

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, APRIL 8, 2014
6:30 P.M.**

- A. CALL TO ORDER** – Mayor David George
- B. INVOCATION** – Pastor Nicole Schwartz, First United Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, March 25, 2014
 - 2. 2014 Appropriation Ordinance No. AO-14-06 – \$1,020,143.38
 - 3. Approval to appoint Gene Ratzlaff as Director #2 and Mike Shook as Alternate Director on the KMEA Board of Directors.
 - 4. Approval to appoint Gene Ratzlaff as Voting Delegate and Mike Shook as Alternate for the KMU Annual Business Meeting.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Proclamation – Declaring April as Fair Housing Month
- 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**
- COMMISSION REORGANIZATION**
- I. NEW BUSINESS**
 - 1. Discussion and action to appoint one person to the Citizens Advisory Board serving to July 1, 2016.
Applicant: Andres Martin
 - 2. Discussion and action to appoint one person to the Montgomery County Community Corrections Board serving to January 1, 2016.
Applicant: Dennis Webb
 - 3. Resolution No. R-14-25 – A Resolution to execute an agreement with Burns & McDonnell for professional engineering services for the Coffeyville Municipal Airport.
 - 4. Resolution No. R-14-26 – A Resolution to execute a 2014 Federal Funds Exchange request.
 - 5. Resolution No. R-14-27 – A Resolution to purchase two vehicles for the Police Department.

REGULAR COMMISSION MEETING AGENDA
TUESDAY, APRIL 8, 2014

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6. Resolution No. R-14-28 – A Resolution to purchase software for the mobile data computers in the Police Department.
7. Report on Housing Study
8. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Property tax report
2. February and March building permit report
3. Police Department report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, MARCH 25, 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 MARCUS KASTLER
COMMISSIONER CHRIS WILLIAMS

Absent:

COMMISSIONER JIM FALKNER

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
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
ASSISTANT TO THE CITY MANAGER TRISH PURDON

- 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
- MOTION: Move to approve the consent agenda as presented.
- ACTION: MOTION: EDWARDS SECOND: KASTLER
ALL AYE; FALKNER ABSENT
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Proclamation – National Day of Service
 - Mayor George read and presented proclamation declaring April 1 as National Day of Service to Kathy Shepard representing Four County.
 2. Proclamation – Senior Services March for Meals
 - Mayor George read and presented proclamation declaring March as March for Meals month to Elaine Money and Jim Miller representing Senior Services.

3. Presentation by Coffeyville Public Library, Katie Hill
 - Katie Hill, Library Director, presented the 2013 Library Annual Review.

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.
 - City Manager Gary Bradley stated quotes for the City's health insurance were received and due to the increase in premium, the City's Health Insurance Committee decided to take the plan out for bid with different carriers. Charlesworth & Associates was selected to take the policy out to the market. Three quotes were received with various plan options. The renewal option selected by the Committee increases the coinsurance amounts from \$2,000/\$4,000 to \$3,000/\$6,000 and increases the employees' monthly premiums from \$40 for an individual and \$158 for a family to \$80 for an individual and \$316 for a family with the City contributing \$9,000 annually per employee. The Committee also recommended requesting the City pick up a portion of the employees increase. The proposal presented by staff to the Commission included the City paying \$9,500 per employee with the employee's premium being \$65 for an individual and \$260 for a family. This would leave an unfunded balance in the City's health insurance reserve account of \$161,529.34. As claims have traditionally been about \$200,000 per year less than projected by Blue Cross Blue Shield, the Committee felt this is an acceptable unfunded balance. Commissioner Williams was concerned about raising the coinsurance amounts for employees and waiting until the last minute to bring the proposal before Commissioners. Employee Don Onslager, a member of the Health Committee, explained the City would lose its grandfathered status due to the premiums being increased and this would mean the City would be required to follow the guidelines of the Affordable Health Care Act. Employee Marilyn Goodson stated employees deserve affordable health care; employee Brad Yapple stated he was concerned about the increased deductible. Duane Nordick, IBEW Business Manager, gave a history of the City's insurance and requested the City raise the amount they are contributing back to the 2006 level. Commissioners Edwards stated his frustration with national politics which forces this on employees. He requested a benefits survey conducted to be ready by July and staff look into the health insurance being on a calendar year rather than renewing in April.

MOTION: Move to approve Resolution No. R-14-19 for adoption keeping what insurance plan we currently have now and rebidding the proposal.

ACTION: MOTION: EDWARDS SECOND: WILLIAMS
ALL AYE; FALKNER ABSENT

2. Resolution No. R-14-20 – A Resolution to allocate the FY 2014 alcoholic liquor funds.
 - Finance Director Stephanie Richardson stated the State of Kansas imposes a 10% tax upon the gross receipts from the sale of liquor in Kansas. Under state statutes, 1/3 of the deposit goes to general fund; 1/3 to a special parks and rec fund and 1/3 to a special alcohol and drug program fund which is to be used for alcohol treatment and prevention.

Comments were made from three entities who have been receiving funding – Big Brothers/Big Sisters, Coffeyville DARE and Four County. LaKeisha Johnson representing Boys & Girls Club also made a request. Commissioners recommended each of the four entities receive 25% of the available funds.

MOTION: Move to approve Resolution No. R-14-20 for adoption.

ACTION: MOTION: WILLIAMS SECOND: EDWARDS
ALL AYE; FALKNER ABSENT

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.

- Police Chief Tony Celeste recommended the purchase of two vehicles for the Police Department. A Ford SUV Interceptor would be used by the Detective Division; a Dodge Charger would be used as a patrol vehicle. Commissioner Williams stated the Police Department should contact the Kansas Highway Patrol to see what vehicles they have available.

MOTION: Move to approve Resolution No. R-14-21 for adoption.

ACTION: MOTION: GEORGE SECOND: EDWARDS
EDWARDS AND GEORGE AYE; KASTLER AND WILLIAMS NO
FALKNER ABSENT; MOTION FAILED.

4. Resolution No. R-14-22 – A Resolution to award a construction contract to Muller Construction for the Intersection and Drainage Improvements 2014 Project.

- Engineering Superintendent Scott Massman stated bids were received for the construction of 5 intersections – 6th & Pine, 3rd & Central, Dakota & Atlantic, Grace & Brown and 3rd & Spruce. Three of the intersections were include in the base bid with two options for the remaining two intersections. Muller Construction was the low bid with a base bid of \$188,334,12 plus options of \$53,370.25 and \$84,893. The Commission recommended all five intersections be approved.

MOTION: Move to approve Resolution No. R-14-22 for adoption.

ACTION: MOTION: EDWARDS SECOND: GEORGE
ALL AYE; FALKNER ABSENT

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.

- City Attorney Paul Kritz stated this amendment adds the six batting cages the Recreation Commission will be building at LeClere Park. The existing lease runs through the end of 2014. This amendment also includes 10 successive one-year terms be included. Commissioner Edwards expressed a concern the Recreation Commission has not submitted any questions for the community survey.

MOTION: Move to approve Resolution No. R-14-23 for adoption.

ACTION: MOTION: GEORGE SECOND: WILLIAMS
ALL AYE; FALKNER ABSENT

6. Resolution No. R-14-24 – A Resolution to execute an automatic aid agreement with South Coffeyville Fire Department.

- Fire Chief James Grimmer stated this agreement is a renewal of the Automatic Aid Agreement the City entered into 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. CFD is automatically dispatched when a structure fire occurs in their jurisdiction.

MOTION: Move to approve Resolution No. R-14-24 for adoption.

ACTION: MOTION: EDWARDS SECOND: GEORGE
ALL AYE; FALKNER ABSENT

7. Architectural report on Coffeyville Journal building – removed from agenda
8. Discussion on funding source for property demolition – removed from agenda
9. Comments from Commissioners and Staff
- Police Chief Tony Celeste asked if Commissioners had determined how they wanted to proceed with storm sirens. Commissioner Williams stated his preference was to sell the houses the City owns through the grant rehab program and use the proceeds to partially fund the sirens. Mayor George disagreed with utilizing the grant funds for this purpose.
 - Commissioner Edwards requested new handicapped parking signs be installed downtown and the spaces painted; 5th Street needs to be striped, and he wants staff to look into parking on both sides of the street. He also wants to include in the next budget the funds to conduct a study into the costs to construct a rail over/underpass on South Walnut,

J. EXECUTIVE SESSION(s)

1. Acquisition of real estate.

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: WILLIAMS
ALL AYE; FALKNER ABSENT

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. Fire Department report
3. Library minutes

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

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L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: GEORGE SECOND: EDWARDS
ALL AYE; FALKNER ABSENT

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-14-06

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	March 30, 2014	\$ 374,134.17
	Total Payroll	\$ 374,134.17

PACKET: 02305 AO-14-06 4/8/14 PAYABLES

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-8045		OUTSIDE SPEAKER	12.49			
3/24/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N		
		OUTSIDE SPEAKER		800 5-020-680	VEHICLE-PARTS	12.49
=== VENDOR TOTALS ===			12.49			
=====						
01-50150 ADVANCE INSURANCE COMPANY OF K						
=====						
I-140760000233		4/14 LIFE INSURANCE PREMIUMS	433.88			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		4/14 LIFE INSURANCE PREMIUMS		350 5-718-310	HOSPITALIZATION/LIFE INS	431.61
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
=== VENDOR TOTALS ===			433.88			
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01-02910 AIRGAS USA, LLC						
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I-9025622863		EARPLUGS X 10	73.31			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		EARPLUGS X 10		800 5-030-570	SAFETY EQUIPMENT	73.31
=== VENDOR TOTALS ===			73.31			
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01-50297 ALL PRO GOLF BALL COMPANY						
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I-1425		GOLF BALL X 1000 FOR RESALE	428.00			
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		GOLF BALL X 1000 FOR RESALE		370 5-000-508	PRO SHOP SUPPLIES	428.00
=== VENDOR TOTALS ===			428.00			
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01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
=====						
I-COFF6113214		2/14 SANTA FE REBUILD	4,123.40			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		2/14 SANTA FE REBUILD		810 5-020-478	PROF/PROJECT SERVICES	4,123.40
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I-COFF7200213-5		2/14 INTERSECTION, DRAINAGE	9,083.80			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		2/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	9,083.80
=== VENDOR TOTALS ===			13,207.20			

PACKET: 02305 AO-14-06 4/8/14 PAYABLES

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	
=====							
01-50350	ALTEC INDUSTRIES, INC.						
I-5105291		ADJUST BOOM CONTROL	551.22				
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N			
		ADJUST BOOM CONTROL		800 5-020-690	VEHICLE-LABOR	551.22	
		=== VENDOR TOTALS ===	551.22				
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01-00123	AMAZON.COM						
I-045701079500		TONER, CONNECTORS, DRIVE	171.58				
3/01/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N			
		CD-RW BURNER DRIVE		500 5-310-845	OFF FURN & EQUIP	14.43	
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	59.99	
		CRIMP CONNECTOR		720 5-000-520	DEPT SUPPLIES	4.59	
		FIBER COUPLERS FOR GAUGE		500 5-310-845	OFF FURN & EQUIP	11.58	
		MALE CONNECTORS		720 5-000-520	DEPT SUPPLIES	54.99	
		HARD DRIVE DOCKING STATION		500 5-310-845	OFF FURN & EQUIP	26.00	
I-045707500448		PATCH FOR GAUGE	10.73				
2/27/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N			
		PATCH FOR GAUGE		500 5-310-845	OFF FURN & EQUIP	10.73	
I-058510281251		7 BELT TRAUMA KITS	472.50				
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N			
		7 BELT TRAUMA KITS		230 5-000-850	OTHER EQUIP	472.50	
I-122259130959		TONER CARTRIDGE	59.99				
2/14/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N			
		TONER CARTRIDGE		900 5-027-550	OFFICE SUPPLIES	59.99	
I-134239322459		TONER CARTRIDGE	59.99				
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N			
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	59.99	
I-156979017499		POWER CORDS FOR SERVER RACK	109.65				
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N			
		POWER CORDS FOR SERVER RACK		520 5-350-850	OTHER EQUIPMENT	109.65	
I-163061871300		TACTICAL LIGHT MOUNT	38.98				
3/08/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N			
		TACTICAL LIGHT MOUNT		230 5-000-850	OTHER EQUIP	38.98	
I-228440822531		BATTERY SYSTEM TESTER	215.04				
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N			
		BATTERY SYSTEM TESTER		010 5-163-580	TOOLS	215.04	
I-232403256982		SERVER RACK - 4TH FLOOR	1,062.99				
2/27/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N			
		SERVER RACK - 4TH FLOOR		520 5-350-850	OTHER EQUIPMENT	1,062.99	

PACKET: 02305 AO-14-06 4/8/14 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-243450157055		SALT BRINE HYDROMETER	26.68			
2/12/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		SALT BRINE HYDROMETER		010 5-163-525	DRUGS & CHEMICALS	26.68
I-244561383649		SPLICE PIGTAILS FOR GAUGE	46.67			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		SPLICE PIGTAILS FOR GAUGE		500 5-310-845	OFF FURN & EQUIP	46.67
I-282350373152		SPLICE TRAY FOR GAUGE	31.09			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		SPLICE TRAY FOR GAUGE		500 5-310-845	OFF FURN & EQUIP	31.09
I-282357573385		FIBER FOR GAUGE	27.99			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		FIBER FOR GAUGE		500 5-310-845	OFF FURN & EQUIP	27.99
I-282358830541		FIBER FOR GAUGE	27.99			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		FIBER FOR GAUGE		500 5-310-845	OFF FURN & EQUIP	27.99
		=== VENDOR TOTALS ===	2,361.87			
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01-00122	AMERICAN CRAFTSMAN, INC.					
I-47486		MOWER ARM REST	7.00			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		MOWER ARM REST		010 5-163-620	EQUIPMENT MAINTENANCE	7.00
		=== VENDOR TOTALS ===	7.00			
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01-50440	AMERICAN PUBLIC POWER ASSOCIAT					
I-248273		2014 TECHNICAL CNFRNC RGSTRN	1,300.00			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		2014 TECH CONF RGSTRN-RATZLAFF		800 5-040-428	CONFERENCES-SCHOOLS	650.00
		2014 TECH CONF RGSTRN-SHOOK		800 5-040-428	CONFERENCES-SCHOOLS	650.00
		=== VENDOR TOTALS ===	1,300.00			
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01-00170	ANIMAL HEALTH CLINIC, INC.					
I-0109252		BOARDING, EXAM-INJURED STRAY	145.85			
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N		
		BOARDING, EXAM-INJURED STRAY		010 5-025-478	PROF/PROJECT SERVICES	145.85
		=== VENDOR TOTALS ===	145.85			

PACKET: 02305 AO-14-06 4/8/14 PAYABLES

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
=====						
01-50668	ASPIRE SALES, LLC					
I-201403310522		REPAIR LIGHT BAR	27.71			
3/27/2014	AP	MANUAL CK# 003589 3/27/2014		1099: N		
		REPAIR LIGHT BAR		760 5-000-570	SAFETY EQUIPMENT	27.71
		=== VENDOR TOTALS ===	27.71			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-59J59414		TREE TRIMMING THRU 3/15/14	3,676.80			
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		TREE TRIMMING THRU 3/15/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,676.80
I-59V26914		TREE TRIMMING THRU 3/22/14	4,278.00			
3/28/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		TREE TRIMMING THRU 3/22/14		800 5-020-424	CONTRACTURAL AGREEMNTS	4,278.00
		=== VENDOR TOTALS ===	7,954.80			
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01-59760	AT&T					
I-201404030566		4/14 E911	876.80			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		4/14 E911		510 5-000-416	COMMUNICATIONS	876.80
		=== VENDOR TOTALS ===	876.80			
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01-59780	AT&T					
I-201403310523		PLEXAR LINES	552.50			
3/15/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	340.49
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	76.12
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.74
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.81
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.74
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.43
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.74
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.43
I-201403310524		PRIMARY RATE INTERFACE LINES	332.30			
3/15/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	179.44
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	6.65
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	96.37
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	3.32
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	9.97
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	13.29
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	6.65
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	9.97
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	6.64

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59780	AT&T	(** CONTINUED **)				
=== VENDOR TOTALS ===			884.80			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201403310525		3002 1/2 W 8TH	79.41			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		3002 1/2 W 8TH		010 5-023-494	UTILITIES	79.41
I-201403310526		612 SPRING	3,978.94			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		612 SPRING-40% ED		800 5-020-494	UTILITIES	1,591.58
		612 SPRING-60% PP		800 5-030-494	UTILITIES	2,387.36
I-201403310527		312 EAST 7TH	55.38			
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	55.38
I-201403310528		AIRPORT MAINTENANCE SHOP	169.00			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	169.00
I-201403310529		AQUATIC CENTER	42.42			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	42.42
I-201403310530		CEMETERY SHOP	342.99			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	342.99
I-201403310531		FIRE DEPARTMENT	799.86			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	799.86
I-201403310532		HILLCREST GOLF COURSE	373.51			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	373.51
I-201403310533		NORTH RIVER ROAD	2,179.70			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		N RIVER ROAD-1/2 PUB SVC		010 5-161-494	UTILITIES	1,089.85
		N RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	1,089.85
I-201403310534		PUMP STATION	348.54			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	348.54

