptors, staff is requesting one unmarked Ford Interceptor for our detective unit. This all-wheel drive vehicle would also be available to patrol during inclement weather or as needed. \$52,000.00 was budgeted for police vehicles for the 2014 fiscal year. This request would not exceed that budget.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff Recommends approval for the purchase of one Ford SUV Interceptor from Shawnee Mission Ford for \$25,425.00 and one Dodge Charger from Landmark Dodge for \$24,755.00.

REFERENCE DOCUMENTS ATTACHED	
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RESOLUTION NO. R-14-21

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER WITH SHAWNEE MISSION FORD FOR THE PURCHASE OF ONE 2014 FORD SUV INTERCEPTOR AND WITH LANDMARK DODGE FOR THE PURCHASE OF ONE 2014 DODGE CHARGER FOR THE POLICE DEPARTMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a purchase order with Shawnee Mission Ford in a total amount not to exceed \$25,425 for the purchase of one 2014 Ford SUV Interceptor vehicle and with Landmark Dodge in a total amount not to exceed \$24,755 for the purchase of one 2014 Dodge Charger for the Police Department.

ADOPTED THIS 25th DAY OF MARCH, 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	3/25/2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-22	
AGENDA TITLE	CONSTRUCTION CONTRACT FOR 5 POTENTIAL STREET INTERSECTION AS DESIGNED BY ALLGEIER MARTIN & ASSOCIATES WITH MULLER CONSTRUCTION COMPANY OF COFFEYVILLE, KANSAS	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Scott Massman, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	Pending Commission Recommendation \$398,262.50.
	Budget Line Item:	520-5-220-478
	Balance Available	\$400,000.00
	New Appropriation Required:	☐ Yes ☒ No

PURPOSE	The City of Coffeyville has received 3 bids for the construction of various intersections throughout our community. Bids were opened on March 13th, 2014. The results of the bids are as follows: Muller Construction Total Base Bid: \$188,334.12 Jeff Graham Construction Total Base Bid: \$190,308.25 Bryant & Bryant Construction Total Base Bid: \$217,900.00 The proposed project will replace severely damaged street intersections with concrete in order to convey the poor drainage in the area. A copy of the title sheet drawing as well as the bid spreadsheet prepared by Allgeier Martin & Associates has been included with this report. Along with the base bid there are options for considering two alternate additives 1 and 2, which are Grace and Brown and 3rd and Spruce. Muller's bids on these two intersections are \$53,370.25 and \$84,893.00 respectively. If the city wants to complete all 5 projects the total cost would be \$326,597.50. If we consider adding only Additive 1 the total would be \$241,704.50. Construction engineering has been estimated at a not to exceed amount of \$52,000.00. Design Engineering has incurred a cost of \$19,665.00 This brings the total project amount to \$398,262.50. The proposed budget for these 5 intersections is \$400,000.00.
BACKGROUND	
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a contract for this project, to Muller Construction, Inc., for the lump sum bid of \$188,334.12 for the base bid and adding Additives at the discretion of the city commission.
REFERENCE DOCUMENTS ATTACHED	2014 Intersections Bid Tab.pdf, 2014 Intersection Contractor Letter of Recommendation.pdf, 2014 Intersections Title Sheet.pdf.

RESOLUTION NO. R-14-22

A RESOLUTION TO AUTHORIZE THE AWARD OF A CONSTRUCTION CONTRACT TO MULLER CONSTRUCTION COMPANY, INC., FOR THE INTERSECTION AND DRAINAGE IMPROVEMENTS 2014 PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with Muller Construction Company, Inc. for the Intersection and Drainage Improvements 2014 Project for the base bid not-to-exceed amount of \$188,334.25.

Intersections included in this project:

1. 6th & Pine
2. 3rd & Central
3. Dakota & Atlantic

ADOPTED THIS 25TH DAY OF MARCH 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RESOLUTION NO. R-14-22

A RESOLUTION TO AUTHORIZE THE AWARD OF A CONSTRUCTION CONTRACT TO MULLER CONSTRUCTION COMPANY, INC., FOR THE INTERSECTION AND DRAINAGE IMPROVEMENTS 2014 PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with Muller Construction Company, Inc. for the Intersection and Drainage Improvements 2014 Project for the base bid and Additive 1 in the not-to-exceed amount of \$251,704.50.

Intersections included in this project:

1. 6th & Pine – Base Bid
2. 3rd & Central – Base Bid
3. Dakota & Atlantic – Base Bid
4. Grace & Brown – Additive 1

ADOPTED THIS 25TH DAY OF MARCH 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RESOLUTION NO. R-14-22

A RESOLUTION TO AUTHORIZE THE AWARD OF A CONSTRUCTION CONTRACT TO MULLER CONSTRUCTION COMPANY, INC., FOR THE INTERSECTION AND DRAINAGE IMPROVEMENTS 2014 PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with Muller Construction Company, Inc. for the Intersection and Drainage Improvements 2014 Project for the base bid, Additive 1 and Additive 2 in the not-to-exceed amount of \$326,597.50.

Intersections included in this project:

1. 6th & Pine – Base Bid
2. 3rd & Central – Base Bid
3. Dakota & Atlantic – Base Bid
4. Grace & Brown – Additive 1
5. 3rd & Spruce – Additive 2

ADOPTED THIS 25TH DAY OF MARCH 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.

CONSULTING ENGINEERS and SURVEYORS
www.amce.com

March 18, 2014

Mr. Scott Massman, Director of Engineering
City of Coffeyville
P.O. Box 1629
Coffeyville, Kansas 67337

Re: Intersection and Drainage
Improvements 2014
Coffeyville, KS

Dear Mr. Massman:

We have reviewed the three (3) bids received March 13, 2014 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The total on the enclosed Tabulation of Bids show the amounts of the submitted bids.

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

1. Muller Construction, Inc. is the low responsive bidder, with a Base Bid, Additive 1, and Additive 2 bids in the amount of \$188,334.25, \$53,370.25, and \$84,893.00 respectively, for a total that calculates to an average of 26.8% below the engineer's estimate of \$445,959.50.
2. The Company's past performance and reputation on similar projects recently completed for the City of Coffeyville indicates they are capable of performing the work.
3. The Kansas Department of Transportation also recognizes Muller Construction, Inc. as an approved contractor.
4. A recent conversation with company Project Superintendent Charlie Buchanan, suggests that they are comfortable with the submitted bid and the associated scope of work shown on the plans and indicated by the contract documents and specifications.

We ask that the City of Coffeyville review the enclosed documentation and advise this office which bid sections are to be awarded.

If you have any questions, please call.

Very truly yours,

ALLGEIER, MARTIN & ASSOCIATES, INC.



Michael Atkinson, P.E.

Enclosures

Tabulation of Bids Received March 13, 2014
Intersection & Drainage Improvements 2014
Coffeyville, KS

Muller Construction, Inc.
204 N. Central Street
Coffeyville, KS 67337

Jeff Graham Constr., LLC
204 West New
Coffeyville, KS 67337

Bryant & Bryant Const., Inc.
703 McNair
Halstead, KS 67054

Bid Item & Description
BID SECTION 1 - 6th & PINE

	Qty.	Unit	Price	Amount	Price	Amount	Price	Amount
1 Traffic Control	1	LS	\$850.00	\$850.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
2 Removal Of Existing Pavement, Sidewalk & Gutter	1,288	SY	\$6.75	\$8,694.00	\$6.50	\$8,372.00	\$9.00	\$11,592.00
3 Subgrade Excavation, Grading & Compaction	1,288	SY	\$2.75	\$3,542.00	\$2.50	\$3,220.00	\$2.50	\$3,220.00
4 Aggregate Base (AB3)(6" Thick)	994	SY	\$7.75	\$7,703.50	\$6.75	\$6,709.50	\$8.50	\$8,449.00
5 Integral, 6" Concrete Curb	574	LF	\$16.00	\$9,184.00	\$21.00	\$12,054.00	\$12.00	\$6,888.00
6 PCCP (10" Thick, Non-Reinforced, Non-Dowel Jointed)	969	SY	\$55.00	\$53,295.00	\$53.00	\$51,357.00	\$60.00	\$58,140.00
7 FLUME PCCP (6" Thick)(Non-Reinforced)(Non-Dowel Jointed)	39	SY	\$45.00	\$1,755.00	\$60.00	\$2,340.00	\$90.00	\$3,510.00
8 Elevated Slab (6" Thick)	10	SY	\$55.00	\$550.00	\$60.00	\$600.00	\$75.00	\$750.00
9 Concrete Sidewalk (4" Thick)	72	SY	\$39.00	\$2,808.00	\$40.00	\$2,880.00	\$45.00	\$3,240.00
10 ADA Ramps (Perpendicular)	8	EA	\$820.00	\$6,560.00	\$750.00	\$6,000.00	\$750.00	\$6,000.00
11 Contractor Furnished Surveying & Staking	1	LS	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00
12 Finish Grading	1	LS	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
13 Landscaping	1	LS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
14 Mobilization	1	LS	\$3,500.00	\$3,500.00	\$500.00	\$500.00	\$5,000.00	\$5,000.00
15 All Remaining Misc./Incidental Items	1	LS	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
16-Ad#1 3" Diameter Schedule 40 PVC Conduit	345	LF	\$3.50	\$1,207.50	\$4.10	\$1,414.50	\$12.00	\$4,140.00
Total Bid Amount Section 1				\$102,149.00		\$99,797.00		\$116,429.00

BID SECTION 2 - 3rd & CENTRAL

1 Traffic Control	1	LS	\$850.00	\$850.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00
2 Removal Of Existing Pavement, Sidewalk & Gutter	764	SY	\$6.75	\$5,157.00	\$6.50	\$4,966.00	\$9.00	\$6,876.00
3 Subgrade Excavation, Grading & Compaction	764	SY	\$2.75	\$2,101.00	\$2.50	\$1,910.00	\$2.50	\$1,910.00
4 Aggregate Base (AB3)(6" Thick)	727	SY	\$7.75	\$5,634.25	\$6.75	\$4,907.25	\$8.50	\$6,179.50
5 Aggregate Base (AB3)(4" Thick)(Under Driveway)	38	SY	\$7.75	\$294.50	\$4.50	\$171.00	\$8.50	\$323.00
6 Integral, 6" Concrete Curb	277	LF	\$10.00	\$2,770.00	\$20.00	\$5,540.00 *	\$12.00	\$3,324.00
7 PCCP (10" Thick)(Non-Reinforced)(Non-Dowel Jointed)	712	SY	\$55.00	\$39,160.00	\$53.00	\$37,736.00	\$60.00	\$42,720.00
8 Concrete Sidewalk (4" Thick)	52	SY	\$39.00	\$2,028.00	\$40.00	\$2,080.00	\$45.00	\$2,340.00
9 ADA Ramps	8	EA	\$820.00	\$6,560.00	\$750.00	\$6,000.00	\$750.00	\$6,000.00
10 Contractor Furnished Surveying & Staking	1	LS	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00
11 Finish Grading	1	LS	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
12 Landscaping	1	LS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
13 Mobilization	1	LS	\$200.00	\$200.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
14 All Remaining Misc./Incidental Items	1	LS	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
15-Ad#1 3" Diameter Schedule 40 PVC Conduit	329	LF	\$3.50	\$1,151.50	\$4.10	\$1,348.90	\$12.00	\$3,948.00
Total Bid Amount Section 2				\$68,406.25		\$69,509.15 *		\$79,620.50

BID SECTION 3 - Dakota & Atlantic

1 Traffic Control	1	LS	\$300.00	\$300.00	\$750.00	\$750.00	\$500.00	\$500.00
2 Removal Of Existing Pavement & Gutter	219	SY	\$6.75	\$1,478.25	\$6.50	\$1,423.50	\$9.00	\$1,971.00
3 Subgrade Excavation, Grading & Compaction	219	SY	\$2.75	\$602.25	\$2.50	\$547.50	\$2.50	\$547.50
4 Aggregate Base (AB3)(6" Thick)	200	SY	\$7.75	\$1,550.00	\$6.75	\$1,350.00	\$8.50	\$1,700.00
5 Integral, 6" Concrete Curb	140	LF	\$10.00	\$1,400.00	\$20.00	\$2,800.00	\$12.00	\$1,680.00
6 PCCP (10" Thick, Non-Reinforced, Non-Dowel Jointed)	183	SY	\$55.00	\$10,065.00	\$53.00	\$9,699.00	\$60.00	\$10,980.00
7 Contractor Furnished Surveying & Staking	1	LS	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00
8 Finish Grading	1	LS	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
9 Landscaping	1	LS	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
10 Mobilization	1	LS	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
11 All Remaining Misc./Incidental Items	1	LS	\$200.00	\$200.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
12-Ad#1 3" Diameter Schedule 40 PVC Conduit	81	LF	\$3.50	\$283.50	\$4.10	\$332.10	\$12.00	\$972.00
Total Bid Amount Section 3				\$17,779.00		\$21,002.10		\$21,850.50

TOTAL BASE BID...SECTIONS 1, 2, & 3

\$188,334.25

\$190,308.25 *

\$217,900.00

ADDITIVE 1 - GRACE & BROWN

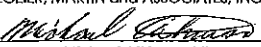
1 Traffic Control	1	LS	\$850.00	\$850.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00
2 Removal Of Existing Pavement & Gutter	599	SY	\$6.75	\$4,043.25	\$6.50	\$3,893.50	\$9.00	\$5,391.00
3 Subgrade Excavation, Grading & Compaction	646	SY	\$2.75	\$1,776.50	\$2.50	\$1,615.00	\$2.50	\$1,615.00
4 Aggregate Base (AB3)(6" Thick)	614	SY	\$7.75	\$4,758.50	\$6.75	\$4,144.50	\$8.50	\$5,219.00
5 Integral, 6" Concrete Curb	275	LF	\$10.00	\$2,750.00	\$20.00	\$5,500.00	\$12.00	\$3,300.00
6 Integral, 4" Concrete Curb	77	LF	\$10.00	\$770.00	\$20.00	\$1,540.00	\$12.00	\$924.00
7 FLUME PCCP (6" Thick, Non-Reinforced, Non-Dowel Jointed)	47	SY	\$45.00	\$2,115.00	\$25.00	\$1,175.00	\$90.00	\$4,230.00
8 PCCP (10" Thick, Non-Reinforced, Non-Dowel Jointed)	599	SY	\$55.00	\$32,945.00	\$53.00	\$31,747.00	\$60.00	\$35,940.00
9 Contractor Furnished Surveying & Staking	1	LS	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00
10 Finish Grading	1	LS	\$400.00	\$400.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
11 Mobilization	1	LS	\$1,300.00	\$1,300.00	\$500.00	\$500.00	\$500.00	\$500.00
12 All Remaining Misc./Incidental Items	1	LS	\$200.00	\$200.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
13-Ad#1 3" Diameter Schedule 40 PVC Conduit	132	LS	\$3.50	\$462.00	\$4.10	\$541.20	\$12.00	\$1,584.00
Total Bid Amount Additive 1				\$53,370.25		\$54,506.20		\$62,703.00