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
I-201403310535		RON STEVENSON BUILDING	244.95			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	244.95
I-201403310536		YOUTH ACTIVITY CENTER	1,080.07			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	1,080.07
I-201403310537		WALTER JOHNSON PARK RESTRMS	597.32			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	597.32
I-201403310538		WASTEWATER TREATMENT PLANT	1,111.52			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	1,111.52
I-201403310539		1109 WEST 1ST	24.81			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	24.81
I-201403310540		1321 HIBBARD	109.89			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	109.89
I-201403310541		806 WEST 1ST	104.35			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	104.35
I-KS021400341		3/14 EAST, WEST METERS	952.45			
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		3/14 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	952.45
		=== VENDOR TOTALS ===	12,595.11			
=====						
01-03877	AUTO ZONE, INC.					
I-1601533214		WIPER BLADES X 2	15.54			
3/11/2014	AP	DUE: 3/11/2014 DISC: 3/11/2014		1099: N		
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	15.54
		=== VENDOR TOTALS ===	15.54			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-34783		PROPANE	30.00			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		PROPANE		900 5-036-525	DRUGS & CHEMICALS	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-51009	BATTERY STATION LLC					
I-11624		CR123A BATTERIES X 100	119.65			
3/18/2014	AP	DUE: 3/18/2014 DISC: 3/18/2014		1099: N		
		CR123A BATTERIES X 100		010 5-023-505	BATTERIES-NON VEHICLES	119.65
		=== VENDOR TOTALS ===	119.65			
=====						
01-51156	BEST WESTERN PLUS HIAWATHA HOT					
I-6218		HOTEL-KASTLER-TASER INSTRCTR	158.00			
3/18/2014	AP	DUE: 3/18/2014 DISC: 3/18/2014		1099: N		
		HOTEL-KASTLER-TASER INSTRCTR		010 5-023-490	TRAVEL EXP REIMBURSMNT	158.00
		=== VENDOR TOTALS ===	158.00			
=====						
01-00497	BIG BROTHERS/BIG SISTERS OF MO					
I-2014-1		1ST QTR 2014 LIQUOR TAX	1,155.11			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		1ST QTR 2014 LIQUOR TAX		110 5-764-412	BUDGETED PAYMENTS	1,155.11
		=== VENDOR TOTALS ===	1,155.11			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-201403310542		INSTALL WINDSHIELD	290.00			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		INSTALL WINDSHIELD		010 5-023-690	VEHICLE-LABOR	290.00
I-20141041		OIL CHANGE	49.66			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	49.66
		=== VENDOR TOTALS ===	339.66			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00378	BOYS AND GIRLS CLUB OF COFFEYV						
I-2014-1		1ST QTR 2014 LIQUOR TAX	1,155.11				
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N			
		1ST QTR 2014 LIQUOR TAX		110 5-761-412	BUDGETED PAYMENTS	1,155.11	
		=== VENDOR TOTALS ===	1,155.11				
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW482899		SODIUM HYPOCHLORITE	98.96				
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N			
		SODIUM HYPOCHLORITE		900 5-036-525	DRUGS & CHEMICALS	98.96	
		=== VENDOR TOTALS ===	98.96				
=====							
01-51450	BWI - SPRINGFIELD, MO.						
I-12260587		FERTILIZER	951.06				
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N			
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	951.06	
I-12260659		FERTILIZER	1,206.08				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,206.08	
I-12260660		CHEMICALS	278.13				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		CHEMICALS		370 5-000-525	DRUGS, CHEMICALS & SEED	278.13	
		=== VENDOR TOTALS ===	2,435.27				
=====							
01-51466	CABLE & WIRELESS TECHNOLOGIES,						
I-4092		FIBER PIGTAILS, ENCLOSURE	283.37				
3/28/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N			
		FIBER PIGTAILS, ENCLOSURE		520 5-350-850	OTHER EQUIPMENT	283.37	
		=== VENDOR TOTALS ===	283.37				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
I-100967/1		HYDRAULIC JACK OIL	14.52				
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N			
		HYDRAULIC JACK OIL		800 5-030-545	MOTOR FUELS & LUB	14.52	
I-187897/1		PUMP PULLEY FOR MOWER	66.76				
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N			
		PUMP PULLEY FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	66.76	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-190847/1		SHAFT PIPE FOR WEEDEATER	45.55				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		SHAFT PIPE FOR WEEDEATER		010 5-163-620	EQUIPMENT MAINTENANCE	45.55	
I-191717/1		AIR FILTER	15.00				
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N			
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	15.00	
I-193180/1		OIL DRY, TERMINALS, PLUGS	31.27				
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		OIL DRY X 2		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	17.34	
		TERMINALS, PLUG, CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	13.93	
I-195259/1		FUEL PUMP, TAPE, TOOL	59.99				
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		FUEL PUMP, RING		900 5-037-620	EQUIPMENT MAINTENANCE	54.17	
		ELECTRICAL TAPE		010 5-163-520	DEPT SUPPLIES	0.83	
		TOOL		010 5-163-580	TOOLS	4.99	
I-195440/1		FUEL FILTERS, OIL FILTERS	51.75				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		FUEL FILTER X 3		900 5-037-620	EQUIPMENT MAINTENANCE	35.28	
		OIL FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	16.47	
I-195878/1		BELT FOR BLOWER	7.89				
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N			
		BELT FOR BLOWER		020 5-140-610	BUILDING MAINTENANCE	7.89	
I-196111/1		40 FT HOSE, STEEL CLAMPS X 8	30.30				
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N			
		40 FT HOSE, STEEL CLAMPS X 8		800 5-030-620	EQUIPMENT MAINTENANCE	30.30	
I-196182/1		OIL FILTER X 2	29.50				
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N			
		OIL FILTER X 2		010 5-163-680	VEHICLE-PARTS	29.50	
I-196196/1		AIR FILTER X 2	74.15				
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N			
		AIR FILTER X 2		010 5-163-680	VEHICLE-PARTS	74.15	
I-196225/1		AIR FILTER	58.20				
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N			
		AIR FILTER		900 5-027-680	VEHICLE-PARTS	58.20	
I-196370/1		FILTERS FOR STOCK	70.19				
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N			
		FILTERS FOR STOCK		900 5-027-680	VEHICLE-PARTS	70.19	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)						
I-196422/1		OIL FILTER	22.96					
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N				
		OIL FILTER		010 5-163-680	VEHICLE-PARTS		22.96	
I-196455/1		AIR FILTER	42.26					
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N				
		AIR FILTER		010 5-163-680	VEHICLE-PARTS		42.26	
I-197713/1		PENETRATING OIL X 12	57.60					
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N				
		PENETRATING OIL X 12		010 5-163-545	MOTOR FUELS & LUB		57.60	
I-198138/1		AIR FILTER, OIL FILTER	65.22					
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N				
		AIR FILTER, OIL FILTER		010 5-163-680	VEHICLE-PARTS		65.22	
I-198435/1		TAPE	3.18					
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N				
		TAPE		010 5-163-520	DEPT SUPPLIES		3.18	
I-198450/1		TRAILER CONNECTORS	10.51					
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N				
		TRAILER CONNECTORS		800 5-020-520	DEPT SUPPLIES		10.51	
I-198456/1		MUD FLAP X 4	95.40					
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N				
		MUD FLAP X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES		95.40	
I-198575/1		OIL DRAIN PLUG	5.19					
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N				
		OIL DRAIN PLUG		900 5-026-680	VEHICLE-PARTS		5.19	
I-198598/1		THREADLOCK	19.21					
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N				
		THREADLOCK		010 5-163-520	DEPT SUPPLIES		19.21	
I-198615/1		BATTERY FOR VEHICLE	89.29					
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N				
		BATTERY FOR VEHICLE		010 5-041-590	VEHICLE-EQUIP SUPPLIES		89.29	
I-198927/1		AIR FILTER X 2	9.60					
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N				
		AIR FILTER		010 5-163-680	VEHICLE-PARTS		4.80	
		AIR FILTER		010 5-163-680	VEHICLE-PARTS		4.80	
I-199011/1		IGNITION WIRE	70.81					
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N				
		IGNITION WIRE 1/2		900 5-026-680	VEHICLE-PARTS		35.40	
		IGNITION WIRE 1/2		900 5-027-680	VEHICLE-PARTS		35.41	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-199122/1		BELTS FOR DRILL PRESS, SAW	19.21				
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N			
		BELTS FOR DRILL PRESS, SAW		800 5-030-620	EQUIPMENT MAINTENANCE	19.21	
		=== VENDOR TOTALS ===	1,065.51				
=====							
01-99170	CHAD NEWBY						
I-201404010558		REIMBURSE PATCH SEWING	8.73				
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N			
		REIMBURSE PATCH SEWING		010 5-023-515	CLOTHING	8.73	
		=== VENDOR TOTALS ===	8.73				
=====							
01-51833	CHARLESWORTH BENEFITS, L.C.						
I-1462		HEALTH INSURANCE CONSULT SVCS	4,365.00				
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N			
		HEALTH INSURANCE CONSULT SVCS		350 5-716-424	CONTRACTUAL SERVICES	4,365.00	
		=== VENDOR TOTALS ===	4,365.00				
=====							
01-01043	CITY OF COFFEYVILLE						
I-2014-1		1ST QTR 2014 LIQUOR TAX	2,310.21				
3/28/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N			
		1ST QTR 2014 LIQUOR TAX		110 5-760-432	REIMBURSED EXPENSE	2,310.21	
		=== VENDOR TOTALS ===	2,310.21				
=====							
01-00680	CITY TREASURER						
I-201403310550		HEALTH CLAIMS PD/ADMIN EXPENS	25,875.12				
3/18/2014	AP	DRAFT CK# 000000 3/21/2014		1099: N			
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	25,094.68	
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	780.44	
I-201404030567		HEALTH CLAIMS PD/ADMIN EXPENS	36,093.38				
4/01/2014	AP	DRAFT CK# 000000 4/04/2014		1099: N			
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	35,004.74	
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,088.64	
I-201404030568		HEALTH CLAIMS PD/ADMIN EXPENS	35,050.53				
3/25/2014	AP	DRAFT CK# 000000 3/28/2014		1099: N			
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	33,993.56	
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,056.97	
		=== VENDOR TOTALS ===	97,019.03				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52050 CJ'S THREADS LLC						
I-11153		SHIRTS, PANTS, SHORTS, JACKET	4,636.00			
2/09/2014	AP	DUE: 2/09/2014 DISC: 2/09/2014		1099: N		
		SHIRTS, PANTS, SHORTS, JACKETS		010 5-041-515	CLOTHING	4,636.00
		=== VENDOR TOTALS ===	4,636.00			
=====						
01-00718 CLINT PERKINS						
I-546951		310 E 9TH LOT CLEAN UP	825.00			
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		310 E 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	825.00
I-546953		120 W OSAGE LOT CLEAN UP	225.00			
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		120 W OSAGE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	225.00
		=== VENDOR TOTALS ===	1,050.00			
=====						
01-00720 CLOUGH OIL COMPANY, INC.						
I-109741		FLEET 15/40 OIL	601.82			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		FLEET 15/40 OIL		010 5-163-545	MOTOR FUELS & LUB	601.82
I-152316		TOILET TISSUE, PAPER TOWELS	93.50			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		TOILET TISSUE, PAPER TOWELS		010 5-041-520	DEPT SUPPLIES	93.50
		=== VENDOR TOTALS ===	695.32			
=====						
01-00721 CLOUGH SERVICE						
I-40804321		FUEL-PUBLIC SVC-THRU 3/24	1,229.96			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 3/24		010 5-163-545	MOTOR FUELS & LUB	1,229.96
I-40804322		FUEL-PUBLIC SVC-THRU 3/24	114.55			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 3/24		010 5-163-545	MOTOR FUELS & LUB	114.55
I-40804324		FUEL-ENGINEERING-THRU 3/24	147.94			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		FUEL-ENGINEERING-THRU 3/24		010 5-071-545	MOTOR FUELS & LUB	147.94
I-40804325		FUEL-POLICE DEPT-THRU 3/24	2,253.46			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		FUEL-POLICE DEPT-THRU 3/24		010 5-023-545	MOTOR FUELS & LUB	2,253.46

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-408043259		FUEL-WATER DSTRBTN-THRU 3/24	804.20				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-WATER DSTRBTN-THRU 3/24		900 5-026-545	MOTOR FUELS & LUB	804.20	
I-40804326		FUEL-ACO-THRU 3/24	146.20				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-ACO-THRU 3/24		010 5-025-545	MOTOR FUELS & LUB	146.20	
I-40804327		FUEL-FIRE DEPT-THRU 3/24	548.01				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-FIRE DEPT-THRU 3/24		010 5-041-545	MOTOR FUELS & LUB	548.01	
I-40804328		FUEL-CODE ENFRCMNT-THRU 3/24	62.50				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-CODE ENFRCMNT-THRU 3/24		010 5-045-545	MOTOR FUELS & LUB	62.50	
I-40804330		FUEL-WW CLLCTN-THRU 3/24	285.78				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-WW CLLCTN-THRU 3/24		900 5-027-545	MOTOR FUELS & LUB	285.78	
I-40804331		FUEL-WATER TRTMNT-THRU 3/24	66.22				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-WATER TRTMNT-THRU 3/24		900 5-036-545	MOTOR FUELS & LUB	66.22	
I-40804333		FUEL-METER RDRS-THRU 3/24	186.40				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-METER RDRS-THRU 3/24		010 5-017-545	MOTOR FUELS & LUB	186.40	
I-40804334		FUEL-ELECTRIC DIST-THRU 3/24	1,607.67				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-ELECTRIC DIST-THRU 3/24		800 5-020-545	MOTOR FUELS & LUB	1,607.67	
I-40804336		FUEL-FD TRAVEL-THRU 3/24	134.24				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-FD TRAVEL-THRU 3/24		010 5-041-545	MOTOR FUELS & LUB	134.24	
I-40804337		FUEL-W/WW ADMIN-THRU 3/24	76.30				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-W/WW ADMIN-THRU 3/24		900 5-046-545	MOTOR FUELS & LUB	76.30	
I-40804338		FUEL-STORMWATER-THRU 3/24	215.43				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-STORMWATER-THRU 3/24		760 5-000-545	MOTOR FUELS & LUBE	215.43	
I-40804339		FUEL-WIRELESS-THRU 3/24	83.63				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		FUEL-WIRELESS-THRU 3/24		720 5-000-545	MOTOR FUELS & LUBE	83.63	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
=====						
I-9528-42		20 CAR WASHES	40.00			
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		20 CAR WASHES		800 5-020-478	PROF/PROJECT SERVICES	40.00
		=== VENDOR TOTALS ===	8,002.49			
=====						
01-00860	COFFEYVILLE FAMILY PRACTICE CL					
=====						
I-201403310551		POST-ACCIDENT DRUG SCREEN	20.00			
3/23/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		POST-ACCIDENT DRUG SCREEN		900 5-027-478	PROF/PROJECT SERVICES	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
=====						
I-020114624		S-14-02 2205 W. 8TH	25.20			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		S-14-02 2205 W. 8TH		010 5-132-482	PUBLIC NOTICES	25.20
=====						
I-020114625		S-14-01 1411 W. 4TH	27.00			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		S-14-01 1411 W. 4TH		010 5-132-482	PUBLIC NOTICES	27.00
=====						
I-020114626		TREASURER'S REPORT	163.80			
2/01/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		TREASURER'S REPORT		010 5-016-482	PUBLIC NOTICES	163.80
=====						
I-020514667		ZONING RECODIFICATION	37.80			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		ZONING RECODIFICATION		010 5-132-482	PUBLIC NOTICES	37.80
=====						
I-021514761		918 SOUTHERN DEMO NOTICE	136.80			
2/15/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		918 SOUTHERN DEMO NOTICE		010 5-045-482	PUBLIC NOTICES	136.80
=====						
I-021914799		CRNF POLLUTION VIOLATION	34.20			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		CRNF POLLUTION VIOLATION		010 5-131-482	PUBLIC NOTICES	34.20
=====						
I-022614876		PROGRESS EDITION AD	378.00			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		PROGRESS EDITION AD		010 5-131-482	PUBLIC NOTICES	378.00
=====						
I-030114940		G-14-01 QUORUM REQUIREMENTS	27.00			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		G-14-01 QUORUM REQUIREMENTS		010 5-131-482	PUBLIC NOTICES	27.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
=====						
I-03114941		S-14-03 FOUR STATE TAX EXEMPT	30.60			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		S-14-03 FOUR STATE TAX EXEMPT		010 5-131-482	PUBLIC NOTICES	30.60
=== VENDOR TOTALS ===			860.40			
=====						
01-00931	COFFEYVILLE JOURNAL					
=====						
I-02507288-001		AUTO/TRUCK MECHANIC AD	35.36			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		AUTO/TRUCK MECHANIC AD		010 5-163-482	PUBLIC NOTICES	35.36
=====						
I-02507316-001		CODE ENFRMNT OFFICER AD	37.74			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		CODE ENFRMNT OFFICER AD		010 5-045-482	PUBLIC NOTICES	37.74
=== VENDOR TOTALS ===			73.10			
=====						
01-03000	COFFEYVILLE PRINTING CENTER, I					
=====						
I-8303		FUNDRAISING CARWASH FLYERS	35.00			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUNDRAISING CARWASH FLYERS		760 5-000-478	PROF/PROJECT SERVICES	35.00
=====						
I-8304		COLORING BOOKS-STRMWTR ED	800.00			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		COLORING BOOKS-STRMWTR ED		760 5-000-478	PROF/PROJECT SERVICES	800.00
=====						
I-8305		COLORING BOOKS-STRMWTR ED	960.00			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		COLORING BOOKS-STRMWTR ED		760 5-000-478	PROF/PROJECT SERVICES	960.00
=====						
I-8306		VEHICLE SERVICE STRMWTR COPY	80.00			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		VEHICLE SERVICE STRMWTR COPY		760 5-000-478	PROF/PROJECT SERVICES	80.00
=====						
I-8307		FOOD SVC STRMWTR MATERIAL	140.00			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FOOD SVC STRMWTR MATERIAL		760 5-000-478	PROF/PROJECT SERVICES	140.00
=== VENDOR TOTALS ===			2,015.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01015	COFFEYVILLE TIRE & AUTO					
=====						
I-000025020		WHEEL ALIGNMENT	57.75			
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N		
		WHEEL ALIGNMENT 1/2		900 5-026-680	VEHICLE-PARTS	28.87
		WHEEL ALIGNMENT 1/2		900 5-027-680	VEHICLE-PARTS	28.88
		=== VENDOR TOTALS ===	57.75			
=====						
01-52222	CONRAD FIRE EQUIPMENT, INC.					
=====						
I-489986		FLASHLIGHTS, GLOVES	147.20			
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		FLASHLIGHTS, GLOVES		010 5-041-570	SAFETY EQUIPMENT	147.20
		=== VENDOR TOTALS ===	147.20			
=====						
01-57405	COX BUSINESS SERVICES					
=====						
I-201403310549		CABLE FOR PRO SHOP	77.60			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	77.60
=====						
I-201403310552		3/14 OPTICAL INTERNET	6,800.00			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		3/14 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,877.60			
=====						
01-01252	DAVID CAMP					
=====						
I-201403310554		LUNCH-TULSA-BULLETPROOF MIND	10.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		LUNCH-TULSA-BULLETPROOF MIND		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-52808	DAVID M. BREDE					
=====						
I-201403310553		PRE-EMPLOYMENT POLYGRAPHS X 2	400.00			
3/15/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		PRE-EMPLOYMENT POLYGRAPHS X 2		010 5-023-478	PROF/PROJECT SERVICES	400.00
		=== VENDOR TOTALS ===	400.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02447	DECKER CONSTRUCTION, INC.					
I-1-1		PAY #1-YAC, LIBRARY RENOVATIO	215,768.33			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		PAY #1-YAC RENOVATION		520 5-350-805	BUILDING	126,334.47
		PAY #1-LIBRARY RENOVATION		520 5-350-805	BUILDING	89,433.86
=====						
I-201404010559		PAY #4 - 1006 W 5TH	15,228.62			
3/24/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N		
		PAY #4 - 1006 W 5TH		420 5-924-805	BUILDING	15,228.62
=====						
I-201404010560		PAY #4 - 602 W 4TH	4,952.61			
3/24/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N		
		PAY #4 - 602 W 4TH		420 5-924-805	BUILDING	4,952.61
		=== VENDOR TOTALS ===	235,949.56			
=====						
01-01174	DIAMOND ALIGNMENT & AUTO REPAI					
I-201403310555		SWAY BAR LINK, ALIGNMENT	137.82			
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		SWAY BAR LINK		010 5-023-680	VEHICLE-PARTS	52.87
		ALIGNMENT, DIAGNOSTICS		010 5-023-690	VEHICLE-LABOR	84.95
		=== VENDOR TOTALS ===	137.82			
=====						
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO					
C-248256		CREDIT FOR GROUND MATERIAL	679.61CR			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		CREDIT FOR GROUND MATERIAL		800 5-020-850	OTHER EQUIP	679.61CR
=====						
I-244855		GROUND MATERIAL, VOLT INDICAT	1,733.31			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		GROUND MATERIAL, VOLT INDICATR		800 5-020-850	OTHER EQUIP	1,733.31
=====						
I-249029		3 PHASE GROUNDING SET	434.06			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		3 PHASE GROUNDING SET		800 5-020-850	OTHER EQUIP	434.06
=====						
I-253805		GROUNDING MAT	679.61			
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N		
		GROUNDING MAT		800 5-020-850	OTHER EQUIP	679.61
		=== VENDOR TOTALS ===	2,167.37			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52993	DOCUMENT	DESTRUCTION, INC.					
I-6706		3/27/14 SHREDDING SERVICE	37.50				
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N			
		3/27/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50	
		=== VENDOR TOTALS ===	37.50				
=====							
01-01220	DOLLAR TIRE STORE						
I-17564		25" REPAIR, O-RING	40.00				
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N			
		25" REPAIR, O-RING		010 5-163-575	TIRES & TUBES	40.00	
I-17606		12" REPAIR, VALVE STEM	14.74				
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N			
		12" REPAIR, VALVE STEM		800 5-020-575	TIRES & TUBES	14.74	
I-17609		24.5" REPAIR X 2	60.00				
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N			
		24.5" REPAIR X 2		010 5-163-575	TIRES & TUBES	60.00	
I-17767		17" REPAIR	12.50				
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50	
I-17810		265/75R16 HANKOOK X 4	940.80				
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N			
		265/75R16 HANKOOK X 4-1/2		900 5-026-575	TIRES & TUBES	470.40	
		265/75R16 HANKOOK X 4-1/2		900 5-027-575	TIRES & TUBES	470.40	
I-17885		17" REPAIR	12.50				
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N			
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50	
I-17956		16" STEM EXTENSION	10.92				
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N			
		16" STEM EXTENSION		800 5-020-575	TIRES & TUBES	10.92	
I-18018		225/70R19.5 HERCULES X 2	577.88				
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N			
		225/70R19.5 HERCULES X 2		800 5-020-575	TIRES & TUBES	577.88	
		=== VENDOR TOTALS ===	1,669.34				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01270 DUSTY ADAMS						
=====						
I-201403310556		MEALS-LENEXA-CRIME PREVENTION	79.00			
3/14/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		MEALS-LENEXA-CRIME PREVENTION		010 5-023-490	TRAVEL EXP REIMBURSMNT	79.00
=== VENDOR TOTALS ===			79.00			
=====						
01-53115 DWYER INSTRUMENTS, INC.						
=====						
I-03733295		PRESSURE SWITCHES-BLR #4	454.00			
3/24/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N		
		PRESSURE SWITCHES-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	454.00
=== VENDOR TOTALS ===			454.00			
=====						
01-01313 ERIC EAGLE						
=====						
I-201403310557		LUNCH-WICHITA-WTP EXAM	10.00			
3/24/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N		
		LUNCH-WICHITA-WTP EXAM		900 5-036-490	TRAVEL EXP REIMBURSMNT	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-53356 EVIDENT, INC.						
=====						
I-82222B		BLOOD TEST STRIPS	36.00			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		BLOOD TEST STRIPS		010 5-023-520	DEPT SUPPLIES	36.00
=== VENDOR TOTALS ===			36.00			
=====						
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
=====						
I-901628297		3561 GALLON BIOXIDE	9,543.48			
3/14/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		3561 GALLON BIOXIDE		900 5-027-525	DRUGS & CHEMICALS	9,543.48
=== VENDOR TOTALS ===			9,543.48			
=====						
01-53434 FARWEST LINE SPECIALTIES, LLC						
=====						
I-166093		AUGER SLINGS X 2	39.80			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		AUGER SLINGS X 2		800 5-020-520	DEPT SUPPLIES	39.80
=== VENDOR TOTALS ===			39.80			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF75759		KEYSTOCK X 4	5.37				
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		KEYSTOCK X 4		010 5-163-520	DEPT SUPPLIES	5.37	
I-KSCOF75762		CARRIAGE BOLT X 20	6.12				
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		CARRIAGE BOLT X 20		010 5-163-520	DEPT SUPPLIES	6.12	
I-KSCOF75763		COTTER PIN X 20	9.72				
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		COTTER PIN X 20		010 5-163-520	DEPT SUPPLIES	9.72	
I-KSCOF75782		COTTER PINS FOR STOCK	9.02				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		COTTER PINS FOR STOCK		010 5-163-520	DEPT SUPPLIES	9.02	
I-KSCOF75854		HEX CAP SCREWS, WASHERS	39.54				
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N			
		HEX CAP SCREWS, WASHERS		010 5-163-520	DEPT SUPPLIES	39.54	
I-KSCOF75859		MARKING PAINT X 12	31.11				
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N			
		MARKING PAINT X 12		900 5-026-520	DEPT SUPPLIES	31.11	
I-KSCOF75877		CHAIN FOR SWINGS	17.33				
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N			
		CHAIN FOR SWINGS		010 5-163-520	DEPT SUPPLIES	17.33	
I-KSCOF75882		STEEL SCREW-#6&7 VIBRATION RP	65.54				
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N			
		STEEL SCREW-#6&7 VIBRATION RPR		800 5-030-620	EQUIPMENT MAINTENANCE	65.54	
		=== VENDOR TOTALS ===	183.75				

01-53475 FELD FIRE

I-0259025-IN		SERVICE AIR COMPRESSOR, PACKS	733.50				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		SERVICE AIR COMPRESSOR, PACKS		010 5-041-620	EQUIPMENT MAINTENANCE		733.50
		=== VENDOR TOTALS ===	733.50				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53474	FERGUSON ENTERPRISES, INC.					
C-CM040424		RETURN REPAIR CLAMPS	779.20CR			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		RETURN REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	779.20CR
I-0423086-1		REPAIR CLAMP X 2	1,158.84			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	1,158.84
I-0423684		FITTING X 25, GASKET X 50	1,587.50			
3/18/2014	AP	DUE: 3/18/2014 DISC: 3/18/2014		1099: N		
		FITTING X 25, GASKET X 50		900 5-027-555	PLUMBING SUPPLIES	1,587.50
I-0425687		REPAIR CLAMP X 6	395.30			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	395.30
		=== VENDOR TOTALS ===	2,362.44			
=====						
01-50170	FLEET SERVICES					
I-36259390		TRAVEL FUEL CARD CHARGES	229.57			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	229.57
		=== VENDOR TOTALS ===	229.57			
=====						
01-53630	FOUR COUNTY MENTAL HEALTH CENT					
I-2014-1		1ST QTR 2014 LIQUOR TAX	1,155.11			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		1ST QTR 2014 LIQUOR TAX		110 5-762-412	BUDGETED PAYMENTS	1,155.11
		=== VENDOR TOTALS ===	1,155.11			
=====						
01-53732	FRONTIER INTERNATIONAL TRUCKS,					
I-902753		LEAF ARM BRACKET	71.65			
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N		
		LEAF ARM BRACKET		010 5-163-680	VEHICLE-PARTS	71.65
		=== VENDOR TOTALS ===	71.65			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743 G & G DOZER LLC						
I-5553		304 N WILLOW 30 YD ROLL OFF	300.00			
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		304 N WILLOW 30 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
=====						
I-5594		411 W 1ST 40 YD ROLL OFF NO.	375.00			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		411 W 1ST 40 YD ROLL OFF NO. 1		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
=====						
I-5595		411 W 1ST 40 YD ROLL OFF NO.	375.00			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		411 W 1ST 40 YD ROLL OFF NO. 2		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
=====						
I-5596		713 W 3RD 40 YD ROLL OFF	375.00			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		713 W 3RD 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-51202 GE MOBILE WATER, INC.						
I-97084226		MOLYBDATE REAGENT SOLUTION	26.23			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		MOLYBDATE REAGENT SOLUTION		800 5-030-525	DRUGS & CHEMICALS	26.23
		=== VENDOR TOTALS ===	26.23			
=====						
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-055045		R/R PANEL BATTERY, KEYPAD	110.00			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		R/R PANEL BATTERY, KEYPAD		370 5-000-478	PROF/PROJECT SERVICES	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-53990 GOOD NEWS PUBLISHING, INC.						
I-0326442		PART-TIME CLERK AD	56.25			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		PART-TIME CLERK AD		370 5-000-482	PUBLIC NOTICES	56.25
		=== VENDOR TOTALS ===	56.25			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-971587162		METAL METER SEALS X 1000	164.35			
3/14/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		METAL METER SEALS X 1000		800 5-030-520	DEPT SUPPLIES	164.35
I-971706222		APPLICATOR GUN, SEALANT, WIPE	437.46			
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		APPLICATOR GUN, SEALANT, WIPES		800 5-020-520	DEPT SUPPLIES	437.46
		=== VENDOR TOTALS ===	601.81			
=====						
01-54129	GT DISTRIBUTORS, INC.					
I-INV0486879		WEAPONS FOR 3 EMPLOYEES	1,484.75			
3/11/2014	AP	DUE: 3/11/2014 DISC: 3/11/2014		1099: N		
		9MM GLOCK-S. GILFILLAN		010 0-320	PAYROLL DEDUCTION RECEIV	460.40
		9MM GLOCK-B. TWITCHELL		010 0-320	PAYROLL DEDUCTION RECEIV	460.40
		40 CAL SPRINGFIELD-L. VARGAS		010 0-320	PAYROLL DEDUCTION RECEIV	563.95
		=== VENDOR TOTALS ===	1,484.75			
=====						
01-54160	HACH COMPANY					
I-8754281		ELECTRODES, BUFFER SOLUTION	114.62			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		ELECTRODES, BUFFER SOLUTION		800 5-030-525	DRUGS & CHEMICALS	114.62
I-8763328		ELECTRODE	72.10			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		ELECTRODE		800 5-030-525	DRUGS & CHEMICALS	72.10
		=== VENDOR TOTALS ===	186.72			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-C099969		PIPE FITTINGS-INTRSECTN IMPROV	16,274.69			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		PIPE FITTINGS-INTRSECTN IMPROVE		910 5-612-880	MAIN REPLACEMENTS	16,274.69
I-C123081		4" RUBBER COUPLING	125.20			
3/12/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		4" RUBBER COUPLING		900 5-027-555	PLUMBING SUPPLIES	125.20
I-C160889		REPAIR CLAMPS, MJ PACKS	546.86			
3/18/2014	AP	DUE: 3/18/2014 DISC: 3/18/2014		1099: N		
		REPAIR CLAMPS, MJ PACKS		900 5-026-555	PLUMBING SUPPLIES	546.86
		=== VENDOR TOTALS ===	16,946.75			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54383	HERITAGE CRYSTAL CLEAN LLC						
I-12738027		10 GALLON DRUM TOOL CLEANER	136.53				
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N			
		10 GALLON DRUM TOOL CLEANER		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA		136.53
I-12874467		16 GALLON DRUM TOOL CLEANER	152.44				
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N			
		16 GALLON DRUM TOOL CLEANER		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA		152.44
		=== VENDOR TOTALS ===	288.97				
=====							
01-52016	HIBU, INC. - WEST F/K/A YELLOW						
I-201404030569		YELLOW PAGES/DISPLAY ADS-MG C	2,077.00				
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N			
		YELLOW PAGES/DISPLAY ADS-MG CO		010 5-131-482	PUBLIC NOTICES		1,038.50
		YELLOW PAGES/DISPLAY ADS-MG CO		800 5-040-482	PUBLIC NOTICES		519.25
		YELLOW PAGES/DISPLAY ADS-MG CO		900 5-046-482	PUBLIC NOTICES		259.63
		YELLOW PAGES/DISPLAY ADS-MG CO		900 5-047-482	PUBLIC NOTICES		259.62
		=== VENDOR TOTALS ===	2,077.00				
=====							
01-01770	HILLCREST GOLF COURSE PETTY CA						
I-1135		7 CASES BEER FROM BEST BEV	121.85				
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N			
		7 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE		121.85
I-1136		12 CASES BEER FROM BEST BEV	220.20				
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		12 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE		220.20
		=== VENDOR TOTALS ===	342.05				
=====							
01-54628	HUFF SEALING, INC.						
I-5-1		FINAL-2013 CRACK SEALING	80,000.00				
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N			
		FINAL-2013 CRACK SEALING		520 5-220-868	STREET IMPROVEMENTS		80,000.00
		=== VENDOR TOTALS ===	80,000.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.					
I-6252118		BORE SEAL X 11 FOR CHIPPERS	107.65			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		BORE SEAL X 11 FOR CHIPPERS		010 5-163-620	EQUIPMENT MAINTENANCE	107.65
I-6261858		SPROCKETS FOR SPREADERS	640.94			
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		SPROCKETS FOR SPREADERS		010 5-163-620	EQUIPMENT MAINTENANCE	640.94
=== VENDOR TOTALS ===			748.59			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-2302		METAL GAS CAN	46.92			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		METAL GAS CAN		800 5-020-520	DEPT SUPPLIES	46.92
I-2303		MASONRY BITS	6.96			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		MASONRY BITS		800 5-020-520	DEPT SUPPLIES	6.96
I-2304		SCREWDRIVERS, WRENCHES, PLIER	176.34			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		SCREWDRIVERS, WRENCHES, PLIERS		010 5-041-580	TOOLS	116.37
		EXTENSION CORD, DUCT TAPE		010 5-041-520	DEPT SUPPLIES	59.97
I-2305		DRAIN FITTING-ED RESTROOM	4.29			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		DRAIN FITTING-ED RESTROOM		900 5-027-572	SUPPLIES-OTHER	4.29
I-2306		TAP SCREWS	1.96			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		TAP SCREWS		800 5-030-520	DEPT SUPPLIES	1.96
I-2307		PIPE, BUSHING	10.11			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		PIPE, BUSHING		800 5-030-520	DEPT SUPPLIES	10.11
I-2308		CLEVIS, CHAIN, NUTS, COUPLER	53.73			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		CLEVIS, CHAIN, NUTS, COUPLER		800 5-030-520	DEPT SUPPLIES	53.73
I-2309		TOOL BOX, GAS CAN	19.98			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		TOOL BOX		010 5-041-580	TOOLS	8.99
		GAS CAN		010 5-041-520	DEPT SUPPLIES	10.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE	HARDWARE (** CONTINUED **)				
=====						
I-2310		PVC BELL REDUCER	3.64			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		PVC BELL REDUCER		800 5-030-520	DEPT SUPPLIES	3.64
=====						
I-2311		2 CYCLE OIL-CHAINSAWS	11.96			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		2 CYCLE OIL-CHAINSAWS		010 5-041-545	MOTOR FUELS & LUB	11.96
=====						
I-2312		TEFLON PASTE, LEVEL	14.17			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		TEFLON PASTE		800 5-020-520	DEPT SUPPLIES	3.27
		8" LEVEL		800 5-020-580	TOOLS	10.90
=====						
I-2315		BRASS BRUSHES, PICK SET	10.17			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		BRASS BRUSHES, PICK SET		010 5-041-520	DEPT SUPPLIES	10.17
		=== VENDOR TOTALS ===	360.23			
=====						
01-01530	JAMES E. BARNARD					
=====						
I-748444		CLEAN, REPAIR RADIATOR	195.00			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		CLEAN, REPAIR RADIATOR		900 5-026-690	VEHICLE-LABOR	195.00
		=== VENDOR TOTALS ===	195.00			
=====						
01-01660	JAMES GRIMMETT					
=====						
I-201403310543		HOTEL-YATES CENTER-IMT TRNG	108.00			
3/23/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		HOTEL-YATES CENTER-IMT TRNG		010 5-041-490	TRAVEL EXP REIMBURSMNT	108.00
		=== VENDOR TOTALS ===	108.00			
=====						
01-01843	JASON KASTLER					
=====						
I-201404020561		MEALS, RENTAL-HOUSTON-MRAP	443.32			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		MEALS-HOUSTON-MRAP		010 5-023-490	TRAVEL EXP REIMBURSMNT	49.00
		26' RAMP RENTAL-HOUSTON-MRAP		010 5-023-448	EQUIPMENT-RENTAL-SERV	387.33
		WASHER FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	6.99
=====						
I-201404020562		LUNCH-TULSA-BULLETPROOF MIND	10.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		LUNCH-TULSA-BULLETPROOF MIND		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01843	JASON KASTLER	(** CONTINUED **)				
=====						
I-201404020563		MEALS-HORTON-TASER INSTRCTR	79.00			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		MEALS-HORTON-TASER INSTRCTR		010 5-023-490	TRAVEL EXP REIMBURSMNT	79.00
=== VENDOR TOTALS ===			532.32			
=====						
01-55240	JENNINGS, STROUSS & SALMON, PL					
=====						
I-493544		2/14 SPP REVENUE REQUIREMENT	1,576.40			
3/17/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		2/14 SPP REVENUE REQUIREMENT		810 5-022-478	PROF/PROJECT SERVICES	1,576.40
=== VENDOR TOTALS ===			1,576.40			
=====						
01-03669	JIMMY BRADSHAW					
=====						
I-201403270520		BREAKFAST-NEWTON-SW REGS	7.00			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		BREAKFAST-NEWTON-SW REGS		760 5-000-490	TRAVEL EXPENSE REIMBURSE	7.00
=== VENDOR TOTALS ===			7.00			
=====						
01-55606	KANSAS DEPARTMENT OF HEALTH &					
=====						
I-201404020564		2013 EMISSION INVENTORY, FEE	592.00			
3/26/2014	AP	MANUAL CK# 003588 3/26/2014		1099: N		
		2013 EMISSION INVENTORY, FEE		800 5-030-486	TAXES, LICENSES, PERMITS	592.00
=== VENDOR TOTALS ===			592.00			
=====						
01-55700	KANSAS HIGHWAY PATROL					
=====						
I-5967426 - 5967450		KHP VINS	50.00			
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
=====						
I-5967451 - 5967475		KHP VINS	48.00			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
=====						
I-5967476 - 5967500		KHP VINS	50.00			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
=== VENDOR TOTALS ===			148.00			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY						
I-263025		ROOF CEMENT, BORDER	15.55				
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N			
		ROOF CEMENT, BORDER		010 5-163-520	DEPT SUPPLIES	15.55	
I-263046		EXPANSION JOINTS, PAVING	467.30				
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N			
		EXPANSION JOINTS, PAVING		010 5-163-520	DEPT SUPPLIES	467.30	
I-263186		CONCRETE BLOCKS	14.00				
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N			
		CONCRETE BLOCKS		900 5-027-520	DEPT SUPPLIES	14.00	
I-263216		LUMBER	57.30				
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N			
		LUMBER		800 5-030-520	DEPT SUPPLIES	57.30	
I-263228		80# CONCRETE MIX X 2	9.80				
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N			
		80# CONCRETE MIX X 2		800 5-020-510	CEMENT & ASPHALT	9.80	
I-263260		LUMBER, SCREWS, BITS	319.13				
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N			
		LUMBER, SCREWS, BITS		450 5-000-520	DEPT SUPPLIES	319.13	
I-263337		STEEL SLAB, LUMBER, BIT	341.29				
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N			
		STEEL SLAB, LUMBER, BIT		800 5-030-520	DEPT SUPPLIES	341.29	
I-263375		FLOATS, EDGER, LUMBER	315.86				
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N			
		FLOATS, EDGER, LUMBER		010 5-163-520	DEPT SUPPLIES	315.86	
I-263432		SHINGLES, FELT-LECLERE SHADE	550.95				
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		SHINGLES, FELT-LECLERE SHADE		010 5-163-610	BUILDING MAINTENANCE	550.95	
I-263433		80# CONCRETE MIX X 2	8.98				
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		80# CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT	8.98	
I-263434		PLYWOOD-LECLERE SHADE	35.30				
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		PLYWOOD-LECLERE SHADE		010 5-163-610	BUILDING MAINTENANCE	35.30	
I-263486		FLASHING-LECLERE SHADE	44.85				
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N			
		FLASHING-LECLERE SHADE		010 5-163-610	BUILDING MAINTENANCE	44.85	