ADDITIVE 2 - 3rd & SPRUCE

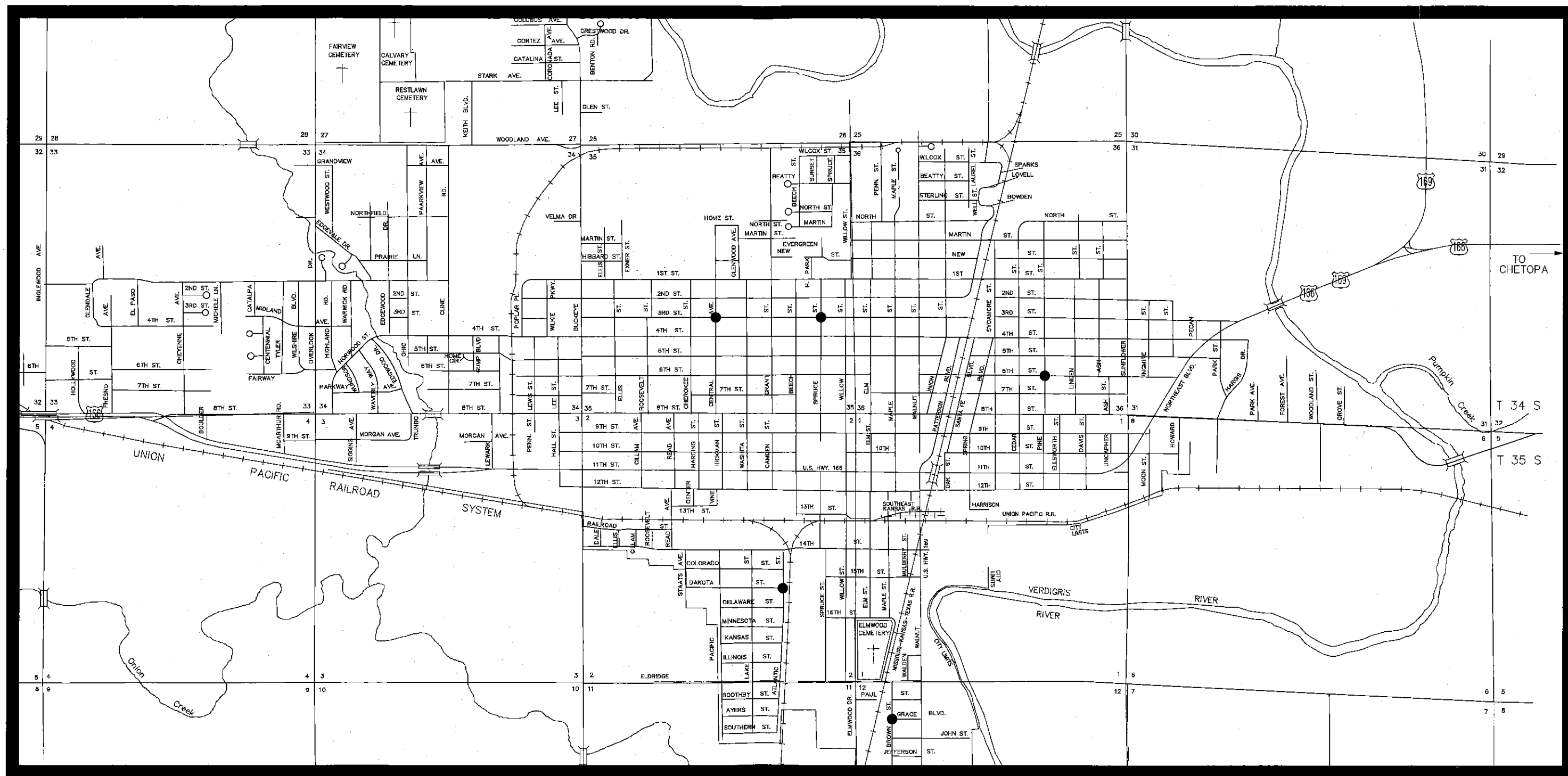
1 Traffic Control	1	LS	\$850.00	\$850.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00
2 Removal Of Existing Pavement, Sidewalk & Gutter	1,104	SY	\$6.75	\$7,452.00	\$6.50	\$7,176.00	\$9.00	\$9,936.00
3 Subgrade Excavation, Grading & Compaction	1,104	SY	\$2.75	\$3,036.00	\$2.50	\$2,760.00	\$2.50	\$2,760.00
4 Aggregate Base (AB3)(6" Thick)	920	SY	\$7.75	\$7,130.00	\$6.75	\$6,210.00	\$8.50	\$7,820.00
5 Integral, 6" Concrete Curb	314	LF	\$10.00	\$3,140.00	\$20.00	\$6,280.00	\$12.00	\$3,768.00
6 PCCP (10" Thick, Non-Reinforced, Non-Dowel Jointed)	899	SY	\$55.00	\$49,445.00	\$53.00	\$47,647.00	\$60.00	\$53,940.00
7 ADA Ramps (Perpendicular)	8	EA	\$820.00	\$6,560.00	\$750.00	\$6,000.00	\$750.00	\$6,000.00
8 Concrete Sidewalk (4" Thick)	58	SY	\$39.00	\$2,262.00	\$40.00	\$2,320.00	\$45.00	\$2,610.00
9 Contractor Furnished Surveying & Staking	1	LS	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00 *
10 Finish Grading	1	LS	\$400.00	\$400.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
11 Landscaping	1	LS	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00
12 Mobilization	1	LS	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00
13 All Remaining Misc./Incidental Items	1	LS	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
14-Ad#1 3" Diameter Schedule 40 PVC Conduit	348	LF	\$3.50	\$1,218.00	\$4.10	\$1,426.80	\$12.00	\$4,176.00
Total Bid Amount Additive 2				\$84,893.00		\$84,669.80		\$96,010.00 *

This is to certify that at 2:00 p.m. on March 13, 2014, in Coffeyville, KS the bids tabulated herein were publicly opened, read aloud, checked, and the above totals are correct as to additions and the bids were accompanied by acceptable bidders' bonds.

ALLGEIER, MARTIN and ASSOCIATES, INC. - CONSULTING ENGINEERS - JOPLIN, MO

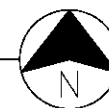
BY 
Michael Atkinson, PE

INTERSECTION AND DRAINAGE IMPROVEMENTS COFFEYVILLE, KANSAS



PROJECT LOCATION MAP

N. T. S.



Phone: (417) 680-7200
Fax: (417) 680-7300
Web: www.amce.com
Email: mail@amce.com

ADM

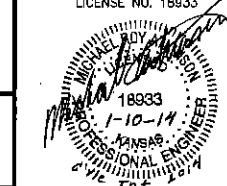
ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680-7200

THIS DRAWING IS A DOCUMENT OF SERVICE AND
IS THE PROPERTY OF ALLGEIER, MARTIN AND
ASSOCIATES, INC. THIS DOCUMENT SHALL NOT BE
USED ON THIS OR OTHER PROJECTS WITHOUT
THE WRITTEN CONSENT OF
ALLGEIER, MARTIN AND ASSOCIATES, INC.
CERTIFICATE OF AUTHORITY
OKLAHOMA NO. 675
06/30/2012

DATE	REVISION

JANUARY, 2014

THE "ORIGINAL" OF THIS DOCUMENT, WITH PROFESSIONAL
ENGINEER'S SEAL & DATED SIGNATURE, IS ON FILE AT THE
OFFICES OF ALLGEIER, MARTIN AND ASSOCIATES, INC.
CIVIL ENGINEER: MICHAEL ATKINSON
LICENSE NO. 18933



RESOLUTION NO. R-14-23

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AN ADDENDUM TO LEASE AGREEMENT BY AND BETWEEN THE CITY OF COFFEYVILLE, KANSAS AND THE COFFEYVILLE RECREATION COMMISSION.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute an Addendum to Lease Agreement by and between the City of Coffeyville, Kansas and the Coffeyville Recreation Commission, relating to the construction of batting cages in LeClere Park, and designating the term of the Lease to be January 1, 2014 until December 31, 2014, subject to annual renewals for up to ten (10) additional years.

Adopted this 25th day of March, 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

ADDENDUM TO LEASE AGREEMENT

THIS ADDENDUM TO LEASE AGREEMENT, made this 25 day of March 2014, by and between the City of Coffeyville, Kansas, hereinafter referred to as "City" and the Joint Recreation Commission of Unified School District No. 445 and the City of Coffeyville, Kansas, hereinafter referred to as "Commission".

WHEREAS, the City and Commission are parties to a Lease Agreement dated as of August 25, 2009, whereby the Commission is authorized to use certain City-owned or City-leased property and facilities for recreation programs and activities sponsored by the Commission; and

WHEREAS, the parties desire to supplement the Lease Agreement to add certain additional City-owned or City-leased property thereto.

NOW THEREFORE, in consideration of the premises and mutual covenants set forth herein, the City and the Commission covenant and agree as follows:

1. Article II of the Lease Agreement should be amended to add the following Articles II-C, as follows:

ARTICLE II-C – LECLERE PARK BATTING CAGES

- 2C.1 The Commission may utilize a portion of the parking lot adjacent to Doss, Wheeler and Aduddell Fields for the construction, use and maintenance of up to six (6) batting cages. The location of the batting cages shall be approximately as depicted on the aerial attached hereto.
- 2C.2 The Commission shall be entitled to all income generated from the operation and use of the batting cages during the term of this Lease.
- 2C.3 The Commission shall pay the cost to extend electric service to the batting cage equipment, and the cost of poles and lighting fixtures, if requested by the Commission. The City shall provide electricity at no additional charge to the Commission.
- 2C.4 The Commission shall, at all times, and at its sole cost and expense, repair, replace and maintain the batting cages in a good, safe and substantial condition, inclusive of all related amenities such as but not limited to all netting.
- 2C.5 The Commission shall not make any permanent alterations, additions or improvements to the batting cage area without the written consent of the City. All alterations, additions or

improvements to the area which shall be made by either party (except the Commission's equipment and supplies never attached or affixed to the realty) shall remain upon and be surrendered with the premises as part thereof, without disturbance, molestation, or injury.

2C.6 The Commission shall obtain and maintain, at its own expense, public liability insurance on the use of batting cages in an amount not less than \$500,000 with an insurance company authorized to do business in the State of Kansas. The liability policy shall be in a form acceptable to the City and shall be for the protection of the City as well as the Commission. The City shall be named an additional insured on the liability policy.

2. Article V of the Lease Agreement should be amended, as follows::

ARTICLE V. TERM OF LEASE AGREEMENT

5.1 The term of this Lease Agreement shall be for a one (1) year, commencing as of January 1, 2014 and ending on December 31, 2014, regardless of the date executed. This Lease Agreement shall be automatically extended for up to ten (10) successive one (1) year terms unless either party gives written notice at least (30) days prior to its annual December 31st expiration date of their desire to terminate this Lease Agreement.

3. Except as amended or supplemented hereby, the parties reaffirm the provisions of the original Lease Agreement.

IN WITNESS WHEREOF, the parties have executed this Addendum to Lease Agreement in Coffeyville, Montgomery County, Kansas, the day and year first above written.

CITY OF COFFEYVILLE

David George, Mayor

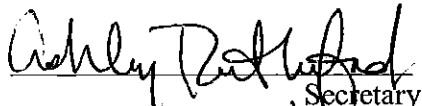
ATTEST:

Cindy Price, City Clerk

JOINT RECREATION COMMISSION
UNIFIED SCHOOL DISTRICT NO.445
AND CITY OF COFFEYVILLE, KANSAS


_____, Chairman

WITNESS:

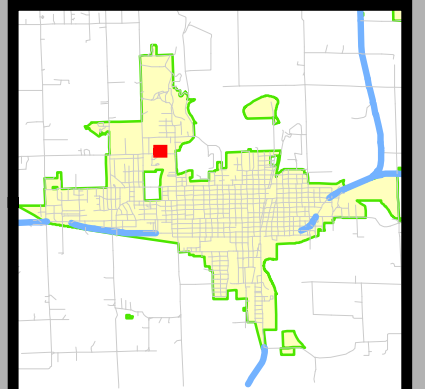

_____, Secretary



GIS System By: Midland GIS

1 in = 50 ft

Proposed Batting cages



08-11-09

RECREATION COMMISSION LEASE AGREEMENT

THIS LEASE AGREEMENT, made this 25 day of August, 2009, by and between the City of Coffeyville, Kansas (the "City") and the Coffeyville Recreation Commission (the "Commission").

WHEREAS, the City desires to provide designated City-owned property and facilities to the Commission for Commission-sponsored recreation programs and activities and the Commission desires to use said property and facilities for said purposes, subject to the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the premises and mutual covenants set forth herein, the City and the Commission agree as follows:

ARTICLE I. RECREATION ACTIVITIES CENTER BUILDING

- 1.1 Throughout the term of this Lease Agreement, the Commission and its staff shall house their offices on a rent-free basis at the City-owned Recreation Activities Center (the "Center"), located at 508 Park Street, in the City of Coffeyville, Kansas.
- 1.2 The Commission may utilize the Center without charge for Commission-sponsored recreation programs and activities. The Commission shall not rent, lease, sublease, or allow the use of the Center, or any portion thereof, to or by any third party, whether it is for a recreation program or activity or other intended use, for a period longer than one week in duration without the prior written approval of the City. Further, the Commission shall not rent, lease, sublease, or allow the use of the Center, or any portion thereof, to or by any third party that intends to use the space for a commercial enterprise activity, such as but not limited to the retail sale of goods to the general public, without the prior written approval of the City. Further, the Commission shall not rent or provide display-advertising space for fees or in trade for goods or services at the Center, or any portion thereof, to any third party, whether it is for a recreation program or activity or other intended use, for a period longer than one week in duration without the prior written approval of the City. The above provision on display-advertising space does not apply to informational items placed on the bulletin board in the Center, where no fees or trade for goods or services is involved.
- 1.3 The City reserves the right to use the Center, or portions thereof, rent-free, for City-sponsored events, except for Commission office space, and subject to availability of space not previously reserved by the Commission for its sponsored programs or activities, per a schedule calendar to be provided to the City upon request. The Commission and its staff shall make a good faith effort to work with the City when it desires to use the facility for City-sponsored events. In the event the City elects to lease the facility to a third party, the City will execute a written use agreement with the third party, which will contain similar provisions regarding liability for damage to the premises as the Commission employs in such situations. In addition, the City and the Commission will confer in order to ensure the third party use is properly supervised and staffed.