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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	
=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
I-263512		PLYWOOD, TRIM-LECLERE SHADE	107.21				
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N			
		PLYWOOD, TRIM-LECLERE SHADE		010 5-163-610	BUILDING MAINTENANCE	107.21	
I-263560		RIDGEROW, SHINGLES-LECLERE	156.93				
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N			
		RIDGEROW, SHINGLES-LECLERE		010 5-163-610	BUILDING MAINTENANCE	156.93	
I-263640		PLYWOOD-LECLERE SHADE	58.47				
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		PLYWOOD-LECLERE SHADE		010 5-163-610	BUILDING MAINTENANCE	58.47	
I-263691		PLYWOOD-LECLERE SHADE	75.52				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		PLYWOOD-LECLERE SHADE		010 5-163-610	BUILDING MAINTENANCE	75.52	
I-263693		CONCRETE BLOCKS	41.80				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		CONCRETE BLOCKS		900 5-027-520	DEPT SUPPLIES	41.80	
I-263706		LUMBER-LECLERE SHADE	19.49				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		LUMBER-LECLERE SHADE		010 5-163-610	BUILDING MAINTENANCE	19.49	
I-263708		STUDS	53.25				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		STUDS		010 5-163-520	DEPT SUPPLIES	53.25	
I-263742		REBAR, FLASHING	95.75				
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N			
		REBAR, FLASHING		010 5-163-520	DEPT SUPPLIES	95.75	
I-263754		STUDS	28.40				
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N			
		STUDS		010 5-163-520	DEPT SUPPLIES	28.40	
I-263801		REBAR	84.00				
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N			
		REBAR		010 5-163-520	DEPT SUPPLIES	84.00	
I-263882		SHEET METAL, PANELS, TRIM	340.92				
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N			
		SHEET METAL, PANELS, TRIM		800 5-030-520	DEPT SUPPLIES	340.92	
		=== VENDOR TOTALS ===	3,242.05				

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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	
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
I-4030201		3/14 LOCATE FEES	195.60				
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N			
		3/14 LOCATE FEES-50%		800 5-020-478	PROF/PROJECT SERVICES	97.80	
		3/14 LOCATE FEES-25%		900 5-026-478	PROF/PROJECT SERVICES	48.90	
		3/14 LOCATE FEES-25%		900 5-027-478	PROF/PROJECT SERVICES	48.90	
		=== VENDOR TOTALS ===	195.60				
=====							
01-59960	KANSAS STATE TREASURER						
I-201404020565		3/14 FEES, SURCHARGES	1,618.00				
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N			
		3/14 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	118.00	
		3/14 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	44.00	
		3/14 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGCY	22.21	
		3/14 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	883.79	
		3/14 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	550.00	
		=== VENDOR TOTALS ===	1,618.00				
=====							
01-55977	KELEHER OUTDOOR ADVERTISING, I						
I-51752		WIRELESS BILLBOARD AD	690.00				
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N			
		WIRELESS BILLBOARD AD		720 5-000-482	PUBLIC NOTICES	690.00	
		=== VENDOR TOTALS ===	690.00				
=====							
01-55740	KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2014-02		2/14 GAS CHARGES	2,495.67				
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N			
		2/14 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	2,495.67	
		=== VENDOR TOTALS ===	2,495.67				
=====							
01-56082	KOOLIT COOLERS						
I-140320-002		24 BEVERAGE COOLERS	165.00				
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N			
		24 BEVERAGE COOLERS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	165.00	
		=== VENDOR TOTALS ===	165.00				

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VENDOR SET: 01 CITY OF COFFEYVILLE

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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	
=====							
01-02180	LIBRARY TREASURER						
=====							
I-2014-2		2ND TAX DISTRIBUTION-2014	24,260.72				
3/24/2014	AP	MANUAL CK# 003587 3/24/2014		1099: N			
		2ND TAX DISTRIBUTION-2014		020 5-000-412	BUDGETED PAYMENTS	24,260.72	
		=== VENDOR TOTALS ===	24,260.72				
=====							
01-02190	LIEBERT BROTHERS ELECTRIC COMP						
=====							
I-16382		FAN SPEED CONTROL	93.68				
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N			
		FAN SPEED CONTROL		010 5-025-610	BUILDING MAINTENANCE	93.68	
		=== VENDOR TOTALS ===	93.68				
=====							
01-56500	LOCKE SUPPLY COMPANY						
=====							
I-22555625-00		FLAT SHEET METAL	40.26				
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		FLAT SHEET METAL		010 5-071-520	DEPT SUPPLIES	40.26	
		=== VENDOR TOTALS ===	40.26				
=====							
01-01319	LUCAS VARGAS						
=====							
I-201404030570		LUNCH-TULSA-BULLETPROOF MIND	10.00				
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N			
		LUNCH-TULSA-BULLETPROOF MIND		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00	
		=== VENDOR TOTALS ===	10.00				
=====							
01-56729	MARCAL ROPE & RIGGING, INC.						
=====							
I-57158		4-LEG ROPE SWING	977.90				
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N			
		4-LEG ROPE SWING		800 5-020-850	OTHER EQUIP	977.90	
		=== VENDOR TOTALS ===	977.90				
=====							
01-56558	MCCARTY'S OFFICE MACHINES, INC						
=====							
I-588942-0		WITE-OUT, PADS, PENS, FOLDERS	46.28				
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N			
		WITE-OUT, PADS, PENS, FOLDERS		010 5-131-550	OFFICE SUPPLIES	46.28	
		=== VENDOR TOTALS ===	46.28				

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VENDOR SET: 01 CITY OF COFFEYVILLE

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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
=====						
01-56909 METRO COURIER, INC.						
I-0074776-IN		LAB TEST TO KDHE	28.68			
3/15/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	28.68
=== VENDOR TOTALS ===			28.68			
=====						
01-02394 MIKE O' CONNOR						
I-201403310544		REIMBURSE UNIFORM SHOES	99.99			
3/22/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	99.99
=== VENDOR TOTALS ===			99.99			
=====						
01-02569 MONTGOMERY COUNTY FAIR ASSOCIA						
I-201404030572		RETURN 2013 FAIRGROUND DEPOSI	2,000.00			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		RETURN 2013 FAIRGROUND DEPOSIT		010 5-131-484	REIMBURSEMENTS	2,000.00
=== VENDOR TOTALS ===			2,000.00			
=====						
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201404030571		DEED COPIES	3.00			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		DEED COPIES		010 5-071-478	PROF/PROJECT SERVICES	3.00
=== VENDOR TOTALS ===			3.00			
=====						
01-57482 MYGOV, LLC						
I-104092		4/14 USER LICENSES, SUPPORT	450.00			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		4/14 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		4/14 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		4/14 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		4/14 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMNTS	50.00
		4/14 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
=== VENDOR TOTALS ===			450.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57757	NEWEGG, INC.					
I-1200363632		LAPTOP, DOCKING STATION	663.97			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		LAPTOP, DOCKING STATION		500 5-310-845	OFF FURN & EQUIP	663.97
I-1200364861		LAPTOP-CITY MGR ASSISTANT	1,305.98			
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		LAPTOP-CITY MGR ASSISTANT		500 5-310-845	OFF FURN & EQUIP	1,305.98
I-1200371917		COMPUTER-POOL, MEMORY, DRIVES	1,321.33			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		COMPUTER-POOL, MEMORY, DRIVES		500 5-310-845	OFF FURN & EQUIP	1,321.33
I-1200373256		WORKSTATION-CEMS	486.98			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		WORKSTATION-CEMS		800 5-030-845	OFF FURN & EQUIP	486.98
		=== VENDOR TOTALS ===	3,778.26			
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0271551		SIGN POSTS, SIGNS, LETTERS	1,719.80			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		SIGN POSTS, SIGNS, LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,719.80
		=== VENDOR TOTALS ===	1,719.80			
=====						
01-57900	O'MALLEY EQUIPMENT COMPANY, IN					
I-136617		CASE FOR CHAINSAW	49.99			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		CASE FOR CHAINSAW		010 5-041-620	EQUIPMENT MAINTENANCE	49.99
		=== VENDOR TOTALS ===	49.99			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-370517		RETURN STRIKER BOLT	5.99CR			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		RETURN STRIKER BOLT		010 5-163-520	DEPT SUPPLIES	5.99CR
C-0144-372777		RETURN FAN CLUTCH	160.64CR			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		RETURN FAN CLUTCH		010 5-163-680	VEHICLE-PARTS	160.64CR
I-0144-369296		BEDLINER COATING	155.96			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		BEDLINER COATING		010 5-023-590	VEHICLE-EQUIP SUPPLIES	155.96

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-369933		TIRE CLEANER	4.59				
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N			
		TIRE CLEANER		010 5-023-520	DEPT SUPPLIES	4.59	
I-0144-370393		HINGE PIN KIT, STRIKER BOLT	19.77				
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N			
		HINGE PIN KIT, STRIKER BOLT		010 5-163-520	DEPT SUPPLIES	19.77	
I-0144-370575		BATTERY	118.76				
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N			
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	118.76	
I-0144-371116		CNTRL ARMS, CV AXLE, FILTERS	257.11				
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		CNTRL ARM, AXLE, FILTERS 1/2		900 5-026-680	VEHICLE-PARTS	128.56	
		CNTRL ARM, AXLE, FILTERS 1/2		900 5-027-680	VEHICLE-PARTS	128.55	
I-0144-371122		CAM ADJUSTMENT KIT	48.62				
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		CAM ADJUSTMENT KIT 1/2		900 5-026-680	VEHICLE-PARTS	24.31	
		CAM ADJUSTMENT KIT 1/2		900 5-027-680	VEHICLE-PARTS	24.31	
I-0144-371204		AIR FILTER, TORQUE WRENCH	41.87				
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		AIR FILTER 1/2		900 5-026-680	VEHICLE-PARTS	8.44	
		AIR FILTER 1/2		900 5-027-680	VEHICLE-PARTS	8.44	
		TORQUE WRENCH		010 5-163-580	TOOLS	24.99	
I-0144-371357		MASTER CYLINDER	40.84				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		MASTER CYLINDER 1/2		900 5-026-680	VEHICLE-PARTS	20.42	
		MASTER CYLINDER 1/2		900 5-027-680	VEHICLE-PARTS	20.42	
I-0144-371572		WIPER BLADES X 2	15.76				
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N			
		WIPER BLADES X 2		800 5-040-590	VEHICLE-EQUIP SUPPLIES	15.76	
I-0144-372025		FAN CLUTCH	303.34				
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N			
		FAN CLUTCH		900 5-026-680	VEHICLE-PARTS	303.34	
I-0144-372764		BELT	15.32				
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		BELT		010 5-163-680	VEHICLE-PARTS	15.32	
I-0144-372765		FAN CLUTCH	145.32				
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		FAN CLUTCH		010 5-163-680	VEHICLE-PARTS	145.32	

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-372778		FAN CLUTCH	175.34				
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		FAN CLUTCH		800 5-020-680	VEHICLE-PARTS	175.34	
I-0144-372966		ACCESS RELAY FOR CHIPPER	50.60				
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N			
		ACCESS RELAY FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	50.60	
I-0144-373188		AIR FILTER, OIL FILTER	73.52				
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N			
		AIR FILTER, OIL FILTER		010 5-163-680	VEHICLE-PARTS	73.52	
I-0144-373235		AIR FILTER	29.29				
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N			
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	29.29	
I-0144-373359		SPARK PLUG X 8	39.92				
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N			
		SPARK PLUG X 4		900 5-026-680	VEHICLE-PARTS	19.96	
		SPARK PLUG X 4		900 5-027-680	VEHICLE-PARTS	19.96	
		=== VENDOR TOTALS ===	1,369.30				
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-14126		STARTER	320.00				
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N			
		STARTER		010 5-041-680	VEHICLE-PARTS	320.00	
		=== VENDOR TOTALS ===	320.00				
=====							
01-02715	OPTIC SHOP						
I-201404030573		SAFETY GLASSES-C. WALKER	60.00				
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N			
		SAFETY GLASSES-C. WALKER		800 5-020-570	SAFETY EQUIPMENT	60.00	
		=== VENDOR TOTALS ===	60.00				
=====							
01-58018	P & K EQUIPMENT, INC.						
I-1486640		SEAL FOR MOWER	21.72				
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N			
		SEAL FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	21.72	
		=== VENDOR TOTALS ===	21.72				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146155634		LAB TEST FOR WWTP	239.00			
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
=====						
I-146155744		LAB TEST FOR WWTP	145.00			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
=====						
I-146155943		LAB TEST FOR WWTP	128.00			
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
=====						
I-146156150		LAB TEST FOR WWTP	145.00			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	657.00			
=====						
01-00880 PATCHETT CONSTRUCTION & GLASS						
I-10031		REPLACE BACK DOOR GLASS	120.70			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		REPLACE BACK DOOR GLASS		010 5-023-610	BUILDING MAINTENANCE	120.70
		=== VENDOR TOTALS ===	120.70			
=====						
01-58180 PEREGRINE CORPORATION						
I-910503		3/5/14 UTILITY BILL PRINTING	1,381.75			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		3/5/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,381.75
=====						
I-910793		3/10/14 LATE NOTICES	273.93			
3/17/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		3/10/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	273.93
=====						
I-911196		3/13/14 UTILITY BILL PRINTING	939.00			
3/18/2014	AP	DUE: 3/18/2014 DISC: 3/18/2014		1099: N		
		3/13/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	939.00
=====						
I-912069		3/19/14 LATE NOTICES	225.72			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		3/19/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	225.72
=====						
I-912314		CLEAN UP DAY INSERTS	525.66			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		CLEAN UP DAY INSERTS		700 5-000-424	CONTRACTURAL AGREEMNTS	525.66