- 1.4 The Commission shall be entitled to all income generated from the operation and use of the Center for Commission-sponsored recreation programs or activities and any income derived from subleasing or renting the Center to a third party. The amount of income generated from the use of the Center shall be reported to the City semi-annually.
- 1.5 The Commission shall pay any and all costs for telephone, trash, cleaning, water, sewer, gas, and electric utility service at the Center. The utility rates for electric, water, and sewer service shall be at a rate to be set by the City.
- 1.6 The Commission shall, at all times and at its own cost and expense up to \$1,000.00, repair, replace and maintain in a good, safe and substantial condition the Center and any improvements, additions and alterations thereto, and shall use all reasonable precaution to prevent waste, damage, or injury to the Center. The Commission shall consult with the City regarding any maintenance, repairs or improvements to the Center that exceed the sum of \$1,000.00, the cost of which shall be shared as mutually agreed by the parties; provided, however, the Commission shall always pay at least the first \$1,000.00 of the cost for any such maintenance, repairs or improvements to the Center, provided, further, that nothing in this Agreement shall be construed to obligate the City to participate in the cost thereof whatsoever.
- 1.7 The Commission shall not make any permanent alterations, additions or improvements to the Center without the written consent of the City. All alterations, additions or improvements to the Center which shall be made by either party (except the Commission's furniture, equipment and supplies never attached or affixed to the realty) shall be the property of the City and, upon expiration or termination of this Lease Agreement, shall remain upon and be surrendered with the premises as part thereof, without disturbance, molestation, or injury.
- 1.8 The City will provide all property casualty insurance coverage for the Center.
- 1.9 The Commission shall obtain and maintain, at its own expense, public liability insurance on the use of the Center in an amount not less than \$500,000 with an insurance company authorized to do business in the State of Kansas. The liability policy shall be in a form acceptable to the City and shall be for the protection of the City as well as the Commission. The City shall be named an additional insured on the liability policy.

ARTICLE II.

BALL FIELDS

- **DOSS, WHEELER AND ADUDDLELL FIELDS IN LECLERE PARK**
- **THREE BALL DIAMONDS IN LIONS CLUB PARK**
- **SHERWIN-WILLIAMS FIELDS**

- 2.1 The Commission may utilize Doss, Wheeler and Aduddell Fields in LeClere Park; the three ball diamonds in Lions Club Park on Exner Street; and Sherwin-Williams Fields (collectively referred to hereinafter as the "Ball Fields") for Commission sponsored

recreation leagues and activities, which shall be open to the public. However, the City reserves the right to require the Commission to schedule their use of the Ball Fields through the City if scheduling conflicts develop between the Commission and any third party Ball Field user such as USD 445 or Coffeyville Community College that can not be amicably worked out between the Commission and the third party user.

- 2.2 The Commission may utilize the Ball Fields without charge for any Commission-sponsored recreation program or activity. The Commission shall not rent, lease, sublease, or allow the use of the Ball Fields, or any portion thereof, to any third party, whether it is for a recreation league or activity or other intended use, without prior written approval of the City. Further, the Commission shall not rent or provide display advertising space for fees or in trade for goods and services at the Ball Fields or any portion thereof to any third party for a period longer than one week in duration, whether it is for a recreation program or activity or other intended use, without the prior written approval of the City.
- 2.3 The City reserves the right to use the Ball Fields, rent-free, for City-sponsored purposes, and may rent the Ball Fields, or a portion thereof, to any third party, subject to availability, per a schedule calendar of Commission-sponsored events to be provided to the City upon request. The Commission and its staff shall make a good faith effort to work with the City when it desires to use the facility for City-sponsored or third party events. The Commission shall be responsible for field preparation in exchange for any rental fee(s), if any, for said purposes.
- 2.4 The Commission shall be entitled to all income generated from the operation and use of the Ball Fields for Commission-sponsored recreation leagues or activities and any field rental income derived from subleasing or renting the Ball Fields to a third party. The amount of income generated from the use of the Ball Fields shall be reported to the City of semi-annually.
- 2.5 The Commission shall pay any and all costs for telephone, trash, cleaning, and gas utility service at the Ball Fields. The City shall pay any and all costs for water, sewer or electric utility service at the Ball Fields.
- 2.6 The Commission shall, at all times and at its own cost and expense up to \$1,000.00, repair, replace and maintain in a good, safe and substantial condition the Ball Fields, inclusive of all related amenities such as but not limited to the backstops, fencing, bleachers, announcer booths, dugouts, concession stands and any improvements, additions and alterations thereto, and shall use all reasonable precaution to prevent waste, damage, or injury to the Ball Fields. The Commission shall consult with the City regarding any maintenance, repairs or improvements to the Ball Fields that exceed the sum of \$1,000.00, the cost of which shall be shared as mutually agreed by the parties; provided, however, that the Commission shall always pay the first \$1,000.00 of the cost of any such maintenance, repairs or improvements to the Ball Fields; provided, further, that nothing in this Agreement shall be construed to obligate the City to participate in the cost thereof whatsoever.

- 2.7 The Commission shall not make any permanent alterations, additions or improvements to the Ball Fields without the written consent of the City. All alterations, additions or improvements to the Ball Fields which shall be made by either party (except the Commission's equipment and supplies never attached or affixed to the realty) shall be the property of the City and shall remain upon and be surrendered with the premises as part thereof, without disturbance, molestation, or injury.
- 2.8 The City will provide all property casualty insurance coverage for the Ball Fields.
- 2.9 The Commission shall obtain and maintain, at its own expense, public liability insurance on the use of the Ball Fields in an amount not less than \$500,000 with an insurance company authorized to do business in the State of Kansas. The liability policy shall be in a form acceptable to the City and shall be for the protection of the City as well as the Commission. The City shall be named an additional insured on the liability policy.
- 2.10 The use of Sherwin-Williams Fields shall at all times be subject to the provisions of that certain Lease Agreement by and between the Sherwin-Williams Company, an Ohio corporation, and the City of Coffeyville, Kansas. The Commission acknowledges receipt of a copy of said Agreement and agrees to abide by its terms and conditions at all times.

ARTICLE III. OTHER FACILITIES

- 3.1 The Commission shall be responsible for the replacement of nets at the city-owned tennis courts and basketball courts, located in the City of Coffeyville, Kansas, unless otherwise mutually agreed upon by both parties in writing.
- 3.2 The City shall be responsible for other repairs and maintenance, including the replacement of lights, at city-owned tennis courts and basketball courts, unless otherwise mutually agreed upon by both parties in writing.
- 3.3 All electric utility bills at the city-owned tennis courts and basketball courts shall be the sole responsibility of the City.
- 3.4 The maintenance and upkeep of all other city-owned parks and recreation facilities not described in this agreement shall be the responsibility of the City unless otherwise mutually agreed upon by both parties in writing.

ARTICLE IV. TERM OF LEASE AGREEMENT

- 4.1 The term of this Lease Agreement shall be for a one (1) year, commencing as of January 1, 2009 and ending on December 31, 2009, regardless of the date executed. This Lease Agreement shall be automatically extended for up to five (5) successive one (1) year terms unless either party gives written notice at least (30) days prior to its annual December 31st expiration date of their desire to terminate this Lease Agreement.

ARTICLE V. ASSIGNMENT

- 5.1 The rights and privileges of the Commission under this Lease Agreement are non-assignable, without the written consent of the City as approved by the City's Governing Body.
- 5.2 If a sublease or assignment is made following approval by the City as provided in this Article, the provisions of this Article shall continue in full force and effect and no further such sublease or assignment shall be made except in compliance with the provisions of this Article.

ARTICLE VI. MISCELLANEOUS AND GENERAL TERMS

- 6.1 If any leased building or premises is destroyed in whole or in part and the City elects not to restore, repair, or reconstruct the damaged premises or property, the portion of this Lease Agreement pertaining to such premises or property, or parts thereof, shall automatically terminate; provided, however, to the extent the loss is covered by insurance, the Commission shall be reimbursed for the value of any capital improvements paid for by the Commission, less reasonable depreciation, as determined by the insurance carrier, and less a proportionate share of any deductible, subject to the following conditions: (a) the original cost of the capital improvement exceeded \$5,000.00; and (b) the Commission must provide proper documentation of the cost of the improvement (e.g., paid receipts). Nothing in this section shall be construed to obligate the City to insure or reimburse the Commission for the loss any of the Commission's personal property, wherever located.
- 6.2 The Commission shall carry insurance on its personal property, including but not limited to the contents of any building(s), and all of the Commission's equipment and furnishings. The amount of the insurance shall be determined by the Commission. The Commission agrees that of its all personal property, equipment and furnishing shall be at the sole risk of the Commission and that the City shall not be liable for any damage thereto or theft thereof.
- 6.3 This Lease Agreement is the entire and final expression of the Lease Agreement and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.
- 6.4 All other lease agreements dealing with the same facilities or subject matter are hereby mutually rescinded.
- 6.5 This Lease Agreement shall be construed and enforced in accordance with the laws of the State of Kansas, in Kansas Courts.
- 6.6 All persons working for and under the Commission shall be employees of the Commission and shall not be considered as employees of the City. In this connection, should any liability arise under the Workers; Compensation Act of the State of Kansas due to injury of an employee of the Commission, the same shall be the sole responsibility of the Commission.

- 6.7 The Commission shall indemnify and hold the City harmless of and from any liability created by acts of the Commission, its officers or employees, pursuant to this agreement.
- 6.8 No officer or employee of the Commission shall utilize any City-owned facilities, equipment or utilities for personal use, nor shall they permit any other individual or entity to do so without written authorization from the City.
- 6.9 This Lease Agreement may only be amended by a written amendment executed by both the City and the Commission.
- 6.10 The covenants, terms and conditions of this Lease Agreement shall extend to and be binding upon the successors, assigns, trustees, and/or receivers of the respective parties thereto.
- 6.11 The section headings hereof are for the convenience of reference only and shall not be treated as a part of this Lease Agreement or as affecting the true meaning of the provisions herein.
- 6.12 This Lease Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
- 6.13 This Agreement has been prepared from negotiations of all parties and no party shall be charged with having prepared this document in the event an ambiguity exists.
- 6.14 Should any paragraph be declared unconstitutional or unenforceable, the validity of the remaining provisions shall be given full force and effect.
- 6.15 Any waiver by the parties hereto of any breach of any parties' obligations under this Agreement shall not be deemed a continuing waiver and shall not prevent the parties hereto from exercising any remedy they may have for any succeeding breach of the same or other obligation.
- 6.16 Notwithstanding anything herein to the contrary, it is expressly agreed between the parties that the City has not waived any rights it may be entitled to under the Kansas Tort Claims Act, K.S.A. 75-6101 et seq., as amended, and any agreements made by the City found to be inconsistent with the provisions of such Act are hereby declared to be null and void.
- 6.17 Notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by facsimile or certified mail, or by overnight delivery service to the following:

Coffeyville Recreation Commission
Attn: Director
P. O. Box 301/508 Park St.

RECREATION COMMISSION LEASE AGREEMENT

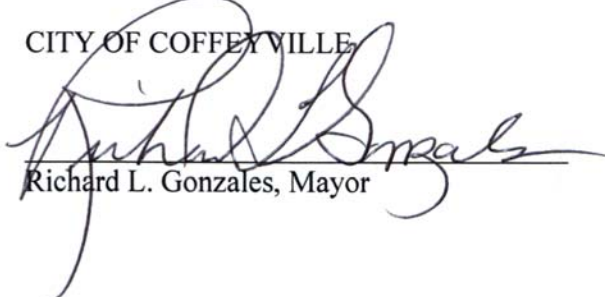
- 7 -

Coffeyville, KS 67337
(620) 251-1603

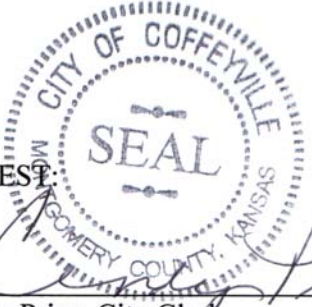
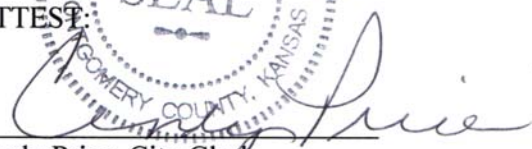
City of Coffeyville, Kansas
Attn: City Manager
P. O. Box 1629/7th & Walnut
Coffeyville, KS 67337
(620) 252-6175

IN WITNESS WHEREOF, the parties have executed this Lease Agreement in Coffeyville, Montgomery County, Kansas, the day and year first above written.

CITY OF COFFEYVILLE


Richard L. Gonzales, Mayor

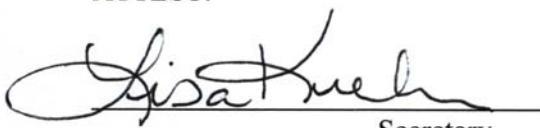
ATTEST:



Cindy Price, City Clerk

COFFEYVILLE RECREATION COMMISSION


_____, Chairman

ATTEST:


_____, Secretary

ADDENDUM TO LEASE AGREEMENT

THIS ADDENDUM TO LEASE AGREEMENT, made this 13 day of September 2011, by and between the City of Coffeyville, Kansas, hereinafter referred to as "City" and the Joint Recreation Commission of Unified School District No. 445 and the City of Coffeyville, Kansas, hereinafter referred to as "Commission".

WHEREAS, the City and Commission are parties to a Lease Agreement dated as of August 25, 2009, whereby the Commission is authorized to use certain City-owned or City-leased property and facilities for recreation programs and activities sponsored by the Commission; and

WHEREAS, the parties desire to supplement the Lease Agreement to add certain additional City-owned or City-leased property thereto.

NOW THEREFORE, in consideration of the premises and mutual covenants set forth herein, the City and the Commission covenant and agree as follows:

1. Article II of the Lease Agreement should be amended to add the following Articles II-B, as follows:

ARTICLE II-B - SHERWIN-WILLIAMS SKATE PARK

- 2B.1 The Commission may utilize Sherwin-William Skate Park for Commission sponsored activities, which shall be open to the public. However, the City reserves the right to require the Commission to schedule their use of Sherwin-Williams Skate Park through the City if scheduling conflicts develop between the Commission and any third party user(s) that cannot be amicably worked out between the Commission and the third party user(s).
- 2B.2 The Commission shall be entitled to all income generated from the operation and use of Sherwin-Williams Skate Park for Commission sponsored recreation leagues or activities.
- 2B.3 The Commission shall pay any and all costs for trash removal and cleaning service at Sherwin-Williams Skate Park. The City shall pay any and all costs for electric utility services.
- 2B.4 The Commission shall, at all times, and at its sole cost and expense, repair, replace and maintain in a good, safe and substantial condition the Sherwin-Williams Skate Park, inclusive of all related amenities such as but not limited to skating surfaces and apparatuses.

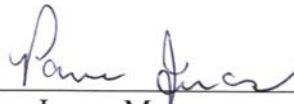
- 2B.5 The Commission shall use all reasonable precaution to prevent waste, damage, or injury to the Skate Park. The Commission shall consult with the City regarding any maintenance, repairs or improvements to the Skate Park that exceed the sum of \$750.00; provided, that nothing in this Agreement shall be construed to obligate the City to participate in the cost thereof whatsoever.
- 2B.6 The Commission shall not make any permanent alterations, additions or improvements to Sherwin-Williams Skate Park without the written consent of the City. All alterations, additions or improvements to the Skate Park which shall be made by either party (except the Commission's equipment and supplies never attached or affixed to the realty) shall remain upon and be surrendered with the premises as part thereof, without disturbance, molestation, or injury.
- 2B.7 The City will provide all property casualty insurance coverage for Sherwin-Williams Skate Park. However, if the Skate Park is destroyed in whole or in part and the City elects not to restore, repair, or reconstruct the Skate Park, the portion of this Lease Agreement pertaining to the Skate Park or parts thereof shall automatically terminate; provided, however, if the City makes such an election to not restore, repair or reconstruct the Skate Park, the City will provide reasonable notice to the Commission regarding the City's determination and reasons there for.
- 2B.8 The Commission shall obtain and maintain, at its own expense, public liability insurance on the use of Sherwin-Williams Skate Park in an amount not less than \$500,000 with an insurance company authorized to do business in the State of Kansas. The liability policy shall be in a form acceptable to the City and shall be for the protection of the City as well as the Commission. The City shall be named an additional insured on the liability policy.
- 2B.9 **The use of Sherwin-Williams Skate Park shall at all times be subject to the provisions of that certain Lease Agreement by and between the Sherwin-Williams Company, an Ohio corporation, and the City of Coffeyville, Kansas, dated August 10, 2004, as amended. The Commission acknowledges receipt of a copy of said Agreement and agrees to abide by its terms and conditions at all times.**

2. Except as amended or supplemented hereby, the parties reaffirm the provisions of the original Lease Agreement.

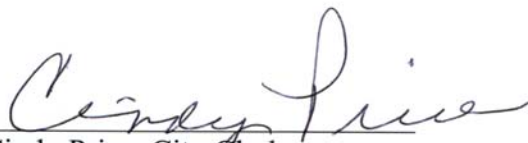
IN WITNESS WHEREOF, the parties have executed this Addendum to Lease Agreement in Coffeyville, Montgomery County, Kansas, the day and year first above written.



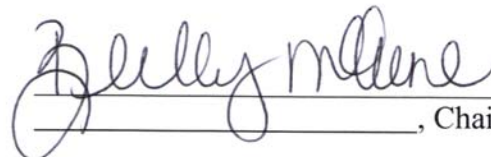
CITY OF COFFEYVILLE


Pam Jones, Mayor

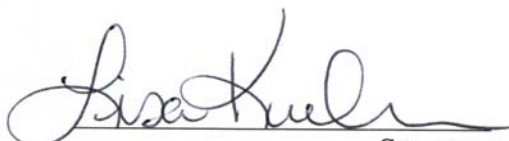
ATTEST:


Cindy Price, City Clerk

JOINT RECREATION COMMISSION
UNIFIED SCHOOL DISTRICT NO.445
AND CITY OF COFFEYVILLE, KANSAS

, Chairman

WITNESS:

, Secretary

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 21, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-24	
AGENDA TITLE	Automatic Aid Agreement	
REQUESTING DEPARTMENT	Fire Department	
PRESENTER	James Grimmett	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve the renewal of an Automatic Aid Agreement with South Coffeyville Fire.	
BACKGROUND	We entered into an Automatic Aid agreement with South Coffeyville in 2009. When the Coffeyville Fire Department is dispatched to a structure fire within the city boundaries, South Coffeyville is automatically dispatched also. They always staff the responding engine with a minimum of 4 firefighters. The agreement also benefits South Coffeyville because we are automatically dispatched when a structure fire occurs in their jurisdiction. Typically our first response would be with 3 firefighters. There is a cost to backfill our station to maintain a minimum staffing level of 5, however I view this cost as minimal.	

SPECIAL NOTES	
ANALYSIS	This agreement allows us to have more firefighters (9-10) responding to fires on a 1 st alarm. The agreement is to renew annually unless either party gives 14 day notice.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	I recommend renewing the Automatic Aid Agreement with South Coffeyville.
REFERENCE DOCUMENTS ATTACHED	Agreement

RESOLUTION NO. R-14-24

A RESOLUTION TO EXECUTE AN AUTOMATIC AID AGREEMENT BETWEEN THE COFFEYVILLE FIRE DEPARTMENT AND THE SOUTH COFFEYVILLE FIRE DEPARTMENT.

WHEREAS, the City of Coffeyville and the City of South Coffeyville both operate Fire Departments; and

WHEREAS, the fire departments wish to establish an automatic aid agreement;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be authorized to execute an Automatic Aid Agreement between the Coffeyville Fire Department and the South Coffeyville Fire Department.

Adopted this 25th day of March 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

AUTOMATIC AID AGREEMENT BETWEEN COFFEYVILLE FIRE DEPARTMENT AND SOUTH COFFEYVILLE FIRE DEPARTMENT

This Automatic Aid Agreement (“Agreement”) is entered into between the Coffeyville Fire Department of Coffeyville, Kansas, and the South Coffeyville Fire Department of South Coffeyville, Oklahoma.

SECTION 1 - PURPOSE

The purpose of this Agreement is to establish the terms and conditions by which either party may request Aid and Assistance from the other party in responding to an Incident, which may exceed the resources available to the Provider within its territorial jurisdiction.

SECTION 2 - DEFINITIONS

- A. “Aid and Assistance” shall include personnel, equipment, facilities, services, supplies, and other resources normally associated with fire-fighting activities.
- B. “Authorized Representative” shall be the person or position (such as the Captain on duty) designated by each party to administer the terms of the Agreement.
- C. “Incident” shall mean an emergency situation within the Recipient’s territorial jurisdiction for which Aid and Assistance is requested.
- D. “Provider” means a party to this Agreement that has furnished Aid and Assistance to the Recipient.
- E. “Recipient” means a party to this Agreement receiving Aid and Assistance from the Provider.
- F. “Structure Fire” shall mean an active fire involving a permanent building, residence, or other attached structure.

SECTION 3 - OBLIGATIONS OF THE PARTIES

- A. Provision of Aid and Assistance - It is mutually understood and agreed that each party’s foremost responsibility is to its own citizens and responding to emergency situations in each party’s own respective territorial jurisdiction. This Agreement shall not be construed to impose an absolute obligation on either party to provide Aid and Assistance. Accordingly, when Aid and Assistance have been requested or are triggered under the provisions of this Agreement, a party may deem itself unavailable to respond and shall so inform the party making the request.
- B. Procedures for requesting Aid and Assistance –
 - 1. Incidents - A request for Aid and Assistance in relation to an Incident shall be initiated by the Recipient’s Authorized Representative to the Provider’s Authorized Representative. Such request must indicate that it is made pursuant to this Agreement and shall contain sufficient information to allow

the Provider's Authorized Representative to determine the extent of Aid and Assistance required for the particular Incident. Such request may be made direct, or through Coffeyville dispatch.

2. Structure Fires – Subject to the provision of 3.A. above, the Provider shall automatically respond to any Structure Fire located within the Recipient's territorial jurisdiction. All responses to Structure fires shall be routed through Coffeyville dispatch.
- C. Unified Incident Command System – The parties agree that the Recipient shall coordinate and utilize a standard ICS, to the greatest extent possible, for an emergency requiring mutual aid assistance under this Agreement. Recipient ICS shall be consistent with the concepts and principles of the National Incident Command System (NIMS) developed by the U.S. Department of Homeland Security.
- D. Supervision and Control – The parties agree that Provider's personnel, equipment and resources will be under the operational control of Recipient. Direct supervision and control of personnel, equipment and resources shall remain with Provider's designated supervisory personnel and Recipient shall advise Provider's supervisory personnel of the work task's to be assigned to Provider's personnel.

SECTION 4 - REIMBURSEMENT

It is mutually agreed that no reimbursement will be requested or made for services rendered pursuant to the terms of this Agreement.

SECTION 5 - PROVIDER'S EMPLOYEES

- A. Right and Privileges – Whenever Provider's employees are rendering Aid and Assistance pursuant to this Agreement, such employees shall remain the responsibility of the Provider and retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within Provider's own territorial jurisdiction.
- B. Workers' Compensation – Recipient shall not be responsible for reimbursing any amounts paid or due as benefits to Provider's employees due to personal injury or death occurring during the periods of time such employees are engaged in the rendering of Aid and Assistance under this Agreement. It is mutually understood that Recipient and Provider shall be responsible for payment of such workers' compensation benefits only to their own respective employees.

SECTION 6 - NONDISCRIMINATION

The parties to this Agreement shall comply with all applicable local, state and federal laws and regulations regarding employment and shall not discriminate against any employee or applicant for employment on account of race, creed, color, sex, national origin, disability or other protected class.

SECTION 7 - HOLD HARMLESS

To the fullest extent permitted by law, each party (as Indemnitor) agrees to protect, defend, indemnify, and hold the other party (as Indemnitee), and its officers, commissioners, employees, representatives, insurers and agents, free and harmless from and against any and all losses, penalties, damages, assessments, costs, charges, professional fees, and other expenses or liabilities of every kind and nature arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings, or causes of action, of every kind, in connection with or arising out of Indemnitor's negligence, act, errors and/or omissions. To the extent that immunity does not apply, each party shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself what kinds of insurance, and in what amounts, it should carry. Each party understands and agrees that any insurance protection obtained shall in no way limit the responsibility to indemnify, keep, and save harmless the other parties to this Agreement.

SECTION 8 - AMENDMENTS

This Agreement may be modified at any time upon the mutual written consent of the parties.

SECTION 9 - DURATION OF AGREEMENT

This Agreement shall commence as of March 10, 2014 and end on June 30, 2015; provided (a) the Agreement shall automatically renew for successive periods of one (1) year, commencing on July 1 and ending on June 30, unless either party gives notice of intent not to renew at least fourteen (14) days prior to the renewal period; and (b) either party may terminate this Agreement upon thirty (30) days written notice to the other.

SECTION 10 - HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement.

SECTION 11 - SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be in invalid, such judgment shall not affect, impair, or invalidate the remaining terms of the Agreement. In the event that the parties to this Agreement have entered into other aid and assistance agreements, those parties agree that, to the extent a request for Aid and Assistance is made pursuant to this Agreement, those other aid and assistance agreements are superseded by this Agreement.

Approved this _____ day of March 2014.

CITY OF COFFEYVILLE

CITY OF SOUTH COFFEYVILLE

David George, Mayor

ATTEST:

Cindy Price, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	March 25, 2014
RESOLUTION OR ORDINANCE NUMBER	N/A
AGENDA TITLE	Architectural Report on the Coffeyville Journal Building
REQUESTING DEPARTMENT	Planning / Inspections
PRESENTER	Dennis Jacobs, City Planner / Architect
FISCAL INFORMATION	Cost as recommended: \$0.00
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	Background information for interim relocation decision.
BACKGROUND	Commission requested information on the existing conditions at the Coffeyville Journal Building.
SPECIAL NOTES	N/A
ANALYSIS	Per Report.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	For Information Only.

REFERENCE DOCUMENTS ATTACHED	Architectural Report Montgomery County Assessor Data Sheets Last 12 month's city utility records
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7th & Walnut • P.O. Box 1629 • (620) 252-6128
Coffeyville, Kansas 67337-0949
Office of City Planner /Architect
djacobs@coffeyville.com

CITY MANAGER AND COMMISSIONERS:

MARCH 21, 2014

INTRODUCTION

SUBSEQUENT TO THE LAST CITY COMMISSION MEETING, CITY STAFF CONDUCTED AN INSPECTION OF THE COFFEYVILLE JOURNAL BUILDING IN ORDER TO PERFORM DUE DILIGENCE REGARDING THE POTENTIAL PURCHASE OF THE FACILITY BY THE CITY OF COFFEYVILLE. PLEASE NOTE THAT THIS REPORT IS SOMEWHAT CONSTRAINED IN ITS ANALYSIS DUE TO THE RELATIVELY SHORT TIME FRAME THAT WAS PROVIDED IN WHICH TO REVIEW THE BUILDING AND PROVIDE COMMENTS AND RECOMMENDATIONS TO THE CITY COMMISSION. THE REPORT IS FURTHER CONSTRAINED IN THAT TIME AND FUNDS ARE NOT AFFORDED TO FULLY INVESTIGATE POTENTIAL HAZARDOUS MATERIALS CONTAINED WITHIN THE BUILDING. STAFF IS BOTH WILLING AND READY TO CONDUCT FURTHER ANALYSIS SHOULD THE CITY COMMISSION SO DESIRE.



GENERAL BACKGROUND

THE BUILDING WAS ORIGINALLY CONSTRUCTED IN 1929 ON THE CORNER OF EIGHTH AND ELM STREETS FOR MR. HUGH POWELL AND MR. STANLEY PLATZ, OWNERS OF THE JOURNAL AT THAT TIME. THE ARCHITECT FOR THE DESIGN WAS THE FIRM OF ALBERT C. WISER, KANSAS CITY, MISSOURI. THE BUILDING WAS CONSTRUCTED IN THE EGYPTIAN REVIVAL STYLE, WITH BRICK EXTERIOR WALLS AND CUT STONE TRIM, PEDIMENTS, AND COPING. THE EGYPTIAN REVIVAL THEME IS SHOWN IN THE CAVETTO DETAILS ABOVE THE EXTERIOR ENTRY CORNICE AND THE INTERIOR COLUMN CAPITALS.



THE BUILDING IS COMPOSED OF THREE STORIES IN THE TYPICAL *PIANO NOBILE* FORM. THIS FORM USUALLY IS COMPRISED OF THE MAIN FLOOR BEING RAISED PARTIALLY ABOVE THE SURROUNDING GRADE WITH LARGER CEILING HEIGHTS AND MORE ORNATELY DECORATED. OFTEN THERE IS A GRAND STAIRCASE LEADING TO THE MAIN LEVEL. THE GROUND (BASEMENT FLOOR) LEVEL IS THEREBY ONLY PARTIALLY BELOW GRADE AND ALLOWS FOR THE PRESENCE OF SHORTER WINDOWS AND NATURAL

LIGHT INTO THE BASEMENT. THE SUBORDINATE SPACES ARE TYPICALLY PLACED ON THE UPPER FLOOR, USUALLY ALSO WITH SHORTER CEILING HEIGHTS AND PROPORTIONALLY SHORTER WINDOWS. THE COFFEYVILLE JOURNAL BUILDING IS GENERALLY CONSISTENT WITH THESE DESIGN STYLES. THE BUILDING FOOTPRINT IS RECTANGULAR, ALMOST SQUARE, WITH THE LONG DIMENSION OF ROUGHLY EIGHTY-TWO FEET AND THE SHORTER DIMENSION OF ALMOST SEVENTY-SIX FEET. THE FRONT (SOUTH) ELEVATION STANDS FORTY FEET ABOVE GRADE IN HEIGHT.