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION	(** CONTINUED **)				
I-912700		3/24/14 UTILITY BILL PRINTING	740.24			
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		3/24/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	740.24
=== VENDOR TOTALS ===			4,086.30			
=====						
01-58310	PITNEY BOWES, INC.					
I-304708		POSTAGE METER RENTAL, REFILLS	287.00			
3/16/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N		
		POSTAGE METER RENTAL		010 5-131-448	EQUIPMENT-RENTAL-SERV	249.00
		POSTAGE REFILL CHARGES X 4		010 5-131-478	PROF/PROJECT SERVICES	38.00
=== VENDOR TOTALS ===			287.00			
=====						
01-58443	POWERS MATERIAL HANDLING, INC.					
I-077713		REPLACEMENT WHEEL W/KEYWAY	304.00			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		REPLACEMENT WHEEL W/KEYWAY		900 5-037-620	EQUIPMENT MAINTENANCE	304.00
=== VENDOR TOTALS ===			304.00			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-209726		SEAL ASSEMBLY	24.40			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		SEAL ASSEMBLY		900 5-026-680	VEHICLE-PARTS	24.40
=== VENDOR TOTALS ===			24.40			
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD1770037		SPRINKLER SYSTEM PVC PARTS	300.91			
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N		
		SPRINKLER SYSTEM PVC PARTS		370 5-000-555	PLUMBING SUPPLIES	300.91
=== VENDOR TOTALS ===			300.91			
=====						
01-58770	RAMADA INN - TOPEKA					
I-8026		HOTEL-TOPEKA-SCAFFA SCHOOL	84.53			
3/22/2014	AP	DUE: 4/21/2014 DISC: 4/21/2014		1099: N		
		HOTEL-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	84.53
I-8031		HOTEL-TOPEKA-SCAFFA SCHOOL	169.06			
3/22/2014	AP	DUE: 4/21/2014 DISC: 4/21/2014		1099: N		
		HOTEL-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	169.06

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58770	RAMADA INN - TOPEKA	(** CONTINUED **)					
=====							
I-8036		HOTEL-TOPEKA-SCAFFA SCHOOL	84.53				
3/23/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N			
		HOTEL-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	84.53	
		=== VENDOR TOTALS ===	338.12				
=====							
01-58845	RELIABLE EQUIPMENT & SERVICE C						
=====							
I-0466948-IN		10 FT HOSE SET FOR CRIMPER	202.99				
2/12/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N			
		10 FT HOSE SET FOR CRIMPER		800 5-020-580	TOOLS	202.99	
		=== VENDOR TOTALS ===	202.99				
=====							
01-58976	RONAN ENGINEERING COMPANY						
=====							
I-134396		INSPECT/RPR ANNUNCIATOR BLR 5	504.76				
3/17/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N			
		INSPECT/RPR ANNUNCIATOR BLR 5		800 5-030-620	EQUIPMENT MAINTENANCE	504.76	
=====							
I-134452		FREIGHT TO RETURN NEMA DOOR	13.14				
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N			
		FREIGHT TO RETURN NEMA DOOR		800 5-030-550	OFFICE SUPPLIES	13.14	
		=== VENDOR TOTALS ===	517.90				
=====							
01-03247	ROUGH COUNTRY TOWING & RECOVER						
=====							
I-4171		TOW 1999 DODGE	50.00				
3/01/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N			
		TOW 1999 DODGE		010 5-023-478	PROF/PROJECT SERVICES	50.00	
=====							
I-4480		TOW UNIT 1390 TO BODY SHOP	50.00				
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N			
		TOW UNIT 1390 TO BODY SHOP		010 5-023-478	PROF/PROJECT SERVICES	50.00	
=====							
I-4488		TOW UNIT 1390	50.00				
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N			
		TOW UNIT 1390		010 5-023-478	PROF/PROJECT SERVICES	50.00	
		=== VENDOR TOTALS ===	150.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03251 RURAL WATER DISTRICT NO. 6							
I-201404030574		4/14 WATER USAGE-DEWEY PRPRTY	15.00				
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N			
		4/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00	
I-201404030575		4/14 WATER USAGE-AIRPORT	15.00				
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N			
		4/14 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00	
=== VENDOR TOTALS ===			30.00				
=====							
01-59050 S & S LUMBER & METAL SALES							
I-95942		12' METAL FOR ROOF REPAIRS	25.29				
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N			
		12' METAL FOR ROOF REPAIRS		010 5-163-520	DEPT SUPPLIES	25.29	
=== VENDOR TOTALS ===			25.29				
=====							
01-59188 SCHULTE SUPPLY, INC.							
I-S1091291.001		1" WATER METER X 3	449.85				
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N			
		1" WATER METER X 3		900 5-026-840	METERS/INSTR/TRANFRMRS	449.85	
=== VENDOR TOTALS ===			449.85				
=====							
01-59310 SEKRPC							
I-116-NSP-09-014		NSP ADMINISTRATION FEES	1,412.69				
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N			
		NSP ADMINISTRATION FEES		420 5-924-478	PROFESSIONAL SERVICES	1,412.69	
=== VENDOR TOTALS ===			1,412.69				
=====							
01-03400 SELCHO LOCK & KEY SERVICE							
I-201404030576		REPAIR OUTSIDE DISPATCH DOOR	55.00				
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		REPAIR OUTSIDE DISPATCH DOOR		010 5-023-610	BUILDING MAINTENANCE	55.00	
I-201404030579		8 DUPLICATE KEYS, 4 TAGS	11.00				
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N			
		8 DUPLICATE KEYS, 4 TAGS		010 5-023-520	DEPT SUPPLIES	11.00	
=== VENDOR TOTALS ===			66.00				

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=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-162920		INK CARTRIDGE, REGISTER TAPE	53.36			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		INK CARTRIDGE		370 5-000-518	COMPUTER SUPPLIES	31.98
		REGISTER TAPE		370 5-000-550	OFFICE SUPPLIES	21.38
I-163126		COMMUNITY OUTREACH TSHIRTS	416.00			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		COMMUNITY OUTREACH TSHIRTS		010 5-041-521	SPECIAL EVENTS	416.00
I-163161		BUSINESS CARDS	50.00			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		BUSINESS CARDS-J. GRIMMETT		010 5-041-550	OFFICE SUPPLIES	25.00
		BUSINESS CARDS-S. LAZENBY		370 5-000-550	OFFICE SUPPLIES	25.00
I-163362		30 CASES OF COPY PAPER	897.00			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		20 CASES OF COPY PAPER		010 5-131-550	OFFICE SUPPLIES	598.00
		10 CASES OF COPY PAPER		010 5-023-550	OFFICE SUPPLIES	299.00
		=== VENDOR TOTALS ===	1,416.36			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-6760-1		2 QTS PAINT-FAIR OFFICE	32.04			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		2 QTS PAINT-FAIR OFFICE		010 5-163-520	DEPT SUPPLIES	32.04
		=== VENDOR TOTALS ===	32.04			
=====						
01-59520	SISCO TURF SERVICES					
I-202844		AERIFICATION OF 18 GREENS	2,400.00			
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		AERIFICATION OF 18 GREENS		370 5-000-478	PROF/PROJECT SERVICES	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51050543-00		REPAIR 3 UG RATCHETT CUTTERS	403.37			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		REPAIR 3 UG RATCHETT CUTTERS		800 5-020-620	EQUIPMENT MAINTENANCE	403.37
I-51050584-00		300 FT TRAY CABLE	409.31			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		300 FT TRAY CABLE		800 5-020-520	DEPT SUPPLIES	409.31

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59035	SMC ELECTRIC SUPPLY	(** CONTINUED **)					
=====							
I-51050809-00		HOLE SEALS FOR CONDUIT	109.88				
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N			
		HOLE SEALS FOR CONDUIT		800 5-020-520	DEPT SUPPLIES	109.88	
=== VENDOR TOTALS ===			922.56				
=====							
01-59558	SMITH INTEGRATED TECHNOLOGIES						
=====							
I-103		MRAP TRAINING SERVICES	1,200.00				
3/14/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N			
		MRAP TRAINING SERVICES		010 5-023-478	PROF/PROJECT SERVICES	1,200.00	
=====							
I-106		OGPK TRAINING MATERIALS	450.00				
3/14/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N			
		OGPK TRAINING MATERIALS		010 5-023-428	CONFERENCES-SCHOOLS	450.00	
=== VENDOR TOTALS ===			1,650.00				
=====							
01-03512	STEVE SMITH						
=====							
I-201403280521		BREAKFAST-NEWTON-SW REGS	7.00				
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N			
		BREAKFAST-NEWTON-SW REGS		760 5-000-490	TRAVEL EXPENSE REIMBURSE	7.00	
=== VENDOR TOTALS ===			7.00				
=====							
01-60006	STREAKWAVE WIRELESS, INC.						
=====							
I-413045		SWITCHES FOR STOCK, FACILITIE	1,282.00				
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N			
		3 SWITCHES		720 5-000-850	OTHER EQUIP	113.85	
		3 SWITCHES-TEMP FACILITIES		520 5-350-850	OTHER EQUIPMENT	1,168.15	
=====							
I-413267		ANTENNA DISH, SBSCRBR ANTENNA	568.95				
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N			
		ANTENNA DISH, SBSCRBR ANTENNAS		720 5-000-850	OTHER EQUIP	568.95	
=====							
I-413339		SENSORS-4TH FL, TEMP FACILITY	314.39				
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N			
		SENSORS-4TH FL, TEMP FACILITY		520 5-350-850	OTHER EQUIPMENT	314.39	
=== VENDOR TOTALS ===			2,165.34				

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=====							
01-03645 STRIMPLE SIGN & OUTDOOR POWER,							
I-22247		DECK WHEELS, PULLEY IDLERS	201.75				
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		DECK WHEELS, PULLEY IDLERS		010 5-163-620	EQUIPMENT MAINTENANCE	201.75	
		=== VENDOR TOTALS ===	201.75				
=====							
01-60070 SUPERIOR SIGNALS, INC.							
I-351895		STROBE HEAD FLANGE X 8	131.80				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		STROBE HEAD FLANGE X 8		010 5-163-590	VEHICLE-EQUIP SUPPLIES	131.80	
		=== VENDOR TOTALS ===	131.80				
=====							
01-60178 T & R EMERGENCY LIGHTING							
I-80		INSTALL RADIO, SIREN, LIGHTIN	800.00				
3/28/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N			
		INSTALL RADIO, SIREN, LIGHTING		010 5-023-690	VEHICLE-LABOR	400.00	
		INSTALL RADIO, SIREN, LIGHTING		010 5-023-690	VEHICLE-LABOR	400.00	
		=== VENDOR TOTALS ===	800.00				
=====							
01-03720 TAYLOR CRANE & RIGGING, INC.							
I-0041551-IN		MIRROR BRACKET	55.63				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		MIRROR BRACKET		800 5-020-680	VEHICLE-PARTS	55.63	
		=== VENDOR TOTALS ===	55.63				
=====							
01-60176 TG TECHNICAL SERVICES							
I-7689		DRAGER HCL TUBE	111.86				
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N			
		DRAGER HCL TUBE		500 5-041-850	OTHER EQUIP	111.86	
		=== VENDOR TOTALS ===	111.86				
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
I-615252		COMPRESSED NITROGEN	16.37				
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N			
		COMPRESSED NITROGEN		800 5-030-525	DRUGS & CHEMICALS	16.37	
I-615504		SAFETY GLASSES X 12	30.36				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		SAFETY GLASSES X 12		010 5-163-570	SAFETY EQUIPMENT	30.36	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-615651		COMPRESSED HYDROGEN X 12	356.50				
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS		356.50
I-615777		TIP, NOZZLE	19.38				
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N			
		TIP, NOZZLE		010 5-163-520	DEPT SUPPLIES		19.38
I-615788		CARBON DIOXIDE X 10	143.50				
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		CARBON DIOXIDE X 10		800 5-030-525	DRUGS & CHEMICALS		143.50
I-616034		SAFETY GLASSES	12.40				
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT		12.40
I-616228		HYDROGEN,CARBON DIOXIDE	500.00				
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N			
		HYDROGEN,CARBON DIOXIDE		800 5-030-525	DRUGS & CHEMICALS		500.00
I-616361		CLEANING BRUSHES, SANDPAPER	163.05				
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N			
		CLEANING BRUSHES, SANDPAPER		800 5-030-520	DEPT SUPPLIES		163.05
I-RN14030067		CYLINDER RENTAL	661.45				
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV		661.45
		=== VENDOR TOTALS ===	1,903.01				
=====							
01-50100	TITLEIST						
C-6131801		RETURN 30 DOZEN BALLS	631.00CR				
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N			
		RETURN 30 DOZEN BALLS		370 5-000-508	PRO SHOP SUPPLIES		631.00CR
I-2486654		15 PACKS X 22, 3 DOZEN BALLS	304.06				
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N			
		15 PACKS X 22, 3 DOZEN BALLS		370 5-000-508	PRO SHOP SUPPLIES		304.06
I-2487348		23 DOZEN GOLF BALLS	484.49				
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N			
		23 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES		484.49
I-2507836		BALL MARKER ASSORTMENT	152.40				
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		BALL MARKER ASSORTMENT		370 5-000-508	PRO SHOP SUPPLIES		152.40

PACKET: 02305 AO-14-06 4/8/14 PAYABLES

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
=====						
01-50100	TITLEIST	(** CONTINUED **)				
=====						
I-2517470		1 DOZEN GOLF BALLS	176.91			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		1 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	176.91
		=== VENDOR TOTALS ===	486.86			
=====						
01-03807	TOBY LOOMIS					
=====						
I-2014-1		1ST QTR 2014 MILEAGE TO BANK	17.08			
4/03/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		1ST QTR 2014 MILEAGE TO BANK		010 5-016-490	TRAVEL EXP REIMBURSMNT	17.08
		=== VENDOR TOTALS ===	17.08			
=====						
01-03806	TODD HAYES					
=====						
I-201403310546		MEALS-TOPEKA-SCAFFA SCHOOL	42.00			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		MEALS-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	42.00
		=== VENDOR TOTALS ===	42.00			
=====						
01-03810	TOOL SUPPLY, INC.					
=====						
I-0080153-00		WRENCH, LATHE MACHINE MOUNTS	87.63			
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N		
		WRENCH ,LATHE MACHINE MOUNTS		800 5-030-580	TOOLS	87.63
=====						
I-0080154-00		LATHE MACHINE MOUNTS X 2	79.30			
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N		
		LATHE MACHINE MOUNTS X 2		800 5-030-580	TOOLS	79.30
=====						
I-0080172-00		14" DIAMOND CUTTING BLADE	121.80			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		14" DIAMOND CUTTING BLADE		010 5-163-520	DEPT SUPPLIES	121.80
=====						
I-0080188-00		GLOVES X 12 PAIR	53.31			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		GLOVES X 12 PAIR		800 5-030-515	CLOTHING	53.31
=====						
I-0080190-00		LATHE TAILSTOCK LEVELS	76.24			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		LATHE TAILSTOCK LEVELS		800 5-030-520	DEPT SUPPLIES	76.24
=====						
I-0080191-00		DRILL BIT	29.77			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		DRILL BIT		800 5-030-520	DEPT SUPPLIES	29.77

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.	(** CONTINUED **)				
=====						
I-0080194-00		CAP SCREWS, BITS, KEYSTOCK	65.97			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		CAP SCREWS, BITS, KEYSTOCK		800 5-030-520	DEPT SUPPLIES	65.97
=====						
I-0080202-00		BOTTOM, GUN TAPS, DRILL BITS	55.27			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		BOTTOM, GUN TAPS, DRILL BITS		800 5-030-520	DEPT SUPPLIES	55.27
=====						
I-0080206-00		DRILL BIT	53.77			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		DRILL BIT		800 5-030-520	DEPT SUPPLIES	53.77
=====						
I-0080220-00		EYE BOLTS X 4	68.98			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		EYE BOLTS X 4		800 5-030-520	DEPT SUPPLIES	68.98
=====						
I-0080222-00		EYEBOLTS, JAM NUTS	35.10			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		EYEBOLTS, JAM NUTS		800 5-030-520	DEPT SUPPLIES	35.10
=====						
I-0080233-00		DRILL BITS, COUNTERSINK, DYKE	74.57			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		DRILL BITS, COUNTERSINK, DYKEM		800 5-030-520	DEPT SUPPLIES	74.57
=====						
		=== VENDOR TOTALS ===	801.71			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
=====						
I-201404030577		4/14 E911 - TYRO	25.00			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		4/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
=====						
I-201404030578		4/14 E911 - LIBERTY	25.00			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		4/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
=====						
		=== VENDOR TOTALS ===	50.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
C-910976-00		RETURN RECEPTACLE	4.76CR			
3/24/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N		
		RETURN RECEPTACLE		450 5-000-520	DEPT SUPPLIES	4.76CR
=====						
I-101408-00		PVC CEMENT, CONDUIT LINKS	26.16			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		PVC CEMENT, CONDUIT LINKS		800 5-020-520	DEPT SUPPLIES	26.16

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP(** CONTINUED **)					
=====							
I-101411-00		YARD LIGHT-COOLING TOWER YRD	91.77				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		YARD LIGHT-COOLING TOWER YRD		800 5-030-530	ELECTRICAL	91.77	
=====							
I-101437-00		RECEPTACLE	4.76				
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N			
		RECEPTACLE		450 5-000-520	DEPT SUPPLIES	4.76	
=====							
I-101521-00		RECEPTACLE X 2	8.96				
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N			
		RECEPTACLE X 2		450 5-000-520	DEPT SUPPLIES	8.96	
=== VENDOR TOTALS ===			126.89				
=====							
01-60515	TRI-STATE	ENGINEERING, INC.					
=====							
I-14283		PAY #7 - CRACK SEAL DESIGN/BI	217.50				
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N			
		PAY #7 - CRACK SEAL DESIGN/BID		520 5-220-868	STREET IMPROVEMENTS	217.50	
=====							
I-14286		PAY #5 - STREET IMPROVEMENTS	7,722.50				
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N			
		PAY #5 - STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	7,722.50	
=== VENDOR TOTALS ===			7,940.00				
=====							
01-03831	TYLER	DEAN					
=====							
I-201403310545		MEALS, MILEAGE-TOPEKA-NOZZLE	246.56				
3/24/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N			
		MEALS-TOPEKA-NOZZLE TRNG		010 5-041-490	TRAVEL EXP REIMBURSMNT	64.00	
		MILEAGE-TOPEKA-NOZZLE TRNG		010 5-041-490	TRAVEL EXP REIMBURSMNT	182.56	
=== VENDOR TOTALS ===			246.56				
=====							
01-54772	TYLER	TECHNOLOGIES, INC.					
=====							
I-025-91339		4/14 ONLINE COMPONENT, WEB	300.08				
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N			
		4/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08	
=== VENDOR TOTALS ===			300.08				