EXTERIOR BUILDING ENVELOPE

THE BUILDING STRUCTURE IS COMPOSED OF A CONCRETE FOOTING AND FOUNDATION WALLS SUPPORTING THE BUILDING FRAME. THE BASEMENT FLOOR IS APPROXIMATELY FIVE TO TEN FEET BELOW GRADE, DEPENDING ON THE FAÇADE. THERE ARE STAIRS TO THE GROUND LEVEL ON THE NORTH ELEVATION AND ON THE WEST ELEVATION AT THE SOUTHWEST CORNER.

THE BUILDING FRAME IS CONSTRUCTED OF REINFORCED CONCRETE COLUMNS AND BEAMS, LOCATED AT THE CORNERS AND BETWEEN WINDOWS ON ALL FOUR FACADES. THE FLOOR TO FLOOR HEIGHTS VARY FROM ROUGHLY THIRTEEN TO SIXTEEN FOOT DIMENSIONS. THE FLOOR STRUCTURES ARE CONSTRUCTED OF ONE WAY REINFORCED CONCRETE PAN JOISTS AND BEAMS WITH SOME



INTERMEDIATE BEAMS AS CALLED FOR TO CARRY SPECIFIC LOADING. THE CONCRETE COLUMNS EXTEND TO THE ROOF STRUCTURE ON THE UPPER FLOOR. THERE OPEN WEB STEEL BEAM GIRDERS SPAN THE FULL WIDTH OF THE BUILDING AT APPROXIMATELY ONE-THIRD POINTS, CREATING A CLEAR SPAN UPPER FLOOR AREA. THE GIRDERS SUPPORT STEEL BEAMS SPANNING BETWEEN THEM, WHICH IN TURN SUPPORT WOODEN ROOF JOISTS. THESE JOISTS ARE TOPPED WITH

WOODEN ROOF DECKING WHICH IS THE BASE FOR THE BUILT-UP ROOFING SYSTEM. THERE IS A PARAPET ABOVE THE ROOF LEVEL ON ALL SIDES, BROKEN ONLY BY THE ELEVATOR EQUIPMENT PENTHOUSE ON THE NORTH WALL. IT HAS A SEPARATE ROOF. ACCESS TO THE ROOF IS THROUGH A DOORWAY ON THE UPPER FLOOR OUT ONTO A STEEL PLATFORM WITH A LADDER ON THE SIDE OF THE BUILDING UP OVER THE PARAPET.



THE INFILL BETWEEN CONCRETE COLUMNS IS COMPOSED OF HOLLOW CLAY TILE AND A WAINSCOT OF FACE BRICK ON THE INTERIOR AND FACE BRICK WITH STONE DETAILING BETWEEN THE WINDOWS ON THE EXTERIOR.

THE FLOORS ARE POURED-IN-PLACE REINFORCED CONCRETE, POURED INTEGRALLY WITH THE PAN JOIST STRUCTURAL SYSTEM.

BUILDING INTERIORS

THE THIRD FLOOR IS THE FULL SIZE OF THE MAIN FLOOR AND HAS AN EXTENDED CEILING HEIGHT WHICH EXPOSES THE MAIN STRUCTURAL STEEL GIRDER BEAMS. THE THIRD FLOOR IS GENERALLY OPEN, WITH A FULL HEIGHT PARTITION LOCATED AT

APPROXIMATELY ONE-THIRD OF THE DISTANCE FROM THE EAST EXTERIOR WALL TOWARD THE WEST. THERE ARE A FEW OFFICE PARTITIONS ALONG THE SOUTH ELEVATION, THE FULL LENGTH OF THE BUILDING, AS WELL AS TWO ALONG THE WEST EXTERIOR WALL IN THE SOUTH CORNER. THERE ARE TWO UNUSABLE



TOILETS ON THE THIRD FLOOR. IN ADDITION, THE FREIGHT ELEVATOR EXTENDS TO THE THIRD FLOOR, HOWEVER, THE OCCUPANTS INDICATED THAT IT HAD NOT BEEN USED FOR SOME TIME. THE MAJORITY OF THE FLOOR IS EXPOSED CONCRETE WITH SOME CARPET IN THE OFFICES. THE OPEN SPACE WAS USED FOR BULK STORAGE OF PAPER ROLLS AND IS MOSTLY EMPTY. THE OFFICE AREAS ARE EMPTY. AT AN EARLIER TIME, THEY HOUSED THE KGGF RADIO FACILITIES.

THE LIGHTING IS MINIMAL AND APPROPRIATE FOR STORAGE WITH ABUNDANT NATURAL LIGHT THROUGH THE EXPANSE OF WINDOWS LOCATED ON ALL FOUR ELEVATIONS.

ACCESS TO THE ROOF IS FROM THIS FLOOR, HOWEVER THE DOOR WAS LOCKED AND NOT OBSERVED FIRST HAND FOR THIS REPORT. THE ROOF IS APPARENTLY A LOW PITCH ROOF WITH INTERNAL ROOF DRAINS.



I WAS INFORMED THAT THERE ARE ROOF LEAKS, MOST SEVERELY IN THE SOUTHWEST CORNER, BUT ALSO ON THE NORTH. THE LAST ROOF UPKEEP WAS COMPLETED IN 2010, AT A REPAIR COST OF APPROXIMATELY \$5,000. EVIDENCE OF THE ROOF LEAKS WAS APPARENT ON THIS FLOOR AND ALSO ON THE MAIN FLOOR, AS REPORTED FROM THE OCCUPANTS.

THE MAIN FLOOR IS THE FULL SIZE OF THE BASEMENT FLOOR

AND MEASURES APPROXIMATELY SEVENTY-SIX FEET BY EIGHTY-TWO FEET FOR A PER-FLOOR AREA OF AROUND SIXTY-TWO HUNDRED SQUARE FEET. THE MAIN FLOOR IS COMPOSED OF MOSTLY OFFICE SPACES WITH SEVERAL LARGE ROOMS CONTAINING DEMOUNTABLE PARTITIONS AND PARTIAL HEIGHT PARTITIONS. THE FORMER NEWSROOM IS ALSO A LARGE IRREGULARLY SHAPED OPEN SPACE, ROUGHLY "L-SHAPED" WITH A MEZZANINE AND SECONDARY ENTRANCE. ALSO INCLUDED ON THIS FLOOR IS A SUBSTANTIAL SIZED VAULT AND THREE TOILETS, TWO OF WHICH APPEAR TO BE IN WORKING ORDER. THERE ARE TWO PRIVATE OFFICES IN THE SOUTHEAST CORNER, THE PUBLISHER'S OFFICE AND A SECRETARY SPACE WHICH ARE INTERCONNECTED. THERE ARE ALSO TWO INTERCONNECTED OFFICES ON THE MEZZANINE.



THE MAJORITY OF THE FLOOR IS CARPETED OR TILED WITH SOME AREAS OF EXPOSED CONCRETE. THE ENTRY HAS MOSAIC TILE WHICH APPEARS TO BE ORIGINAL TO THE CONSTRUCTION. GENERALLY THE CEILINGS ARE SUSPENDED GRID WITH DROP-IN CEILING BOARD PANELS AND GENERAL OFFICE LIGHTING. AS WITH THE THIRD FLOOR, THERE ARE LARGE EXPANSES OF WINDOWS ON ALL FOUR ELEVATIONS.



THE BASEMENT FLOOR IS FULL SIZED AND IS RECESSED ABOUT ONE HALF OF ITS HEIGHT BELOW GRADE. THIS ALLOWS FOR SHORTER WINDOWS AND NATURAL LIGHT TO ILLUMINATE THE INTERIOR OF THE BELOW GRADE SPACES. THE SOUTH HALF OF THE FLOOR IS OPEN SPACE FOR THE PRINTING PRESS EQUIPMENT WHICH IS STILL IN PLACE AND INTACT. ADJACENT TO IT ARE SUPPORT SPACES FOR OPERATION. AROUND THE PERIMETER ARE WORK SPACES AND STORAGE SPACES, INCLUDING A DARKROOM WITH EQUIPMENT. THE ELEVATOR HAS AN OPENING ON THIS LEVEL AND A STAIRWAY LEADS TO THE ALLEY ON THE NORTH. THE ORIGINAL BOILER ROOM IS LOCATED ON THE WEST WALL, HOWEVER

THE EQUIPMENT HAS BEEN REMOVED, WITH ONLY THE PIPING AND VENTS REMAINING.



THIS FLOOR HAS EXPOSED STRUCTURE FOR A MAJORITY OF THE AREA WITH SOME OF THE INTERIOR ROOMS CONTAINING A SUSPENDED CEILING. LIGHTING IS GENERALLY TASK LIGHTING MIXED WITH AREAS OF GENERAL OFFICE SPACE LIGHTING. THE DARKROOM IS FURNISHED WITH SPECIALTY LIGHTING. THE FLOOR IS ALMOST ENTIRELY EXPOSED CONCRETE.



OBSERVATIONS

STRUCTURAL SOUNDNESS:

THE CONCRETE FRAME AND FLOOR APPEAR TO BE INTACT AND IN EXCELLENT CONDITION. THE FRAME SHOWS NO STRESS AND NO CRACKING EITHER AT THE FLOOR LINE OR AT BEARING POINTS. I SAW NO EVIDENCE OF MASONRY FRACTURES OR OPEN JOINTS, EITHER ON THE INTERIOR OR THE EXTERIOR. THERE APPEARS TO BE LITTLE OR NO SETTLEMENT OF THE FOUNDATION OR LATERAL MOVEMENT OF THE FOUNDATION WALLS.

THE CONCRETE FLOORS WERE ONLY OBSERVED WHERE THERE WAS NO COVERING FLOOR FINISH. THE FLOOR AT THE UPPER FLOOR DID HAVE SOME EVIDENCE OF CRACKING, BUT IT DID NOT APPEAR TO BE RECENT. MOST OF THE MAIN FLOOR IS COVERED. THE LOWER FLOOR ALSO HAD MINIMAL EVIDENCE OF SOME PREVIOUS MOVEMENT, BUT IT IS NOT SEEN AS SIGNIFICANT.



EXTERIOR ENVELOPE:

THE EXISTING ROOFING IS NOT PROTECTING THE INTERIOR OF THE BUILDING. THE REPAIRS THAT WERE MADE SEVERAL YEARS AGO HAVE NOT MAINTAINED THE INTEGRITY OF THE MEMBRANE. WATER INFILTRATION IS A MAJOR SOURCE OF DAMAGE TO BUILDING INTERIORS AS WELL AS THE ROOF DECKING. THAT IS THE CASE WITH THE JOURNAL BUILDING. DELAYING REPAIRS MULTIPLIES THE FINAL COSTS AS THE WATER WILL DO MORE DAMAGE ONCE INSIDE.



THE EXISTING WINDOWS ARE ORIGINAL TO THE BUILDING'S CONSTRUCTION. THESE ORIGINAL WINDOWS WERE DESIGNED TO PROVIDE VENTILATION DURING HOT WEATHER AND THEREFORE OPENED TO THE EXTERIOR. AT THE TIME THERE WAS NO AIR CONDITIONING. THE WINDOWS ARE STEEL SASH, NON-THERMALLY INSULATED, WITH SINGLE PANE GLAZING. UNLIKE TODAY'S WINDOW CONSTRUCTION, EACH WINDOW PANE IS SEPARATELY SURROUNDED BY STEEL FRAMING AND PUTTIED INTO PLACE. AFTER EIGHTY-FOUR YEARS OF EXPOSURE TO THE ELEMENTS, THE WINDOWS HAVE BEGUN TO RUST. THE EXTENT OF THE RUSTING IS SEVERE AND CLOSE TO THE POINT OF LOSING STRUCTURAL INTEGRITY. MOST WINDOW OPENINGS ARE SEVEN TO NINE FEET TALL AND EIGHT TO TWELVE FEET WIDE. OVERALL MORE THAN ONE THIRD OF THE ENTIRE WALL SURFACE IS WINDOW.

WHILE IT WOULD BE MORE COST EFFECTIVE TO REPLACE THE WINDOWS WITH

MODERN, LARGE GLAZED, ALUMINUM, INSULATED FIXED WINDOWS, THE JOURNAL BUILDING IS ONLY 325 FEET FROM THE MIDLAND THEATRE, A BUILDING LISTED ON THE NATIONAL REGISTER OF HISTORIC PLACES. BECAUSE IT IS LOCATED LESS THAN 500 FEET AWAY, ANY CHANGES TO THE APPEARANCE OF THE EXTERIOR OF THE JOURNAL BUILDING WILL NEED TO SUBMITTED TO THE KANSAS STATE HISTORIC PRESERVATION OFFICE FOR APPROVAL.



MASONRY JOINT CRACKING.

THE BUILDING SKIN IS FULLY MASONRY, MOSTLY FACE BRICK EXTERIOR AND CLAY TILE INTERIOR. THE EXCEPTIONS ARE THE PRESENCE OF CUT STONE DETAILING AROUND THE ENTRANCE, ABOVE THE WINDOWS AND TO DELINEATE THE PARAPET LINE. ON THE INTERIOR, WHERE THE MASONRY IS EXPOSED, THERE ARE LOCATIONS OF FACE BRICK WAINSCOTING BELOW THE TILE. ALL INVESTIGATED AREAS OF MASONRY APPEAR TO BE TIGHT, WITHOUT FRACTURES OR

BUILDING ACCESS:

EVEN THOUGH THE SITE IS RELATIVELY FLAT, THE DESIGN OF THE BUILDING HAS PLACED THE ENTRANCES TO THE BUILDING AT A MIDPOINT BETWEEN FLOORS. THE BUILDING HAS ACCESS ON THE NORTH, WEST AND SOUTH ELEVATIONS OF THE



BUILDING. ON THE NORTH THERE ARE STAIRS FROM THE ENTRANCE, LOCATED IN THE MIDDLE OF THE WALL, BOTH DOWN TO THE LOWER LEVEL AND UP TO THE MAIN LEVEL. THESE ARE SECONDARY EMPLOYEE ENTRANCE STAIRS AND ARE RELATIVELY NARROW STRAIGHT RUN, SINGLE FLIGHT STAIRS. ON THE WEST THERE ARE STAIRS IN THE SOUTHWEST CORNER AND THESE STAIRS ARE MULTI-STORY, NARROW, EMERGENCY EXITWAY STAIRS THAT EXIT THE BUILDING ON A

STAIR LANDING. BOTH OF THESE STAIRWAYS ARE CONSTRUCTED OF CONCRETE, ARE LOCATED ON THE INTERIOR OF THE BUILDING, AND APPEAR TO BE IN GOOD CONDITION. THE GRAND STAIRWAY IS THE MAIN PUBLIC ENTRANCE TO THE BUILDING AND IS LOCATED IN THE MIDDLE OF THE SOUTH ELEVATION. THIS STAIRWAY IS CONSTRUCTED OF CUT STONE AND CONCRETE, IS A WIDE STAIRCASE,

AND IS LOCATED ON THE EXTERIOR OF THE BUILDING. WHILE THE STAIRWAY APPEARS TO BE IN SOUND CONDITION, IT SHOULD BE NOTED THAT THE CENTER HANDRAIL HAS BEEN REMOVED.

THE CONTROLLING FACTOR FOR ACCESS TO THE BUILDING IS THAT IN THEIR CURRENT CONFIGURATION, THE STAIRWAYS DO NOT MEET THE REQUIREMENTS OF THE AMERICANS WITH DISABILITIES ACT. IN GENERAL TERMS IT STATES THAT IF YOU ARE TO PROVIDE ACCESS FOR ANY PORTION OF THE PUBLIC TO A BUILDING, THEN YOU WILL PROVIDE ACCESS FOR ALL OF THE PUBLIC TO THAT BUILDING. STAIRS DO NOT ALLOW ACCESS FOR WHEELCHAIR BOUND CITIZENS. THIS ACCESS CAN BE PROVIDED WITH A LIFT OR A RAMP. IN ASSESSING THE EXISTING GRADE AND LANDING ELEVATION RELATIVE TO THE OCCUPIED FLOOR, IT APPEARS THAT A RAMP WOULD NEED TO BE PROVIDED ONTO THE MAIN LEVEL TO MEET THIS REQUIREMENT.

ENVIRONMENTAL CONDITIONS:



THE BUILDING WAS ORIGINALLY CONSTRUCTED WITH A GAS FIRED STEAM BOILER AND RADIATORS PROVIDING HEAT TO THE BUILDING. THE BOILER HAS BEEN REMOVED, ALTHOUGH THE VENTS AND SOME PIPING REMAIN IN THE BOILER ROOM. IT IS LOCATED ON THE LOWER LEVEL IN THE NORTHWEST CORNER OF THE BUILDING. WHILE THE MAJOR EQUIPMENT APPEARS TO HAVE BEEN REMOVED COMPLETELY, THE PIPING AND INDIVIDUAL RADIATORS ARE STILL IN PLACE THROUGHOUT THE BUILDING. THERE WAS NOT SUFFICIENT TIME TO DETERMINE IF ANY OF THE PIPING OR VALVES HAD BEEN INSULATED WITH ASBESTOS CONTAINING INSULATION OR IF THE INSULATION HAS BEEN COMPLETELY REMOVED PRIOR TO THIS REPORT. THIS COULD BE A FACTOR IN THE USE OR RESALE OF THE BUILDING. THE BUILDING CURRENTLY IS BOTH HEATED AND COOLED WITH EQUIPMENT ADDED SOMETIME IN THE PAST. THERE ARE MAJOR HVAC UNITS LOCATED ON EACH FLOOR,

GENERALLY IN THE MIDDLE OF THE FLOOR PLAN AREA. THESE HAVE A LITTLE DUCTWORK ASSOCIATED WITH THEM, MOSTLY ON THE MAIN FLOOR LEVEL. THE

UPPER AND LOWER FLOORS UTILIZE THE UNITS MAINLY AS SPACE HEATERS/COOLERS WITH SHORT TRUNK LINES DUMPING AIR INTO THE OPEN SPACE.

PLUMBING CONDITIONS:



THE BUILDING HAS MAINTAINED FOR THE MOST PART THE ORIGINAL TOILETS IN THE ORIGINAL LOCATIONS TO THE CURRENT DATE. SINCE THE UPPER FLOOR AND LOWER FLOOR ARE NOT CURRENTLY OCCUPIED, THOSE TOILETS LOCATED ON THESE FLOORS HAVE BEEN DISCONNECTED OR SHUT OFF. THERE ARE WORKING TOILETS ON THE MAIN FLOOR, NONE OF WHICH ARE ADA ACCESSIBLE.

ELECTRICAL CONDITIONS:

THE ELECTRICAL SYSTEM IN THE BUILDING IS LARGELY ORIGINAL AND STILL INTACT. THERE ARE A VARIETY OF TYPES OF PANELBOARDS, DISCONNECTS, SWITCHES AND FUSE BOXES. THERE IS SUFFICIENT CAPACITY TO THE BUILDING TO PROVIDE FOR ANY FORESEEABLE POWER NEEDS FOR THE CITY'S USE OR FUTURE



OWNER AFTER THE CITY'S OCCUPANCY HAS ENDED. SOME OF THE GEAR DOES NOT MEET CURRENT ELECTRICAL STANDARDS, BUT FOR GENERAL OFFICE FUNCTIONS, SUFFICIENT COMPLIANT DEVICES ARE AVAILABLE. THE MAIN FLOOR HAS SUFFICIENT NATURAL LIGHT AND LIGHTING FIXTURES TO OPERATE.

SUMMARY AND BUDGET

AS WITH MANY OTHER BUILDINGS IN OUR COMMUNITY, BUILT DURING THE ROBUST ERA OF BRICK PLANTS, GLASS PLANTS, PAGE MILK COMPANY, DALE HOTEL AND THE MIDLAND THEATRE, THE COFFEYVILLE JOURNAL BUILDING REFLECTS THE QUALITY OF THE CONSTRUCTION CRAFT PROVEN AT THE TIME. TODAY WE ARE CONFRONTED WITH ADDITIONAL DECISIONS INCLUDING ENERGY CONSERVATION, ACCESS FOR ALL CITIZENS, INTERNET COMMUNICATIONS AND INDIVIDUAL ENVIRONMENTAL CONTROL, TO NAME A FEW. IT ALSO MUST BE NOTED THAT A LARGER AND LARGER PERCENTAGE OF CONSTRUCTION PROJECTS TODAY INVOLVE ADAPTIVE REUSE OF EXISTING, WELL-CONSTRUCTED BUILDINGS. THE FREE SPAN, OPEN UPPER LEVEL, THE MULTITUDE OF WINDOWS INTO THE LOWER LEVEL, THE UNUSUALLY TALL CEILING HEIGHTS ON THE MAIN LEVEL ARE ALL ASSETS THAT ARE SOUGHT OUT WHEN LOOKING AT EXISTING BUILDING POSSIBILITIES.

THE USE OF THE BUILDING AS AN INTERIM CITY OFFICE SPACE DURING THE PERIOD OF CITY HALL REMODELING IS CERTAINLY FEASIBLE. THE SPACE ON THE MAIN LEVEL IS ADEQUATE TO HOUSE THE NON-POLICE FUNCTIONS, INCLUDING, ADMINISTRATION, INFORMATION TECHNOLOGY, HUMAN RESOURCES, ENGINEERING, COMMISSION MEETINGS, PLANNING MEETINGS, AND HAVE ADEQUATE HOTELING SPACE FOR LEGAL AND PUBLIC SERVICE.

IT APPEARS THAT THERE ARE TWO MAJOR ISSUES WHICH SHOULD BE CONFRONTED IN MAKING THE DECISIONS REGARDING THE INTERIM USE AS CITY HALL. THE FIRST IS PROVIDING ACCESS FOR ALL CITIZENS TO THE BUILDING WHILE CONDUCTING BUSINESS WITH THE CITY, OR SIMPLY ATTENDING A COMMISSION MEETING. THE SECOND IS MAKING THE NEEDED REPAIRS TO THE BUILDING TO ASSURE THAT THE FACILITY IS A SAFE AND STABLE WORKING ENVIRONMENT FOR THE EMPLOYEES. OVERCOMING THESE ISSUES IS GOING TO REQUIRE THE EXPENDITURE OF CITIZENS' TAX DOLLARS IN THE MOST EFFICIENT WAYS POSSIBLE TO ASSURE THEM OF THE BEST STEWARDSHIP OF THE PUBLIC'S FUNDS.

THERE ARE BOTH IDENTIFIABLE COSTS AND ESTIMATED COSTS COMPOSING THE NECESSARY BUDGET FOR THE JOURNAL BUILDING ADAPTIVE REUSE. A STARTING INITIAL BASE COST COULD BE THE MONTGOMERY COUNTY ASSESSOR RECORDS FOR THE PROPERTY. A COPY IS ATTACHED TO THIS REPORT, WHICH LISTS THE 2014 APPRAISED VALUE FOR BUILDING AND PROPERTY AT \$163,340.

NEXT IS THE ESTIMATED COST OF PROVIDING ACCESS FOR THE PUBLIC TO THE BUILDING. THERE ARE SEVERAL POSSIBILITIES INCLUDING A RAMP, A LIFT, AND RENOVATING THE EXISTING FREIGHT ELEVATOR FOR PUBLIC USE. THE MOST DURABLE AND LONGEST LASTING SOLUTION IS TO CONSTRUCT A RAMP. IT WOULD BE PERMANENT, MAINTENANCE FREE AND THE LEAST EXPENSIVE. THE LIFT IS APPROXIMATELY THE SAME COST AND THE ELEVATOR RENOVATION IS THE MORE EXPENSIVE AND LEAST MAINTENANCE FREE. HOWEVER, THE RAMP IS ARGUABLY THE MOST EXPANSIVE FROM A SPACE STANDPOINT AND HAS THE MOST IMPACT ON THE APPEARANCE OF THE BUILDING. THESE ARE BOTH FACTORS THAT SHOULD BE

CONSIDERED. A RAMP THAT RISES THE NECESSARY SIX FEET FROM THE SIDEWALK TO THE FINISH FIRST FLOOR LEVEL WILL NEED TO BE AT LEAST SEVENTY-TWO FEET LONG, PLUS A FIVE FOOT SQUARE LANDING AT THE BOTTOM, AT THE TOP, AND FOR EACH THIRTY INCHES OF RISE AS A PLACE TO PAUSE IN THE INCLINE. IN ADDITION THERE NEEDS TO BE INCLUDED RAILINGS AND WHEEL CURBING TO ASSIST IN THE ACCESS FOR THE USER. ALSO A FACTOR IS THAT THE PORTIONS OF THE RAMP THAT WOULD ABUT THE BUILDING WALL WILL COVER WINDOWS INTO THE LOWER LEVEL. LASTLY, SOME CONSIDERATION SHOULD BE GIVEN TO THE APPEARANCE SUCH A RAMP WOULD HAVE ON THE FRONT OF THE BUILDING. IT IS ESTIMATED THAT A RAMP SATISFYING THESE CRITERIA MIGHT COST IN THE RANGE OF \$30,000. TO \$40,000.

ONCE IN THE BUILDING, SOME PROVISION IS NECESSARY TO PROVIDE AN ACCESSIBLE REST ROOM FOR BOTH THE PUBLIC AND AN EMPLOYEE, WHO MIGHT NEED THE EXPANDED COMPLIANT FACILITY. WHILE NONE OF THE THREE EXISTING MAIN FLOOR REST ROOMS IS CONFIGURED PRESENTLY TO ACCOMMODATE A WHEELCHAIR, THERE IS ADEQUATE SPACE TO PROVIDE ONE ON THIS LEVEL. ONE UNISEX REST ROOM WOULD BE ADEQUATE TO MEET THE MINIMUM STANDARDS. INCLUDING A LARGER THAN STANDARD DOORWAY, HARDWARE, FIXTURES, GRAB BARS AND ACCESSORIES, THE ESTIMATED BUDGET FOR THIS MIGHT BE IN THE RANGE OF \$4,000. TO \$6,000.

THE SECOND MAJOR ISSUE TO BE CONFRONTED IS MAINTAINING THE INTEGRITY OF THE EXISTING BUILDING FOR THE DURATION OF THE CITY'S USE OF THE FACILITY AND MAKING THE REPAIRS NECESSARY TO PROTECT THE VALUE OF THE ASSET BEING PURCHASED. THE HIGHEST PRIORITY IS THE PROTECTION OF THE INTERIOR BY REPLACING THE ROOF BEFORE ADDITIONAL DAMAGE IS CAUSED, BOTH TO THE DECKING AND TO THE INTERIORS BELOW. RAINWATER FROM THE CURRENT LEAKS HAS PENETRATED THROUGH THE UPPER LEVEL DOWN TO THE MAIN FLOOR AND STAINED CARPETS. ANOTHER PATCHING IS TEMPORARY AT BEST. REPLACING THE ROOF BY REMOVING THE CURRENT MEMBRANE AND REPLACING IT WITH A NEW, WARRANTED ROOFING SYSTEM WOULD BE THE BEST LONG TERM SOLUTION AND FACILITATE RESALE. THE ROOF IS APPROXIMATELY 6,200. SQUARE FEET IN AREA, NOT INCLUDING THE ELEVATOR PENTHOUSE. AN ESTIMATE OF THE COSTS TO REMOVE AND REPLACE THE SYSTEM WOULD BE IN THE RANGE OF \$31,000. TO \$43,000. DEPENDING ON THE SYSTEM SELECTED AND THE DESIRED WARRANTY GUARANTEE.

THE OTHER COMPONENT OF MAINTAINING A WEATHERPROOF EXTERIOR AND PROTECTING THE BUILDING FROM FUTURE DAMAGE IS THE RESTORATION / REPLACEMENT OF THE EXTERIOR WINDOWS. A THOROUGH INSPECTION BY AN INDUSTRY PROFESSIONAL WOULD DETERMINE WHAT PORTION OF THE ENTIRE WINDOW SYSTEM IS BEYOND THE POINT OF RESTORATION AND NEEDS TO BE REPLACED. THE DEPTH OF DAMAGE DUE TO THE RUSTING OF THE STRUCTURAL COMPONENTS NEEDS TO BE ANALYZED IN DETAIL BEFORE A DECISION CAN BE MADE. WINDOW REPLACEMENT COSTS WOULD GENERALLY BE IN THE \$17.00 TO \$20.00 PER SQUARE FOOT OF WINDOW AREA, ASSUMING THE REPLACEMENTS WOULD BE THERMALLY INSULATED FRAMES AND LOW-E FILM, INSULATED GLAZING.

THIS REPLACEMENT COST COULD POTENTIALLY BE THE MOST SIGNIFICANT PORTION OF THE RENOVATION COSTS, MORE THAN A RAMP OR ROOFING.

LASTLY, THERE ARE TWO ADDITIONAL SERVICES WHICH COULD BE OF BENEFIT IN REACHING A DECISION REGARDING THE PURCHASE OF THE JOURNAL BUILDING. AN INDEPENDENT APPRAISAL, BEYOND THE SCOPE OF THE COUNTY ASSESSOR'S RATING, SHOULD HELP IN DETERMINING A BEGINNING POINT FOR NEGOTIATIONS TOWARD PURCHASE. A BUDGET OF \$1,000. SHOULD BE REASONABLE FOR THIS ACTIVITY. ALSO, A PHASE I ENVIRONMENTAL STUDY WOULD HELP TO IDENTIFY ANY REMAINING ASBESTOS CONTAINING MATERIALS IN THE BUILDING AND ON THE ADJACENT GROUNDS. IT IS APPARENT THAT VINYL ASBESTOS FLOOR TILE IS PRESENT, BUT IN ADDITION THERE MIGHT POSSIBLY BE ASBESTOS IN SOME OF THE DRAPERIES AND ALSO IN ANY PIPING INSULATION RELATED TO THE ORIGINAL BOILER AND RADIATOR PIPING, AND VALVE INSULATION. A BUDGET OF \$2,000. TO \$4,000. SHOULD COVER THE PHASE I COSTS. ANY PROBABLE PRESENCE OF ASBESTOS WOULD WARRANT ADDITIONAL TESTING AND REMOVAL NECESSITATING ADDITIONAL COSTS, NOT COVERED IN THIS BUDGET ANALYSIS.