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-250378569		COPIER LEASE X 2	351.24			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		COPIER LEASE-ADMIN		010 5-131-448	EQUIPMENT-RENTAL-SERV	290.95
		COPIER LEASE-DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	351.24			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
I-13717		RANDOM DRUG SCREENING X 4	200.00			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		RANDOM DRUG SCREENING X 4		010 5-023-478	PROF/PROJECT SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-60615	ULTRAMAX AMMUNITION					
I-134005		BD553921-P AMMO	399.00			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		BD553921-P AMMO		010 5-023-583	OTHER EQUIPMENT	399.00
		=== VENDOR TOTALS ===	399.00			
=====						
01-60633	UNIFILT CORPORATION					
I-10923		FILTER SAND FOR WTP	27,697.04			
3/24/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N		
		FILTER SAND FOR WTP		910 5-652-850	OTHER EQUIP	27,697.04
		=== VENDOR TOTALS ===	27,697.04			
=====						
01-60726	UPS					
I-00001652XV124		UPS-MIDAM SIGNAL, TEKTRONICS	46.08			
3/22/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		UPS-MIDAM SIGNAL, TEKTRONICS		800 5-020-550	OFFICE SUPPLIES	46.08
		=== VENDOR TOTALS ===	46.08			
=====						
01-60850	USA BLUEBOOK					
I-285516		AMMONIA, FIBER FILTER FOR LAB	315.35			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		AMMONIA, FIBER FILTER FOR LAB		900 5-037-525	DRUGS & CHEMICALS	315.35
		=== VENDOR TOTALS ===	315.35			

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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
=====						
01-60972	VEST MAN					
=====						
I-3342		UNIFORM PANTS	130.00			
3/28/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		UNIFORM PANTS		010 5-023-515	CLOTHING	130.00
=== VENDOR TOTALS ===			130.00			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
=====						
I-IJ61430		FUEL PUMP, GASKET	70.06			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		FUEL PUMP, GASKET		900 5-037-620	EQUIPMENT MAINTENANCE	70.06
=== VENDOR TOTALS ===			70.06			
=====						
01-61032	WAGEWORKS					
=====						
I-125AI0304341		2/14 ADMINISTRATIVE FEES	330.00			
3/17/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		2/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		2/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		2/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMENTS	12.00
		2/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	12.00
		2/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		2/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	54.00
		2/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	24.00
		2/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		2/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	18.00
		2/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	24.00
		2/14 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	18.00
		2/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		2/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		2/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	24.00
		2/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		2/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	30.00
		2/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	12.00
		2/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	18.00
		2/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	12.00
		2/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	24.00
=== VENDOR TOTALS ===			330.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART	COMMUNITY BRC					
I-00415		DAILY LOG BOOKS	13.94				
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N			
		DAILY LOG BOOKS		010 5-163-550	OFFICE SUPPLIES	13.94	
I-00473		OIL, BATTERIES, BANDAGES	62.41				
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N			
		OIL		900 5-037-545	MOTOR FUELS & LUB	36.68	
		BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	18.94	
		BANDAGES, ANTACID		900 5-037-570	SAFETY EQUIPMENT	6.79	
I-01833		FLASHLIGHT X 2	19.58				
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		FLASHLIGHT X 2		800 5-030-520	DEPT SUPPLIES	19.58	
I-02516		AA BATTERIES	11.97				
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N			
		AA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	11.97	
I-03814-1		FREEZER	169.84				
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N			
		FREEZER		450 5-000-850	OTHER EQUIP	169.84	
I-04361		SWING, LEVEL, TAPE, WATER	86.18				
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N			
		SWING, LEVEL		900 5-036-580	TOOLS	64.44	
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	5.28	
		TRASHBAGS, BLADES, TAPE		900 5-036-520	DEPT SUPPLIES	16.46	
I-06724-1		BATTERIES, PENS, SOAP, TISSUE	94.91				
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N			
		AIR FRESH, SOAP, TISSUE		800 5-020-520	DEPT SUPPLIES	24.30	
		PENS, TAPE, GLUE		800 5-020-550	OFFICE SUPPLIES	22.72	
		AA, AAA BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	47.89	
I-07203		BURGERS, BUNS, POP	80.87				
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N			
		BURGERS, BUNS, POP		370 5-000-507	CONCESSIONS	80.87	
I-08760		DISTILLED WATER FOR LAB	10.56				
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N			
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	10.56	
I-08789-2		STORAGE BAGS, PENS	10.04				
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N			
		STORAGE BAGS		800 5-030-520	DEPT SUPPLIES	5.42	
		PENS		800 5-030-550	OFFICE SUPPLIES	4.62	

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-09430		2 INK CARTRIDGES	54.51			
3/12/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		2 INK CARTRIDGES		800 5-020-518	COMPUTER SUPPLIES	54.51
=====						
I-09624-1		ENVELOPES, MARKERS, PAINT	85.99			
3/13/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		ENVELOPES, MARKERS		010 5-023-550	OFFICE SUPPLIES	9.68
		SPRAY PAINT, EXTENSION CORD		010 5-023-520	DEPT SUPPLIES	76.31
=====						
I-2052		FRIES, BURGERS, BUNS, POP	74.41			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		FRIES, BURGERS, BUNS, POP		370 5-000-507	CONCESSIONS	58.64
		WIPES, SCOUR PADS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	15.77
=====						
I-5901		INK CARTRIDGES, PENS, BATTERY	147.32			
3/07/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		INK CARTRIDGES		800 5-040-518	COMPUTER SUPPLIES	90.52
		AIR FRESH, BLEACH, LYSOL		800 5-020-520	DEPT SUPPLIES	21.22
		PENS, PADS		800 5-020-550	OFFICE SUPPLIES	20.34
		AA BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	15.24
=====						
I-638		BUNS, CRACKERS, WATER	54.29			
3/10/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		BUNS, CRACKERS, WATER		370 5-000-507	CONCESSIONS	22.58
		CADDY, BAGS, BLEACH		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	31.71
=====						
		=== VENDOR TOTALS ===	976.82			
=====						
01-61352	WILDCAT TOWER AND CONSTRUCTION					
=====						
I-1106		REPLACE WIND DAMAGED BACKHAUL	800.00			
3/17/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		REPLACE WIND DAMAGED BACKHAUL		720 5-000-478	PROF/PROJECT SERVICES	800.00
=====						
I-1108		REPLACE EQUIPMENT-BROWN OUT	800.00			
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		REPLACE EQUIPMENT-BROWN OUT		720 5-000-478	PROF/PROJECT SERVICES	800.00
=====						
		=== VENDOR TOTALS ===	1,600.00			
=====						
01-61418	WL CONSTRUCTION SUPPLY					
=====						
I-3223		DIAMOND BLADE FOR K12 SAW	409.99			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		DIAMOND BLADE FOR K12 SAW		010 5-041-620	EQUIPMENT MAINTENANCE	409.99
=====						
		=== VENDOR TOTALS ===	409.99			

PACKET: 02305 AO-14-06 4/8/14 PAYABLES

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
=====						
01-61495		XEROX CORPORATION				
I-073276956		4/14 BASE CHARGE	29.04			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		4/14 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	29.04
=== VENDOR TOTALS ===			29.04			
=== PACKET TOTALS ===			646,009.21			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	04/08/2014	
RESOLUTION OR ORDINANCE NUMBER	Consent agenda items E-3 and E-4	
AGENDA TITLE	Approval to appoint Gene Ratzlaff as Director #2 and Mike Shook as Alternate Director on the KMEA Board of Directors.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To appoint City of Coffeyville representatives to the KMEA Board of Directors.	
BACKGROUND	The City of Coffeyville holds two director positions on the KMEA Board plus one alternate position. The Director #1 position is held by Gary Bradley serving to April 30, 2015. The Director #2 position is held by Gene Ratzlaff; the term is up April 30, 2014. The Alternate position is held by Mike Shook; the term is up April 30, 2014.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Appoint Gene Ratzlaff as Director #2 and Mike Shook as Alternate Director on the KMEA Board.
REFERENCE DOCUMENTS ATTACHED	KMEA bylaws regarding board selections.

ARTICLE IV

CORPORATE POWERS

Section 4.1. Except as may be specifically reserved to the Members in the Agreement or under the Act, all corporate powers of the Agency shall be vested in the Board of Directors.

ARTICLE V

BOARD OF DIRECTORS

Section 5.1. Selection of Directors. The property and business of the Agency shall be managed by the Board of Directors of the Agency. The Board of Directors shall consist of two (2) Directors for each Member, provided that there shall be not less than seven (7) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than seven (7), each Member shall be represented by the number of Directors which would constitute a Board of Directors of not less than seven (7) Members, provided that each Member shall select the same number of Directors. Each Member must designate the two (2) Directors as "Director-1" and "Director-2".

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors, comprised of those individuals designated as Director-2, shall be selected to a term of one (1) year. Any Director selected by a Member may be removed at any time by the Member selecting the Director. Each Director so selected shall reside within the territory served by the electric utility of the selecting Member and meet all other requirements of the Act and the Agreement. Any such selection (other than a replacement selection) shall occur prior to the annual meeting of the Agency. Written evidence of selection shall be forwarded by the City Clerk or other authorized official of the Member to the Agency in writing prior to the annual meeting. Each Director shall continue in office until a successor is selected in accordance with this *Article V*.

Section 5.2. Voting Powers. Each Member shall be entitled to one Director vote on the Board of Directors which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by Director-1 of such Member, if present; if such Director-1 is not present then by Director-2. Other than actions required in *Article XII* hereof, all actions of the Board of Directors shall be made upon affirmative vote of a majority of the Directors entitled to vote and voting on such action.

Section 5.3. Compensation. Except as may be specifically authorized by the Board of Directors, no Director shall receive payment from the Agency for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. To the extent that funds are available, the Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency for other than meetings of the Board of Directors pursuant to the Act.

CERTIFICATE

DIRECTOR # 2

KANSAS MUNICIPAL ENERGY AGENCY BOARD OF DIRECTORS

This Certificate duly documents the appointment of a ***Director #2*** to serve on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Section 5.1 of the Agency's Bylaws.

I, the undersigned City Clerk of the City of _____, Kansas, a member of KMEA, do hereby certify that at a meeting of the City Governing Body duly held on the _____ day of _____, 2014;

Name: _____

Title (if applicable): _____

who resides within the territory served by the City's electric utility, was appointed to serve on the KMEA Board of Directors for a two (2) year term beginning May 01, 2014 and expiring on April 30, 2016.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this _____ day of _____, 2014.

City Clerk

_____, Kansas

CERTIFICATE

ALTERNATE MEMBER

KANSAS MUNICIPAL ENERGY AGENCY BOARD OF DIRECTORS

This Certificate duly documents the appointment of an ***Alternate Member*** to serve on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Section 5.7 of the Agency's Bylaws.

I, the undersigned City Clerk of the City of _____, Kansas, a member of KMEA, do hereby certify that at a meeting of the City Governing Body duly held on the _____ day of _____, 2014;

Name: _____

Title (if applicable): _____

who resides within the territory served by the City's electric utility, was appointed to serve as an Alternate Member of KMEA Board of Directors for a term beginning_____ and ending _____.

(If appointed on a permanent basis, type "*PERMANENT*" in the ending blank above.) Unless otherwise notified, this Director is the City's official designated to receive agendas and notices of meetings.

The above appointed Alternate Director **is** (_____) **is not** (_____) (*please check one*) entitled to vote on behalf of the City.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this _____ day of _____, 2014.

City Clerk

_____, Kansas

Internal Use Only: ☐ Director # 1
 ☐ Director # 2
 ☐ Alternate

INFORMATION SHEET

KANSAS MUNICIPAL ENERGY AGENCY BOARD OF DIRECTORS

Please fill out the information below for our records. The information will only be used as an internal document for mailing information to KMEA's Board of Directors.

Please provide the address that KMEA should use for Board mailings or other correspondence.

Name: _____

Title: *(if applicable)* _____

Address: _____

City: _____ **State:** _____ **Zip Code:** _____

(Indicate if Home Address ☐ Yes ☐ No)

Daytime Phone Number: (_____) _____

Fax: (_____) _____

Cell: (_____) _____

Home Phone Number: (_____) _____
(Optional)

Email Address: _____

Please return the information sheet to:

Katia Mitchell
KMEA
6300 West 95th Street
Overland Park, Kansas 66212
Email: mitchell@kmea.com
Phone: (913) 677-0240
Fax: (913) 677-0804

Please Print or Type

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	04/08/2014	
RES OR ORD NUMBER	Consent Agenda Item # E-4	
AGENDA TITLE	Approval to appoint Gene Ratzlaff as Voting Delegate and Mike Shook as Alternate for the KMU Annual Business Meeting.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Appoint voting delegates for the KMU Business Meeting.	
BACKGROUND	The KMU Annual Business Meeting will be Friday May 9, 2014. The governing body of the member cities approves the voting delegate and alternate delegate to represent them at the meeting.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Appoint Gene Ratzlaff as voting delegate and Mike Shook as alternate delegate for the KMU Annual Meeting.	

REFERENCE DOCUMENTS ATTACHED	Correspondence from KMU.
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**KANSAS
MUNICIPAL
UTILITIES**

101 ½ N. Main • McPherson, KS 67460
620.241.1423 ph • 620.241.7829 fx
email - kmu@kmunet.org • www.kmunet.org

March 24, 2014

Gary Bradley, City Manager
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337

Dear Gary:

As a member of Kansas Municipal Utilities (KMU), your city/utility has the opportunity to participate in planning and defining the direction for your state association which is dedicated to advancing the interests of municipal utilities in Kansas. KMU and its member utilities are working together for the advancement and protection of municipally-owned utilities and the citizens, businesses and industries that they serve.

KMU will be moving forward on the priority interests of its membership over the next several years. With KMU being a member-driven organization, it is important to have the input and involvement of the full membership. Many of these decisions may come with a price tag that could affect dues and/or fees for service.

The KMU Board of Directors has asked that every municipal member of KMU participate in the Annual Business Meeting of the association. The Annual Business Meeting will be held in conjunction with the KMU Annual Conference at the Hyatt Regency in Wichita (400 W. Waterman) on Friday, May 9, 2014 at 10:15 a.m. Although not required, each delegate (and alternate) is encouraged to register and attend the full conference.

Every KMU member community has the opportunity to appoint one voting delegate and an alternate to conduct the business of the association. Enclosed is a form for each KMU member to name its voting delegate and an alternate to represent your community and its utilities in the affairs of the association at the KMU Annual Business Meeting. After approval of the voting delegate and alternate by the governing body of your city/utility, the form is to be returned to KMU by May 2, 2014.

Only through member involvement can KMU be successful. We would like to thank your city and its utilities for your continued support as we work to leverage our municipal utility resources through KMU for the benefit of our communities and the owner-consumers that we serve.

Sincerely,

Colin Hansen
Executive Director

Enclosure

Proclamation

WHEREAS, the Congress of the United States passed the Civil Rights Act of 1968, of which Title VIII declared the law of the land would now guarantee the rights of equal housing opportunity; and

WHEREAS, the City of Coffeyville is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all, and today, many realty companies and associations support fair housing laws; and

WHEREAS, the Fair Housing groups and the U. S. Department of Housing and Urban Development have, over the years, received thousands of complaints of alleged illegal housing discrimination and found too many which have proved upon investigation to be violations of the fair housing laws; and

WHEREAS, equal housing opportunity is a condition of life in our city which can and should be achieved,

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

"FAIR HOUSING MONTH"

and express the hope that this year's observance will promote fair housing practices throughout the city.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 8th day of April, 2014.

David George, Mayor

ATTEST:

Cindy Price
Cindy Price, City Clerk



ORDINANCE NO. G-99-06

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 2, ADMINISTRATION, ARTICLE II. BOARD OF COMMISSIONERS, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY AND ALL ORDINANCES, OR PARTS THEREOF, THAT ARE IN CONFLICT HEREWITH.

BE IT ORDAINED by the Governing Body of the City of Coffeyville, Montgomery County, Kansas:

SECTION 1. Chapter 2, Administration, Article II, Board of Commissioners, of the Code of Ordinances for the City of Coffeyville be and is hereby amended and supplemented as set forth below.

Sec. 2-18 Chairman of Commission as Mayor; Vice-Chairman of Commission as Vice-Mayor.

(a) The board of commissioners shall choose its chairman annually. The chairman shall have the title of mayor during the year of his or her office, to the end that the city shall have an official head on formal occasions. The mayor shall preside at all meetings of the board of commissioners.

(b) The board of commissioners shall choose its vice-chairman annually. The vice-chairman shall have the title of vice-mayor during the year of his or her office, and shall perform all the duties of mayor in the absence of the mayor.

(c) In the absence of both the mayor and vice-mayor, the remaining commissioners may select one of their number who shall become "acting president of the board of commissioners", and who shall perform all the duties of mayor and vice-mayor during their absence.

Sec. 2-24. Qualifications of Commissioners.

Each commissioner shall be a citizen of the United States and a qualified elector of the City of Coffeyville, Kansas.

Sec. 2-25. Holding Other Office.

No commissioner shall hold any office of profit or trust under the laws of any state or the United States, or hold any county or other city office.

Sec. 2-26. Filling Vacancies.