THE IMPLEMENTATION OF THESE BUILDING COMPONENTS IMPROVEMENTS WOULD HAVE THE POTENTIAL TO PRESERVE AND INCREASE THE VIABILITY OF THIS CORNERSTONE BUILDING OF THE DOWNTOWN BUSINESS DISTRICT OF COFFEYVILLE. ATTACHED TO THIS REPORT IS A COPY OF THE COUNTY PARCEL INFORMATION FOR THE PROPERTY AND THE LAST YEAR'S CITY UTILITY RECORDS. GAS USAGE WAS NOT AVAILABLE. ALSO, AN ADDITIONAL ONE HUNDRED PHOTOGRAPHS ARE AVAILABLE TO PROVIDE FURTHER INSIGHT INTO THE SCOPE OF WORK FOR THE OVERALL BUILDING AND DETAILED CONDITIONS NOT INCLUDED HEREIN.

DENNIS JACOBS, CITY PLANNER/ARCHITECT

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The Parcel Number for this Property is 063-197-36-0-30-31-013.00-0
Quick Ref ID: 15624

Owner(s) Name and Mailing Address

Owner Name	CJ PUBLISHING, LLC
Address	302 W 8TH ST COFFEYVILLE, KS 67337

Property Situs Address

Address	302 W 8TH ST, Coffeyville, KS 67337
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Land Based Classification System

Function	Periodical publishing / printing
Activity	Primarily plant or factory-type activities
Ownership	Private-fee simple
Site	Developed site - with buildings

General Property Information

Prop Class	Commercial & Industrial - C
Living Units	
Zoning	
Neighborhood	204.C
Tax Unit Group	105

Property Factors

Topography	Level - 1
Utilities	All Public - 1
Access	Paved Road - 1 Alley - 7
Fronting	Secondary Artery - 2
Location	Secondary Strip - 5
Parking Type	Off Street - 1
Parking Quantity	Adequate - 2
Parking Proximity	On Site - 3
Parking Covered	
Parking Uncovered	

2014 Appraised Value

Class	Land	Building	Total
Commercial & Industrial - C	13,000	150,340	163,340
Total	13,000	150,340	163,340

2013 Appraised Value

Class	Land	Building	Total
Commercial & Industrial - C	13,000	155,750	168,750
Total	13,000	155,750	168,750

Tract Description

JOURNAL SUB PRT 1 OSBORNS 4TH, S36, T34, R16, BLOCK 1, LOT 9; N 25' LOT 10; E 103' OF S 25' LOT 10; E 103' LOT 11; OSBORNS 4TH ADD; E 103' LOT A; JOURNAL SUB; Lot Width: 103.0 Lot Depth: 250.0

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
571	197	570	347				

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	32500										13,000

General Commercial Building Information

General Building Information	
LBCS Structure Code	Heavy industrial structures and facilities
Bldg No.	1
Building Name	COFFEYVILLE JOURNAL
Identical units	1
No. of Units	
Unit Type	
MS Mult	
MS Zip	

Apartment Data								
	1	2	3	4	5	6	7	8
Units								
BR Type								
Baths								

Commercial Building Sections & Basements																					
Sec	Occupancy	MSCIs	Rank	Yr Blt	Eff Yr	Levels	Stories	Area	Perim	Hgt	Phys	Func	Econ	OVR%	Rsn	Inc Use	Net Area	Cls	RCN	%Gd	Value
1	Industrials, Light Mftg.	C	2.00	1929		01/01		4,935	234	15	3	3				082			573,120	24	137,550
1	Industrials, Light Mftg.	C	2.00	1929		02/02		4,935	234	15	1	1				045			221,140	3	6,630
2	Industrials, Light Mftg.	C	2.00	1929		01/01		1,140	79	16	1	1				084			56,900	3	1,710
2	Industrials, Light Mftg.	C	2.00	1929		02/02		1,140	79	18	1	1				084			67,930	3	2,040

Commercial Building Section Components									
Sec	Code	Units	Pct	Size	Other	Rank	Year		
1	Brick, Solid		100						
1	Warmed and Cooled Air		100						
1	Brick, Solid		100						
1	No HVAC								
2	Brick, Solid		100						
2	No HVAC								
2	Hot Water		100						
2	Refrigerated Cooling, Pack		100						
2	Stud -Brick Veneer		100						

Other Building Improvements																					
Id	Occupancy	MSCIs	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
22	Site Improvements	C	2.00	1	1950			10		8		1	2	2					15,090	16	2,410

Other Building Improvement Components							
Id	Code	Units	Pct	Size	Other	Rank	Year
22	Paving, Asphalt w/Base	4,900		10			

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ACCOUNT NUMBER: 19-0600-00

C J PUBLISHING LLC DBA COFF JO

ADDRESS: 302 W 8TH

METERED SERVICES:

	4/12/2013	5/10/2013	6/14/2013	7/11/2013	8/14/2013	9/15/2013	10/11/2013	11/13/2013	12/12/2013	1/1/2014
GEN SERV WITH DE	3,840.00	2,640.00	3,360.00	6,240.00	6,560.00	6,080.00	3,920.00	2,240.00	3,520.00	3,840.00
DEMAND	9.60	16.80	20.00	23.20	28.00	28.00	26.40	13.60	13.60	13.60
COM INSIDE 1"	2.00	2.00	2.00	1.00	1.00	2.00	1.00	0.00	2.00	2.00

	4/12/2013	5/10/2013	6/14/2013	7/11/2013	8/14/2013	9/15/2013	10/11/2013	11/13/2013	12/12/2013	1/1/2014
ELECTRIC	340.61	258.69	321.23	518.42	549.39	517.62	371.36	217.06	319.42	340.61
ELECTRIC POWER C	103.68	69.43	102.82	153.50	162.69	134.98	81.14	69.22	93.98	103.68
CITY ELECTRIC TA	6.66	4.92	6.36	10.08	10.68	9.79	6.79	4.29	6.20	6.66
STATE ELECTRIC T	14.00	10.34	13.36	20.66	21.90	20.07	13.91	8.81	12.72	14.00
WATER	23.03	23.03	23.03	16.18	16.18	23.03	16.18	9.33	23.03	23.03
CITY WATER TAX	0.34	0.34	0.34	0.24	0.24	0.34	0.24	0.14	0.34	0.34
STATE WATER TAX	0.73	0.73	0.73	0.51	0.51	0.71	0.50	0.29	0.71	0.73
FIRE PROTECTION	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
SEWER	17.75	17.75	17.75	17.75	17.75	17.75	17.75	17.75	17.75	17.75
WATER PROTECTION	0.06	0.06	0.06	0.03	0.03	0.06	0.03	0.03	0.06	0.06
STORM WATER UTIL	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
ELECT DEPOSIT IN										
WATER DEPOSIT IN										
TOTAL	521.86	400.29	500.68	752.37	794.37	739.35	522.90	341.89	489.21	521.86

	3/21/2013	4/23/2013	5/21/2013	6/24/2013	7/17/2013	8/21/2013	10/01/2013	10/24/2013	11/21/2013	12/1/2013
PAYMENT	526.25CR	521.86CR	400.29CR	500.68CR	752.37CR	794.37CR	739.35CR	522.90CR	341.89CR	526.25CR

SELECTION CRITERIA

ACCOUNT SELECTIONS:

REPORT SELECTION: SELECTED
ACCOUNT NUMBER(S): 19-0600-00

PRINT OPTIONS

TRANSACTION DATE RANGE: 3/20/2013 THRU 3/19/2014

** END OF REPORT **

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 25, 2014	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion on funding source for property demolition.	
REQUESTING DEPARTMENT	Code Enforcement	
PRESENTER	James Grimmett	
FISCAL INFORMATION	Cost as recommended:	\$250,000
	Budget Line Item:	520-5-000-478
	Balance Available	\$0
	New Appropriation Required:	☒ Yes ☐ No

PURPOSE	To demolish an additional 52 structures by years end. We have 26 ordered to be demolished by the Court and waiting for funding approval. 1. 201 S. Central 2. 409 E. 4th 3. 404 E. 8th 4. 314 E. 9th 5. 403 E. 3rd 6. 116 W. 3rd 7. 704 W. 4th 8. 804 W. 1st 9. 707 W. 2nd 10. 1007 W. 8th 11. 1107 W. 9th 12. 1109 W. 9th 13. 1315 W. 9th 14. 1102 W. 10th 15. 1312 W. 10th 16. 204 W. 12th 17. 918 Southern 18. 301 N. Glenwood 19. 120 Grace 20. 509 N. Penn 21. 905 W. Dakota 22. 1508 S. Atlantic 23. 1907 Home Circle 24. 509 N. Maple 25. 620 N. Willow 26. 312 W. Martin There are 15 cases going before the court March 31.
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BACKGROUND	In 2011, 2012 and 2013 there was \$150,000 transferred from the Electric utility each year to fund the demolition process. In the 2014 budget, staff took a more conservative approach with respect to the use of electric revenues, treating them as if the department were an investor owned utility paying a franchise fee, rather than relying upon electric department funds to subsidize programs and projects in an irresponsible fashion. The proposed use has no identified source of funding at this time, but was identified by residents in the 2013 residential survey as one of the community's top priorities. Such a use would be in keeping with the adopted nonrecurring revenue policy.
SPECIAL NOTES	
ANALYSIS	The funding has allowed this department to enforce the blight ordinance. Beginning in 2011, the city has caused 181 structures to either be repaired or demolished. Forty five were demolished by the owner, 16 repaired by the owner and the city has demolished 120.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	We recommend transferring \$220,000 (\$110,000 for the waiting 26, plus an additional 26 by years end) from the non-recurring revenues in the form of a forgivable inter-fund loan. Such a loan would be paid back if an appropriate source of funding (such as the potential Community/Economic Development Sales tax) is approved and funds are available within the next seven (7) years, and would be forgiven if an alternative source of funding is not available within the same time period.
REFERENCE DOCUMENTS ATTACHED	

**2014 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	<u>\$44,949.18</u> \$44,949.18	<u>\$148,226.81</u> \$148,226.81	<u>229.77%</u> 229.77%	<u>\$167,595.09</u> \$167,595.09	<u>13.07%</u> 13.07%	<u>\$146,299.40</u> \$146,299.40	<u>-12.71%</u> -12.71%
DECEMBER	JANUARY	FEBRUARY	<u>\$232,346.30</u> \$277,295.48	<u>\$143,962.99</u> \$292,189.80	<u>-38.04%</u> 5.37%	<u>\$148,919.84</u> \$316,514.93	<u>3.44%</u> 8.33%	<u>146,126.93</u> \$292,426.33	<u>-1.88%</u> -7.61%
JANUARY	FEBRUARY	MARCH	<u>\$155,184.60</u> \$432,480.08	<u>\$139,347.33</u> \$431,537.13	<u>-10.21%</u> -0.22%	<u>\$137,187.38</u> \$453,702.31	<u>-1.55%</u> 5.14%	<u>155,123.07</u> \$447,549.40	<u>13.07%</u> -1.36%
FEBRUARY	MARCH	APRIL	<u>\$118,179.45</u> \$550,659.53	<u>\$131,058.10</u> \$562,595.23	<u>10.90%</u> 2.17%	<u>\$127,529.65</u> \$581,231.96	<u>-2.69%</u> 3.31%		
MARCH	APRIL	MAY	<u>\$142,839.69</u> \$693,499.22	<u>\$153,661.55</u> \$716,256.78	<u>7.58%</u> 3.28%	<u>\$145,200.87</u> \$726,432.83	<u>-5.51%</u> 1.42%		
APRIL	MAY	JUNE	<u>\$149,373.33</u> \$842,872.56	<u>\$155,660.26</u> \$871,917.04	<u>4.21%</u> 3.45%	<u>\$135,648.76</u> \$862,081.59	<u>-12.86%</u> -1.13%		
MAY	JUNE	JULY	<u>\$134,378.00</u> \$977,250.56	<u>\$146,609.92</u> \$1,018,526.96	<u>9.10%</u> 4.22%	<u>\$164,860.74</u> \$1,026,942.33	<u>12.45%</u> 0.83%		
JUNE	JULY	AUGUST	<u>\$134,953.12</u> \$1,112,203.68	<u>\$135,442.55</u> \$1,153,969.51	<u>0.36%</u> 3.76%	<u>\$139,930.94</u> \$1,166,873.27	<u>3.31%</u> 1.12%		
JULY	AUGUST	SEPTEMBER	<u>\$138,515.12</u> \$1,250,718.80	<u>\$134,808.97</u> \$1,288,778.48	<u>-2.68%</u> 3.04%	<u>\$146,503.50</u> \$1,313,376.77	<u>8.67%</u> 1.91%		
AUGUST	SEPTEMBER	OCTOBER	<u>\$148,792.40</u> \$1,399,511.20	<u>\$150,154.74</u> \$1,438,933.21	<u>0.92%</u> 2.82%	<u>\$153,570.57</u> \$1,466,947.35	<u>2.27%</u> 1.95%		
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$159,337.80</u> \$1,558,849.00	<u>\$149,159.54</u> \$1,588,092.75	<u>-6.39%</u> 1.88%	<u>\$119,545.03</u> \$1,586,492.38	<u>-19.85%</u> -0.10%		
OCTOBER	NOVEMBER	DECEMBER	<u>\$181,197.73</u> \$1,740,046.73	<u>\$151,848.84</u> \$1,739,941.59	<u>-16.20%</u> -0.01%	<u>\$151,947.80</u> \$1,738,440.18	<u>0.07%</u> -0.09%		

**2014 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	<u>\$30,666.61</u> \$30,666.61	<u>\$127,226.85</u> \$127,226.85	<u>314.87%</u> 314.87%	<u>\$147,766.00</u> \$147,766.00	<u>16.14%</u> 16.14%	<u>\$126,719.31</u> \$126,719.31	<u>-14.24%</u> -14.24%
DECEMBER	JANUARY	FEBRUARY	<u>\$214,499.64</u> \$245,166.25	<u>\$114,207.65</u> \$241,434.50	<u>-46.76%</u> -1.52%	<u>\$131,120.25</u> \$278,886.25	<u>14.81%</u> 15.51%	<u>\$127,902.52</u> \$254,621.83	<u>-2.45%</u> -8.70%
JANUARY	FEBRUARY	MARCH	<u>\$147,118.28</u> \$392,284.53	<u>\$123,591.72</u> \$365,026.22	<u>-15.99%</u> -6.95%	<u>\$120,592.18</u> \$399,478.43	<u>-2.43%</u> 9.44%	<u>\$127,851.86</u> \$382,473.68	<u>6.02%</u> -4.26%
FEBRUARY	MARCH	APRIL	<u>\$107,154.08</u> \$499,438.61	<u>\$115,742.16</u> \$480,768.38	<u>8.01%</u> -3.74%	<u>\$113,834.38</u> \$513,312.81	<u>-1.65%</u> 6.77%		
MARCH	APRIL	MAY	<u>\$127,964.24</u> \$627,402.85	<u>\$124,003.74</u> \$604,772.12	<u>-3.10%</u> -3.61%	<u>\$130,704.45</u> \$644,017.26	<u>5.40%</u> 6.49%		
APRIL	MAY	JUNE	<u>\$133,167.99</u> \$760,570.84	<u>\$127,454.00</u> \$732,226.12	<u>-4.29%</u> -3.73%	<u>\$122,956.99</u> \$766,974.25	<u>-3.53%</u> 4.75%		
MAY	JUNE	JULY	<u>\$118,776.47</u> \$879,347.31	<u>\$126,759.77</u> \$858,985.89	<u>6.72%</u> -2.32%	<u>\$148,843.85</u> \$915,818.10	<u>17.42%</u> 6.62%		
JUNE	JULY	AUGUST	<u>\$110,626.20</u> \$989,973.52	<u>\$120,519.45</u> \$979,505.34	<u>8.94%</u> -1.06%	<u>\$115,658.54</u> \$1,031,476.63	<u>-4.03%</u> 5.31%		
JULY	AUGUST	SEPTEMBER	<u>\$124,322.13</u> \$1,114,295.64	<u>\$111,519.05</u> \$1,091,024.40	<u>-10.30%</u> -2.09%	<u>\$126,089.60</u> \$1,157,566.23	<u>13.07%</u> 6.10%		
AUGUST	SEPTEMBER	OCTOBER	<u>\$128,294.25</u> \$1,242,589.90	<u>\$130,899.04</u> \$1,221,923.43	<u>2.03%</u> -1.66%	<u>\$133,317.76</u> \$1,290,884.00	<u>1.85%</u> 5.64%		
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$135,841.30</u> \$1,378,431.19	<u>\$126,135.61</u> \$1,348,059.05	<u>-7.14%</u> -2.20%	<u>\$100,266.93</u> \$1,391,150.93	<u>-20.51%</u> 3.20%		
OCTOBER	NOVEMBER	DECEMBER	<u>\$166,307.01</u> \$1,544,738.20	<u>\$131,120.58</u> \$1,479,179.63	<u>-21.16%</u> -4.24%	<u>\$130,547.73</u> \$1,521,698.66	<u>-0.44%</u> 2.87%		

**2014 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$14,282.57	\$20,999.96	47.03%	\$19,829.09	-5.58%	\$19,580.09	-1.26%
			\$14,282.57	\$20,999.96	47.03%	\$19,829.09	-5.58%	\$19,580.09	-1.26%
DECEMBER	JANUARY	FEBRUARY	\$17,846.66	\$29,755.35	66.73%	\$17,799.59	-40.18%	\$18,224.41	2.39%
			\$32,129.23	\$50,755.31	57.97%	\$37,628.68	-25.86%	\$37,804.51	0.47%
JANUARY	FEBRUARY	MARCH	\$8,066.32	\$15,755.60	95.33%	\$16,595.20	5.33%	\$27,271.21	64.33%
			\$40,195.55	\$66,510.91	65.47%	\$54,223.88	-18.47%	\$65,075.72	20.01%
FEBRUARY	MARCH	APRIL	\$11,025.37	\$15,315.94	38.92%	\$13,695.26	-10.58%		
			\$51,220.92	\$81,826.85	59.75%	\$67,919.15	-17.00%		
MARCH	APRIL	MAY	\$14,875.45	\$29,657.81	99.37%	\$14,496.42	-51.12%		
			\$66,096.37	\$111,484.66	68.67%	\$82,415.57	-26.07%		
APRIL	MAY	JUNE	\$16,205.34	\$28,206.25	74.06%	\$12,691.78	-55.00%		
			\$82,301.71	\$139,690.92	69.73%	\$95,107.34	-31.92%		
MAY	JUNE	JULY	\$15,601.53	\$19,850.15	27.23%	\$16,016.89	-19.31%		
			\$97,903.25	\$159,541.06	62.96%	\$111,124.23	-30.35%		
JUNE	JULY	AUGUST	\$24,326.92	\$14,923.10	-38.66%	\$24,272.41	62.65%		
			\$122,230.16	\$174,464.17	42.73%	\$135,396.64	-22.39%		
JULY	AUGUST	SEPTEMBER	\$14,193.00	\$23,289.91	64.09%	\$20,413.90	-12.35%		
			\$136,423.16	\$197,754.08	44.96%	\$155,810.54	-21.21%		
AUGUST	SEPTEMBER	OCTOBER	\$20,498.14	\$19,255.70	-6.06%	\$20,252.81	5.18%		
			\$156,921.30	\$217,009.78	38.29%	\$176,063.35	-18.87%		
SEPTEMBER	OCTOBER	NOVEMBER	\$23,496.50	\$23,023.92	-2.01%	\$19,278.10	-16.27%		
			\$180,417.81	\$240,033.70	33.04%	\$195,341.45	-18.62%		
OCTOBER	NOVEMBER	DECEMBER	\$14,890.72	\$20,728.26	39.20%	\$21,400.07	3.24%		
			\$195,308.53	\$260,761.96	33.51%	\$216,741.52	-16.88%		

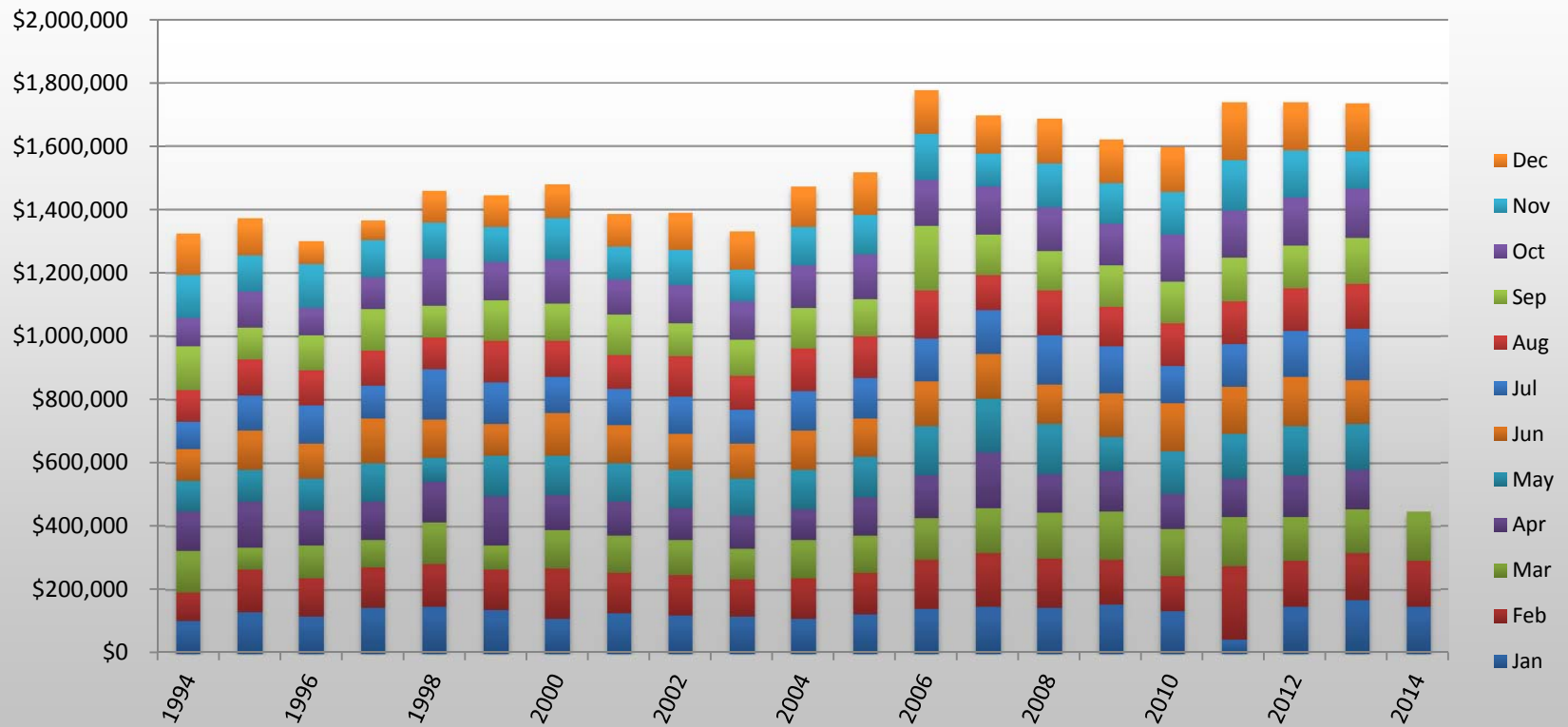
2014 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	\$ 438,898.20	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 438,898.20
February	438,380.80	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	438,380.80
March	465,369.21	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	465,369.21
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 1,342,648.21</u>	<u>\$ 223,774.70</u>	<u>\$ 223,774.70</u>	<u>\$ 223,774.70</u>	<u>\$ 223,774.70</u>	<u>\$ 223,774.70</u>	<u>\$ 223,774.70</u>	<u>\$ 1,342,648.21</u>

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	\$ 14,629.94	\$ 7,314.97	\$ -	\$ -	\$ 51,204.79	\$ -	\$ 73,149.70
February	14,612.69	7,306.35	-	-	51,144.43	-	73,063.47
March	15,512.31	7,756.15	-	-	54,293.07	-	77,561.54
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	<u>\$ 44,754.94</u>	<u>\$ 22,377.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156,642.29</u>	<u>\$ -</u>	<u>\$ 223,774.70</u>

City 1 Cent Sales Tax Revenue



1/2 CENT RESIDENTIAL STREET SALES TAX

Year	Maintenance 70% Allocation	Improvements 30% Allocation	Total Collections
2010	\$ 327,380.63	\$ 140,305.99	\$ 467,686.62
2011	\$ 609,016.37	\$ 261,007.01	\$ 870,023.38
2012	\$ 608,979.56	\$ 260,991.24	\$ 869,970.80
2013	\$ 462,155.34	\$ 198,066.58	\$ 660,221.92
2014	\$ 156,642.29	\$ 67,132.41	\$ 223,774.70
Total Collections	\$ 2,164,174.19	\$ 927,503.23	\$ 3,091,677.42

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	\$ -	\$ -	\$ -
2011	\$ 569,360.00	\$ -	\$ 569,360.00
2012	\$ 403,577.36	\$ 199,366.97	\$ 602,944.33
2013	\$ 979,643.67	\$ 796,275.19	\$ 1,775,918.86
2014	\$ 249,463.60	\$ 78,081.18	\$ 327,544.78
Total Expenditures	\$ 2,202,044.63	\$ 1,073,723.34	\$ 3,275,767.97

Total Available	\$ (37,870.44)	\$ (146,220.12)	\$ (184,090.55)
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Interfund Loan	-	800,000.00	800,000.00
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Balance Remaining	\$ (37,870.44)	\$ 653,779.89	\$ 615,909.45
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James H. Grimmiett, Fire Chief

PO Box 1629, Coffeyville, KS 67337

620.252.6147

Fax: 620.252.6049

March 12, 2014

In the month of February, the Fire Department responded to 69 incidents, 7 that were fire related and 38 related to Rescue and Medical.

Josh Mecom, Mike O'Connor and Tony Cozzo attended the Winter Fire School at the University of Missouri in Columbia. The class subjects were Gallons per Second, Killer in the Attic, Fireground Command Simulation and Technical Rescue. The University also offered classes via webcast and we had 12 firefighters participate in The Art of Reading Smoke.

Code Enforcement had 57 new cases, 31 of which were nuisances and 24 were blighted structures. Tammy Dixon has a total case load of 148 ongoing Blight cases and 425 nuisances. Tammy assigned contractors to abate a total of 21 cases.

Coffeyville Public Library Board of Trustees

Minutes for February 11, 2014 Meeting

Call to Order: The meeting was called to order by President Kay Frihart at 5:15PM. Present were Katie Hill, Library Director, Board members Kay Frihart, Gary Bailey, R. E. Layton, Jay Shearhart and Janie Hearson.

Approval of Minutes, Financial Statement and Director's Report: R. E. Layton made a motion to approve the December Minutes, the Financial Statement and the Director's Report as presented and Jay Shearhart seconded the motion and the Board approved.

Old Business:

Soup Tasting Event Update: Katie reported ticket sales of \$640 with a net profit of \$540. It was well received by the public and may become an annual or semi-annual event.

New Business:

New Board Member: Magan Martin has submitted an application for membership to the Library Board. The Coffeyville City Council will convene and vote on her application this evening.

Renovation Update: Katie recently attended the pre-construction meeting held at City Hall between Decker Construction and all of the subcontractors for the Library's renovation. The proposed scheduled date to begin work is February 17, 2014. Arrow Roofing of Wichita, Kansas will begin with replacing the roof. The metal roof over the Library addition will take the longest for them to complete. Estimated time of completion is 2 weeks. Next the fire door in the Children's Library (which is to be located on the Northwest side of the Library building) will begin in March. The bathrooms will be temporarily out of service during their renovation and a "No Public Restroom" sign will be posted during this time. The staff will use their discretion in emergency situations. Decker Construction will have a temporary office located in the Library parking lot. Estimated date for completion of all renovations is mid-September, 2014. All dates are tentative and subject to change.

Book Sale in March: The Foundation book sale for March has been cancelled. Books are currently being sorted and shipped to Better World Books for sale. Updates will follow.

SEKLS Grant: Katie has applied for a \$20,000 grant from SEKLS for renovation projects not covered by the City of Coffeyville. We are one of the four finalists. An interview will be conducted on March 21st.

Snow removal: Katie received approval to check into snow removal services when needed.

Coffeyville Public Library Board of Trustees

Minutes for February 11, 2014 Meeting

Kansas Set-Off Program: The Unique Management Collection Agency (with whom we began a contract in August of 2013) has shown no revenue. Katie has suggested we use the Kansas Set-Off Program that is run through the State of Kansas. We will submit the patron's name, dollar amount to be collected, last known address and phone number. If the patron is to receive a Kansas Income Tax Refund, the past due amount will be deducted first and sent to us. This is a free service for us to use but the State is entitled to a percentage for their collection fee for their service. Jay Shearhart made a motion for approval, Gary Bailey seconded the motion and the Board approved.

Other News:

Smoking Policy: The Smoking Policy in our Library manual states, "No smoking is permitted anywhere inside or outside (within a 10 foot radius of any doorway, open window, or air intake) of the Library." Katie would like to revise the Policy to make the Library a smoke free and tobacco free campus. Jay Shearhart made a motion to approve, Gary Bailey seconded the motion and the Board approved.

Jay Shearhart made a motion to adjourn the meeting, R. E. Layton seconded the motion and Kay Frihart adjourned the meeting at 6:15PM.