In case of any vacancy from any cause in the office of any commissioner, the board of commissioners, by a majority vote of all the remaining members thereof, shall elect some eligible person to serve in such for the balance of the unexpired term of such office. In case the remaining members of the board of commissioners cannot agree upon some such eligible person, they shall call in the city attorney who shall cast the decisive vote for such appointment. The resignation of any commissioner elected to the board of commissioners shall be made in writing. If any commissioner shall remove from the territorial limits of the city, such removal shall *ipso facto* be deemed to create a vacancy in such person's office.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	April 8, 2014	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Citizens Advisory Board.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	The purpose of the Citizens Advisory Board is to advise and assist in policy development, education and community outreach and communications related to racial profiling by law enforcement officers. Members of this board are to reflect the racial and ethnic makeup of the community. This board meets on call.	
BACKGROUND	The five-member Citizens Advisory Board has one regular term available serving to July 1, 2016, and one unexpired term serving to July 1, 2015.	
SPECIAL NOTES	<u>Applicants</u> Andres Martin new applicant <u>Current Board</u> Nellie Briggans Paul Price Melvin Simpson vacancy for unexpired term	

ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant present to make comments and appoint one person to serve on the Citizens Advisory Board serving to July 1, 2016.
REFERENCE DOCUMENTS ATTACHED	Application

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

MAR 21 2014

Date March 15, 2014

Board or Commission: Citizen Advisory Board

CITY CLERK

Term: 2-Year Terms

Meeting Times: Determined By Committee

Purpose and Membership: To advise and assist in policy development, education and community outreach and communications related to racial profiling by law enforcement officers.

The five (5) member committee shall include participants who reflect the racial and ethnic community. There are no residency requirements stated.

Name Andres D. Martin

Address 4159 US Hwy 166 Coffeyville, KS

Phone 620 515-0890 E-mail acmetrans@hotmail

Work Experience and Training I work with a lot of Hispanics at Acme Foundry Inc. I translate for them at work and outside of work.

Interest in Board I am interested to help to make sure that justice is applied according to the law and decision is not made based on race, origin or color.

Andres Martin
Signature

Note: As this is a newly created board, two participants shall be appointed to serve 2-year terms and three participants shall be appointed to serve 3-year terms.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	April 8, 2014	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Montgomery County Community Corrections Board	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	The purpose of the Montgomery County Community Corrections Board Corrections advisory board is to actively participate in the formulation of the comprehensive plan for the development, implementation and operation of the correctional services in the county and make a formal recommendation to county commissioners at least annually concerning the comprehensive plan and its implementation and operation during the ensuing year.	
BACKGROUND	According to K.S.A. 75-5297, the board shall consist of 12 or more members who shall be representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public.	
SPECIAL NOTES	<u>Applicants</u> Dennis Webb new applicant All three positions to be appointed by the City of Coffeyville are vacant.	

ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant present to make comments and appoint one person to serve on the Montgomery County Community Corrections Board serving to January 1, 2016.
REFERENCE DOCUMENTS ATTACHED	Application K.S.A. 75-5297

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

MAR 23 2014

Date March 26, 2014

CITY CLERK

Board or Commission: Montgomery County Community Corrections Advisory Board

Term: 2-Year Terms

Meeting Times: Quarterly

Purpose and Membership: To rehabilitate, train, treat, educate and prepare persons convicted of felonies in this state for entry or re-entry into the social and economic system of the community upon leaving the custody of the state agencies and officers.

This Board is comprised of 12 members; 5 are statutory members and 4 are appointed by the County Commission. The remaining three positions are appointed by the Coffeyville City Commission. At least two members of the board shall be representatives of ethnic minorities and no more than 2/3 of the members of each board shall be members of the same sex.

Name Dennis Webb

Address P.O. Box 108 Edna KS 67342

Phone 620-253-2282 E-mail d.webb55@yahoo.com

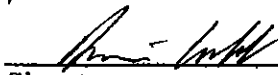
Work Experience and Training Court Services Officer - 14th Judicial Dist. St. of KS

Parole Officer - Kansas Department of Corrections

ISO - MC County Community Corrections

Employment/Case Management Supervisor - Pawnee Mental Health Services

Interest in Board Community Corrections programs have a key role in the safety of our communities. My interest in the board lies not only with my profession but ensuring that this program can operate to the maximum benefit of the community staff and client within the resources provided by KDOC and community partners.


Signature

75-5297. Corrections advisory boards; membership, qualifications, appointment; alternative membership, qualification and appointment provisions for cooperating counties. (a) Subject to the other provisions of this section, each corrections advisory board established under this act shall consist of at least 12, but not more than 15, members who shall be representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public and shall be appointed as follows:

(1) The law enforcement representatives shall be: (A) The sheriff or, if two or more counties are cooperating, the sheriff selected by the sheriffs of those counties, or the designee of that sheriff, and (B) the chief of police of the city with the largest population at the time the board is established or, if two or more counties are cooperating, the chief of police selected by the chiefs of police of each city with the largest population in each county at the time the board is established, or the designee of that chief of police, except that for purposes of this paragraph (1) in the case of a county having consolidated law enforcement and not having a sheriff or any chiefs of police, "sheriff" means the law enforcement director and "chief of police of the city with the largest population" or "chief of police" means a law enforcement officer, other than the law enforcement director, appointed by the county law enforcement agency for the purposes of this section;

(2) the prosecution representative shall be the county or district attorney or, if two or more counties are cooperating, a county or district attorney selected by the county and district attorneys of those counties, or the designee of that county or district attorney;

(3) the judiciary representative shall be the chief judge of the district court of the judicial district containing the county or group of counties or, if two or more counties in two or more judicial districts are cooperating, the chief judge of each such judicial district, or a judge of the district court designated by each such chief judge;

(4) the education representative shall be an educational professional appointed by the board of county commissioners of the county or, if two or more counties are cooperating, by the boards of county commissioners of those counties;

(5) a court services officer designated by the chief judge of the district court of the judicial district containing the county or group of counties or, if counties in two or more judicial districts are cooperating, a court services officer designated by the chief judges of those judicial districts;

(6) the board of county commissioners of the county shall appoint or, if two or more counties are cooperating, the boards of county commissioners of those counties shall together appoint at least three, but not more than six, additional members of the corrections advisory board or, if necessary, additional members so that each county which is not otherwise represented on the board is represented by at least one member of such board; and

(7) three members of the corrections advisory board shall be appointed by cities located within the county or group of cooperating counties as follows: (A) If there are three or more cities of the first class, the governing body of each of the three cities of the first class having the largest populations shall each appoint one member; (B) if there are two cities of the first class, the governing body of the larger city of the first class shall appoint two members and the governing body of the smaller city of the first class shall appoint one member; (C) if there is only one city of the first class, the governing body of such city shall appoint all three members; and (D) if there are no cities of the first class, the governing body of each of the three cities having the largest populations shall each appoint one member.

(b) If possible, of the members appointed by the boards of county commissioners in accordance with subsection (a)(6) and by the governing bodies of cities in accordance with subsection (a)(7), members shall be representative of one or more of the following: (1) Parole officers; (2) public or private social service agencies; (3) ex-offenders; (4) the health care professions; and (5) the general public.

(c) At least two members of each corrections advisory board shall be representative of ethnic minorities and no more than 2/3 of the members of each board shall be members of the same sex.

(d) In lieu of the provisions of subsections (a) through (c), a group of cooperating counties as provided in subsection (a)(2) of K.S.A. 75-52,110, and amendments thereto, may establish a corrections advisory board which such board's membership shall be determined by such group of counties through cooperative action pursuant to the provisions of K.S.A. 12-2901 through 12-2907, and amendments thereto, to the extent that those statutes do not conflict with the provisions of this act, except that if two or more counties in two or more judicial districts are cooperating, the chief judge of each such judicial district, or a judge of the district court designated by each such chief judge shall be a member of such board. In determining the membership of the corrections advisory board pursuant to this subsection, such group of counties shall appoint members who are representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public. Any corrections advisory board established and the membership determined pursuant to this subsection shall be subject to the approval of the secretary of corrections.

History: L. 1978, ch. 364, § 8; L. 1984, ch. 112, § 16; L. 1989, ch. 92, § 10; L. 1999, ch. 57, § 69; L. 2009, ch. 31, § 1; July 1.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	4/8/2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-25	
AGENDA TITLE	PROFESSIONAL ENGINEERING SERVICES FOR PROPOSED IMPROVEMENT PROJECTS AT THE COFFEYVILLE MUNICIPAL AIRPORT FOR THE YEARS 2014-2019.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Scott Massman, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	None as yet.
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No

PURPOSE	The City of Coffeyville received requests for qualifications (RFQ's) for proposed projects at the Coffeyville Municipal Airport for the years 2014-2019. The selection committee reviewed these qualifications and rated each company by 8 different categories. The results of the top three voting is as follows: <table data-bbox="646 453 1243 562"> <tr> <td>Burns & McDonnell</td><td>132.7 points</td></tr> <tr> <td>Olson</td><td>123.3 points</td></tr> <tr> <td>Lochner</td><td>119.4 points</td></tr> </table> Based on the recommendation of the selection committee, Burns & McDonnell was the unanimous choice of qualified engineers to engage on work of various projects at our airport facility. During the course of the next five years there will be various projects associated with FAA grant awards. These projects require that the plans and specifications be prepared by a Licensed Engineer and such plans and specifications must meet FAA regulations. A key individual with the selected firm is Joe Moses who worked with BWR and Lochner and is probably more knowledgeable of our airport than anyone else we can think of. Engineering contracts for each grant project will be submitted separately as they become available. Some of the proposed projects during the course of the next five years are as follows: 1. Snow removal Storage Building. 2. Runway 17-35 Pavement improvements and parallel Taxiway and Parking Apron Pavement Marking improvements. 3. Parallel Taxiway Extension.	Burns & McDonnell	132.7 points	Olson	123.3 points	Lochner	119.4 points
Burns & McDonnell	132.7 points						
Olson	123.3 points						
Lochner	119.4 points						
BACKGROUND							
SPECIAL NOTES							
ANALYSIS							
PUBLIC INFORMATION PROCESS							

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Authorize Approval of Burns & McDonnell for engineering services for various projects located at the Coffeyville Municipal Airport for the years 2014-2019.
REFERENCE DOCUMENTS ATTACHED	Engineer Selection 2014-2019 Committee Results.xls

RESOLUTION NO. R-14-25

A RESOLUTION TO EXECUTE AN AGREEMENT WITH BURNS & MCDONNELL TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR PROPOSED IMPROVEMENT PROJECTS AT THE COFFEYVILLE MUNICIPAL AIRPORT FOR THE YEARS 2014-2019.

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 to execute an agreement with Burns & McDonnell, Kansas City Missouri, to provide engineering services for various projects located at the Coffeyville Municipal Airport for the years 2014-2019.

ADOPTED THIS 8th DAY OF APRIL 2014.

Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

<u>Consultant</u>	<u>JSM</u>	<u>D/Sum (D)</u>	<u>E X 100</u>
KIRKHAM MICHAEL	39	0.143382	14.338235
PEC	57	0.209559	20.955882
OLSON	64	0.235294	23.529412
BURNS & McD	62	0.227941	22.794118
LOCHNER	50	0.183824	18.382353
			100.000000

<u>Consultant</u>	<u>CP</u>	<u>I/Sum(I)</u>	<u>E X 100</u>
KIRKHAM MICHAEL	45	0.155172	15.517241
PEC	62	0.213793	21.379310
OLSON	60	0.206897	20.689655
BURNS & McD	66	0.227586	22.758621
LOCHNER	57	0.196552	19.655172
			100.000000

<u>Consultant</u>	<u>DJ</u>	<u>D/Sum (D)</u>	<u>E X 100</u>
KIRKHAM MICHAEL	71	0.245675	24.567474
PEC	40	0.138408	13.840830
OLSON	46	0.159170	15.916955
BURNS & McD	70	0.242215	24.221453
LOCHNER	62	0.214533	21.453287
			100.000000

<u>Consultant</u>	<u>CS</u>	<u>I/Sum(I)</u>	<u>E X 100</u>
KIRKHAM MICHAEL	45	0.160142	16.014235
PEC	59	0.209964	20.996441
OLSON	61	0.217082	21.708185
BURNS & McD	56	0.199288	19.928826
LOCHNER	60	0.213523	21.352313
			100.000000

<u>Consultant</u>	<u>JP</u>	<u>D/Sum (D)</u>	<u>E X 100</u>
KIRKHAM MICHAEL	68	0.214511	21.451104
PEC	59	0.186120	18.611987
OLSON	64	0.201893	20.189274
BURNS & McD	69	0.217666	21.766562
LOCHNER	57	0.179811	17.981073
			100.000000

<u>Consultant</u>	<u>TKO</u>	<u>I/Sum(I)</u>	<u>E X 100</u>
KIRKHAM MICHAEL	52	0.175676	17.567568
PEC	57	0.192568	19.256757
OLSON	63	0.212838	21.283784
BURNS & McD	63	0.212838	21.283784
LOCHNER	61	0.206081	20.608108
	296		100.000000

<u>Consultant</u>	<u>Committee Total</u>	
1 KIRKHAM MICHAEL	109.455857	21.89117
2 PEC	115.041209	23.00824
3 OLSON	123.317265	24.66345
4 BURNS & McD	132.753363	26.55067
5 LOCHNER	119.432306	23.88646



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

MEETING DATE	April 8 th 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-26	
AGENDA TITLE	FEDERAL FUNDS DISTRIBUTION/FEDERAL FUNDS EXCHANGE 2014	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Scott Massman, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Each year the City of Coffeyville receives federal funding for transportation benefits. These funds may be spent on anything relating to transportation. It is our hope to use this year's funding towards the Geometric Improvement project located at 8 th and Northeast. We have already been awarded this project and hope to put this out to bidding this coming winter. The exchange grants \$0.90 of state funds for every \$1.00 of local federal authority exchanged. Our allotment we wish to apply for in 2014 is \$121,131.20 (100%).	
BACKGROUND		
SPECIAL NOTES		
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Have the mayor execute the request to exchange federal funds.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-14-26

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A 2014 FEDERAL FUNDS DISTRIBUTION/FEDERAL FUNDS EXCHANGE REQUEST.

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 the Kansas Department of Transportation Bureau of Local Projects Request to Exchange Federal Funds Form for the lump sum amount of \$121,131.20.

ADOPTED THIS 8TH DAY OF APRIL 2014.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Mike King, Secretary
Ronald J. Seitz, P.E., Chief

Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
publicinfo@ksdot.org
<http://www.ksdot.org>

Sam Brownback, Governor

BLP Memo 14-05

MEMO TO: City Council/Commission
City of Coffeyville

DATE: March 7, 2014

SUBJECT: Federal Funds Distribution/Federal Fund Exchange 2014

The federal fund exchange program is a voluntary program that allows a local public agency (LPA) to trade all or a portion of its federal fund allocations in a specific federal fiscal year with the Kansas Department of Transportation (KDOT) in exchange for state transportation dollars or with another LPA in exchange for their local funds. The exchange rate for the program is \$0.90 of state funds for every \$1.00 of local federal obligation authority exchanged. State funds will be paid on a reimbursement basis as the LPA incurs costs.

Participation in the program is optional. An eligible LPA may choose to exchange its federal funds or it may "bank" the funds to develop a federal-aid project following the established procedures.

The Program Guidelines and necessary documents are located at <http://www.ksdot.org/burlocalproj/default.asp>. For your convenience, the funds available to exchange/bank have been entered into the attached Request to Exchange Federal Funds Form. If you plan to "bank" the funds for use in the future, please list the year you anticipate requesting reimbursement. **Please remember to return the Request by April 11, 2014.**

Federal funds currently available (October 1, 2013 to September 30, 2014) to your city to apply to a federal-aid project or exchange during Federal Fiscal Year 2014 is \$121,131.20 (100%).

We appreciate your participation in the federal-aid/federal fund exchange program for local public agencies. Please contact Sondra Clark or me at 785-296-3861 if you have any questions regarding this program or if you need assistance in completing the Request to Exchange Federal Funds form.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald J. Seitz".

Ronald J. Seitz, P.E., Chief
Bureau of Local Projects

cc: Office of City Engineer
Jim L. Kowach, P.E., Director, Division of Engineering and Design
Chris Herrick, P.E., Director, Division of Planning and Development
Dennis Slimmer, P.E., Chief, Bureau of Transportation Planning
File



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

MEETING DATE	4-8-14	
RESOLUTION OR ORDINANCE NUMBER	R-14-27	
AGENDA TITLE	Purchase of Two Police Vehicles	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Anthony Celeste, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$45,755.00
	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 one new vehicle to replace a patrol vehicle and one used vehicle to replace a 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 for our patrol fleet. 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. Staff is requesting to purchase one used vehicle for the detective unit. \$52,000.00 was budgeted for police vehicles for the 2014 fiscal year. This request would not exceed that budget. These vehicles would receive equipment, such as police lights and sirens, budgeted in existing line items.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff Recommends approval for the purchase of one Dodge Charger from Landmark Dodge for \$24,755.00. Staff Recommends approval for the purchase of one used vehicle not to exceed \$21,000.00.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-14-27

A RESOLUTION TO AUTHORIZE A PURCHASE ORDER TO LANDMARK DODGE FOR THE PURCHASE OF ONE 2014 DODGE CHARGER AND AUTHORIZE THE PURCHASE OF ONE USED VEHICLE FOR THE POLICE DEPARTMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be authorized and directed to issue a purchase order to Landmark Dodge in a total amount of \$24,755 for the purchase of one 2014 Dodge Charger and for the purchase of one used vehicle in the not-to-exceed amount of \$21,000 for the Police Department.

ADOPTED THIS 8th DAY OF APRIL, 2014.

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	4-8-14	
RESOLUTION OR ORDINANCE NUMBER	R-14-28	
AGENDA TITLE	Purchase of NetMotion Software for Police MDC System	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Anthony Celeste, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$5,000.00
	Budget Line Item:	230-5-000-850 Drug Forfeiture Funds
	Balance Available	\$44,780.48
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	The police department has utilized Mobile Data Computers (MDC) in our patrol vehicles for over one year. The department is seeking a solution to expand the capabilities of the current system through utilizing NetMotion software.	
BACKGROUND	The addition of MDCs in our patrol vehicles has been an asset to our department. The current system was implemented with very limited expense and primarily using drug forfeiture funds. Because the city has an internet utility service, the cost of the system was generally held to purchasing the laptop computers and the vehicle mounts. Although the MDCs are very useful, some limitations are preventing the system from better utilization. For example, an officer must re-log into the system each time he/she changes location and the KCJIS system cannot be accessed in the vehicle.	

SPECIAL NOTES	
ANALYSIS	There are several proprietary software systems available from our current RMS and CAD vendor that would solve these problems and enhance our MDCs. These systems are very costly and the benefits do not justify the costs. The police department has and is currently testing a software solution from NetMotion. The Kansas Highway Patrol is currently uses this software system as well in their patrol vehicles. This system appears to solve the shortcomings of our current system at a much more affordable price, and it allows security protocols that would allow KCJIS access. The police department would like to utilize forfeiture funds to purchase this program for use in our patrol vehicles.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval.
REFERENCE DOCUMENTS ATTACHED	



Presented by: Mobile Wireless LLC

2/24/2014

Chief Tony Celeste
Coffeyville Police Department
(620) 252-6122
Anthony.Celeste@coffeyvillepd.org

Re: NetMotion Mobility 10 device license quote

Chief Celeste,

Thank you for your interest in Mobility from NetMotion Wireless. Please find below the detailed quote you requested from Mobile Wireless LLC. We appreciate the opportunity!

Product Description	SKU	Qty	Per Unit	Extended Price
NetMotion Mobility XE Small Business Account: Includes 1 server license	090NMSMB	1	\$950.00	\$950.00
NetMotion Mobility XE Device License	090NXEPC	10	\$190.00	\$1,900.00
NetMotion Advanced Bundle License (Policy Management & NAC Modules)	090NMBXEPC	10	\$90.00	\$900.00
NetMotion Analytics Device License	090NMRXEPC	10	\$19.00	\$190.00
NetMotion Maintenance: Premium – 1 Year 24x7 technical support - Major version upgrades - Tech notes and web-based support - Cumulative quantity discounts on additional device licenses - Patch and point releases at no additional charge - Guaranteed response times	090NMPRMMNT1	1		\$997.00
Total				\$4,937.00

Sincerely,

Alan McClintock
Mobile Wireless LLC
Phone: 972-516-1365
Fax: 469-574-5000
alan@mobwireless.com

RESOLUTION NO. R-14-28

**A RESOLUTION TO AUTHORIZE A PURCHASE ORDER TO
NETMOTION FOR THE PURCHASE OF SOFTWARE FOR THE MOBILE
DATA COMPUTERS IN THE POLICE DEPARTMENT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be authorized and directed to issue a purchase order to NetMotion in a total amount of \$5,000 for the purchase of software for the mobile data computers in the Police Department.

ADOPTED THIS 8th DAY OF APRIL, 2014.

Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE
**Property Tax Receipts
FY 2010-2014**

FY 2011												
Code	Description	2011 Budget	% of Budget	2011 Projection	% of Projection	Total Recv'd To Date	Jan-11	Mar-11	May-11	Sep-11	Oct-11	Dec-11
4002	Property Tax	\$4,231,069.91	95.99%	\$4,064,488.99	99.92%	\$4,111,469.82	\$2,092,806.31	\$121,275.87	\$1,842,575.04	\$53,552.26	\$1,260.34	\$0.00
4002	Revitalization Rebate					(50,216.82)	-	(33,408.93)	-	(16,807.89)	-	-
4003	PP/MV Tax	255,768.00	89.57%	255,767.00	89.57%	229,079.74	2,485.65	14,936.68	54,913.68	85,463.93	26,685.02	44,594.78
4004	Back Taxes	60,000.00	157.19%	72,000.00	130.99%	94,314.45	32,673.55	23,877.00	12,592.46	11,986.47	13,184.97	-
4007	RV Tax	2,051.00	86.41%	2,050.00	86.45%	1,772.25	56.62	171.20	213.37	737.01	315.85	278.20
4008	16/20 Ton Trucks	1,770.00	125.54%	1,769.00	125.62%	2,222.14	1,253.99	540.13	412.23	15.79	-	-
4015	Highway-County	44,430.00	82.10%	43,590.00	83.69%	36,479.19	-	13,050.16	13,022.56	10,406.47	-	-
4026	Revenue in Lieu		0.00%	-	0.00%	1,705.44	-	-	-	1,705.44	-	-
4009	Rent Excise Tax	25.00	1175.24%	25.00	1175.24%	293.81	-	-	-	293.81	-	-
4010	Nuisance	20,000.00	139.50%	25,000.00	111.60%	27,899.69	6,092.75	14,131.54	4,659.84	2,894.65	120.91	-
	Cumulative	\$4,615,113.91	96.53%	\$4,464,689.99	99.78%	\$4,455,019.71	\$2,135,368.87	\$154,573.65	\$1,928,389.18	\$150,247.94	\$41,567.09	\$44,872.98
						\$2,135,368.87	\$2,289,942.52	\$4,218,331.70	\$4,368,579.64	\$4,410,146.73	\$4,455,019.71	

FY 2012												
Code	Description	2012 Budget	% of Budget	2012 Projection	% of Projection	Total Recv'd To Date	Jan-12	Mar-12	May-12	Sep-12	Oct-12	Dec-12
4002	Property Tax	\$4,224,168.00	95.05%	\$4,052,895.35	99.07%	\$4,070,358.23	\$2,073,980.34	\$135,654.01	\$1,789,827.63	\$70,896.25	\$0.00	\$0.00
4002	Revitalization Rebate					(55,334.56)	-	(37,264.22)	-	(18,070.34)	-	-
4003	PP/MV Tax	213,230.00	110.09%	213,230.00	110.09%	234,734.59	4,208.40	19,521.51	41,155.38	17,098.76	103,907.96	48,842.58
4004	Back Taxes	60,000.00	206.07%	60,000.00	206.07%	123,643.83	23,320.32	21,778.83	11,588.19	26,061.86	40,894.63	-
4007	RV Tax	2,000.00	89.84%	2,000.00	89.84%	1,796.73	68.18	223.32	353.95	55.94	809.04	286.30
4008	16/20 Ton Trucks	1,770.00	125.07%	2,313.00	95.71%	2,213.68	1,350.29	229.73	446.54	112.33	74.79	-
4015	Highway-County	44,430.00	125.73%	41,290.00	135.29%	55,861.32	10,787.47	10,625.46	13,153.80	10,641.04	10,653.55	-
4026	Revenue in Lieu		0.00%		0.00%	4,592.42	2,296.21	-	-	2,296.21	-	-
4009	Rent Excise Tax	25.00	2797.80%	22.00	3179.32%	699.45	257.76	-	-	-	331.89	109.80
4010	Nuisance	20,000.00	73.59%	23,000.00	63.99%	14,718.17	3,396.30	2,655.79	3,217.68	1,869.71	3,578.69	-
	Cumulative	\$4,565,623.00	97.54%	\$4,394,750.35	101.33%	\$4,453,283.86	\$2,119,665.27	\$153,424.43	\$1,859,743.17	\$110,961.76	\$160,250.55	\$49,238.68
							\$2,119,665.27	\$2,273,089.70	\$4,132,832.87	\$4,243,794.63	\$4,404,045.18	\$4,453,283.86

FY 2013												
Code	Description	2013 Budget	% of Budget	2013 Projection	% of Projection	Total Recv'd To Date	Jan-13	Mar-13	May-13	Sep-13	Oct-13	Dec-13
4002	Property Tax	\$3,972,186.98	96.61%	\$3,526,979.82	108.80%	\$3,888,266.43	\$2,019,175.67	\$68,177.05	\$1,765,114.51	\$35,799.20	\$0.00	\$0.00
4002	Revitalization Rebate					(50,819.94)	-	(31,857.43)	-	(18,962.51)	-	-
4003	PP/MV Tax	238,636.00	94.48%	218,691.00	103.10%	225,462.51	3,643.70	14,822.97	59,164.53	82,105.93	27,030.26	38,695.12
4004	Back Taxes	60,000.00	144.48%	85,000.00	101.99%	86,689.64	17,477.04	25,395.05	24,863.57	9,312.34	9,641.64	-
4007	RV Tax	1,897.00	97.18%	1,738.00	106.07%	1,843.46	54.63	59.30	469.74	751.84	166.95	341.00
4008	16/20 Ton Trucks	2,289.00	97.43%	2,098.00	106.30%	2,230.08	1,466.22	191.13	545.67	27.06	-	-
4015	Highway-County	41,450.00	78.93%	40,470.00	80.85%	32,718.14	-	10,112.97	12,565.74	10,039.43	-	-
4026	Revenue in Lieu		0.00%	-	0.00%	2,253.34	2,253.34	-	-	-	-	-
4009	Rent Excise Tax	587.00	116.60%	538.00	127.22%	684.47	0	-	-	402.20	18.03	264.24
4010	Nuisance	20,000.00	152.30%	35,000.00	87.03%	30,459.16	15,661.35	5,365.15	8,108.28	494.27	830.11	-
		\$4,337,045.98	97.30%	\$3,910,514.82	107.91%	\$4,219,787.29	\$2,059,731.95	\$92,266.19	\$1,870,832.04	\$119,969.76	\$37,686.99	\$39,300.36
	Cumulative						\$2,059,731.95	\$2,151,998.14	\$4,022,830.18	\$4,142,799.94	\$4,180,486.93	\$4,219,787.29

FY 2014												
Code	Description	2014 Budget	% of Budget	2014 Projection	% of Projection	Total Recv'd To Date	Jan-14	Mar-14	May-14	Sep-14	Oct-14	Dec-14
4002	Property Tax	\$2,000,674.00	54.37%		#DIV/0!	\$1,119,155.67	\$984,085.29	\$135,070.38	\$0.00	\$0.00	\$0.00	\$0.00
4002	Revitalization Rebate					(31,433.84)	-	(31,433.84)	-	-	-	-
4003	PP/MV Tax	232,838.00	8.22%		#DIV/0!	19,146.43	3,160.18	15,986.25	-	-	-	-
4004	Back Taxes	95,000.00	36.21%		#DIV/0!	34,402.36	17,968.41	16,433.95	-	-	-	-
4007	RV Tax	1,781.00	7.42%		#DIV/0!	132.19	39.35	92.84	-	-	-	-
4008	16/20 Ton Trucks	2,300.00	63.48%		#DIV/0!	1,460.03	1,158.47	301.56	-	-	-	-
4015	Highway-County	41,850.00	51.63%		#DIV/0!	21,606.63	11,163.69	10,442.94	-	-	-	-
4026	Revenue in Lieu	-	0.00%		0.00%	4,599.46	4,599.46	-	-	-	-	-
4009	Rent Excise Tax	444.00	0.00%		#DIV/0!	-	-	-	-	-	-	-
4010	Nuisance	40,000.00	39.77%		#DIV/0!	15,907.08	9,128.12	6,778.96	-	-	-	-
	Cumulative	\$2,414,887.00	49.07%	\$0.00	#DIV/0!	\$1,184,976.01	\$1,031,302.97	\$153,673.04	\$0.00	\$0.00	\$0.00	\$0.00
						\$1,031,302.97	\$1,184,976.01	\$1,184,976.01	\$1,184,976.01	\$1,184,976.01	\$1,184,976.01	\$1,184,976.01



City of Coffeyville's
Building Permit Report for County
 Month of February, 2014

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML-14-009	COML	Renovation and remodeling of the existing Public Library including new ADA access, roofing, restrooms, lighting and finishes.	02/04/2014	311 W 10th St. Original City Addition Block 71 Lot 1 - 8 North 90 feet of Lots 1 through 3, plus Lots Nos 4 through 8, and North 1/2 of adjacent vacated alley.	City of Coffeyville, Kansas	\$484,700.00
COML-14-010	COML	Renovation and remodeling of the existing Youth Activities Center/Gymnasium including ADA access, restrooms, gymnasium floor, HVAC, electrical and finishes.	02/04/2014	502 S Walnut St. Osborn's 2nd and 6th Addition Block 1 Lot 1-5, 1-3	City of Coffeyville, Kansas	\$1,113,470.00
HADD-14-012	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	02/07/2014	3307 W 3rd St. Sunset Gardens Addition Block 1 Lot 3	Eisele, Gary L. & Lisa C.	\$6,530.00
HMUL-14-016	HMUL	Construction of a new 8 foot x 26 foot wood framed addition to the north facade of existing building over crawl space and concrete foundation.	02/13/2014	1411 W 4th St. Boswell's 3rd Addition Block 1 Lot 1-5, 1-3 Lots Nos 3-6, Block 1, Boswell's 3rd Addition, plus the West 225 feet fo	HVH Holding Company	\$10,000.00

				Reserve A, Solomon & Water's Addition.		
COML-14-017	COML	Construction of a new metal pre-manufactured, 30 foot x 40 foot storage building for the church bus, with driveway.	02/18/2014	402 N Cline Rd. Northfield Addition Block 3 Lot 1 & 2	Westside Christian Church of Coffeyville, Inc.	\$30,000.00
HOME-14-018	HOME	Delivery and installation of a new double-wide modular home on a site-constructed foundation compliant with building code and city double-wide ordinance.	02/18/2014	505 N Spruce Street Meadow Park Addition Block 5 Lot 3	Graham, John D. & Angel P.	\$58,900.00
HADD-14-019	HADD	Installation of a new metal pre-manufactured 16 foot x 18 foot storage building in the side yard.	02/26/2014	1303 N Crestwood Dr. Hight's Additon Block 1 Lot 3	Misch, Doug & Gail	\$5,000.00
HADD-14-007	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	02/03/2014	807 W 4th St. Commercial Club 2nd Addition Block 7 Lot 4	Vail, Johnathan L. & Motoka	\$5,100.00
COML-14-008	COML	Re-roofing with Deck Inspection and Underlayment Lap Verification.	02/03/2014	108 W 12th St. Berrians Sub-Division of Block 84, Block 84 Lot 13, 1 & 15	Carter, Orvil W., Inc.	\$3,400.00
SIGN-14-011	SIGN	Installation of a wall-mounted and a pylon-mounted sign on existing structures at the site.	02/21/2014	1505 W 11th St. West Hall 1st Addition Block 8 Lot 1-6 Lots Nos. 1-6, Block 8, except the N 80 feet of LOTS Nos. 1-3, & except the	Boles Management, Inc.	

				N 80 fet of the E 29.5 feet of Lot No. 4, plus the vacated alley; beginning 160 feet S of the NE corner of Block 8, thence S 140 feet.		
HADD-14-014	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	02/10/2014	303 N Overlook Dr. Cline's Westwood Addition Block 15 Lot 1 Lot 15 plus the adjacent S 30 foot x W 150 foot vacated Northfield Avenue.	Dougan, Josh O.	\$5,600.00
HADD-14-015	HADD	Installation of a new pre-manufactured wooden 24 foot x 31 foot storage building in the rear yard of the residence.	02/11/2014	13 E Sterling St. Riverview Place Addition Block 10 Lot 2	Phillips, Justin W. & Stephen W.	\$10,000.00
TOTALS:						
Square Footage:		46,439.00	(Avg.: 4,221.73)			
Value:		\$1,732,700.00	(Avg.: \$157,518.18)			
Total Projects:		12				
Permits Issued:		12				



City of Coffeyville's
Building Permit Report for County
Month of March, 2014

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-14-020	HADD	Construction of a new carport in the rear yard.	03/04/2014	1226 W 3rd St. Patton's 1st Addition Block 6 Lot 14	Scott, James M.	\$872.74
HADD-14-021	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	03/10/2014	713 W 8th St. Hickman's 2nd Addition Block 1 Lot 7	Martin, James Albert & Rachel Irene Trust	\$4,400.00
HADD-14-022	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	03/10/2014	1815 W 8th St. Westmoreland Park Addition Block 1 Lot 2 Beginning 90 feet West of the NE corner of Lot 2, North 90 feet, West 80 feet, South 240 feet, East 80 feet, North to POB.	Crutchfield, Jean A.	\$2,700.00
HADD-14-023	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	03/10/2014	402 S Wilshire Blvd. Tyler Gardens 2nd Addition Block 1 Lot 8	Taylor, Mary V.	\$5,200.00
COML-14-024	COML	Re-Construction of an existing pre-engineered metal building on new concrete foundation and floor slab for storage of construction equipment.	03/10/2014	1102 E 3rd St. Ingmire's Addition Block 6 Lot 9-16	CVR Energy Coffeyville Resources Refining & Ma	\$35,000.00

HADD-14-025	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	03/11/2014	904 W 2nd St. Patton's 1st Addition Block 1 Lot 15	Sanford, Michael & Peggy	\$7,450.00
HADD-14-026	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	03/12/2014	2513 W Edgevale Dr. Berryman & Schmid Replat Block 2 Lot 10	Phillips, Larry Aaron & Julianna K.	\$9,788.00
COML-14-028	COML	Interior renovation including drywall, finishes, flooring, toilet fixtures and cabinetwork.	03/24/2014	215 W 8th St. Original City Addition Block 49 Lot 4 West 1/2 of Lot 4.	Six Pack LLC 1st Mortgage	\$55,000.00
HADD-14-029	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	03/24/2014	805 W Lincoln St. Commercial Club 2nd Addition Block 14 Lot 3	Burrows, Alan L. & Nancy A.	\$3,960.00
HADD-14-030	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	03/24/2014	102 N Highland Rd. Berryman & Schmid Replat Block 1 Lot 8	Rauf, Hamid	\$3,900.00
HADD-14-031	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	03/24/2014	1328 W Hibbard St. Hooper's Addition Block 2 Lot 9	Grafer, Robert & Vicki L.	\$3,800.00
HADD-14-027	HADD	Installation of a new metal pre-manufactured carport in the front yard of the residence. Obtained with an approved variance.	03/20/2014	910 W Kansas St. Barnes Subdivision Block 2 Lot 18-20 Barnes Sub-Division of the South 1/2 of Baldwin's Addition.	Romines, Ronald Cleo & Judy Ann	\$2,270.00

				Block 2, Lots 18-20.		
TOTALS:	Square Footage:	22,464.00	(Avg.: 1,872.00)			
	Value:	\$134,340.74	(Avg.: \$11,195.06)			
	Total Projects:	12				
	Permits Issued:	12				

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