

REGULAR COMMISSION MEETING AGENDA
TUESDAY, MAY 27, 2014
6:30 P.M.

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Mark Wilson, First Church of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, May 13, 2014
 - 2. 2014 Appropriation Ordinance No. AO-14-09 – \$5,160,437.63
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation by Safehouse.
 - 2. Presentation on municipal building improvements from SFS Architecture.
 - 3. Public Hearing – Niel Hotel Industrial Revenue Bonds.
 - 4. Resolution No. R-14-38 – A Resolution to issue taxable industrial revenue bonds for a commercial hotel facility.
- 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**
 - 1. Resolution No. R-14-36 – A Resolution to execute a real estate purchase agreement with Community State Bank for the purchase of 619 S. Walnut.
- I. NEW BUSINESS**
 - 1. Discussion and action to appoint one person to the Senior Citizens Activity Center Board.
Applicants: Earlene Shafer, Beverly Winston
 - 2. Discussion and action to appoint one person to the Montgomery County Juvenile Corrections Board.
Applicant: Travis Stalford
 - 3. Resolution No. R-14-39 – A Resolution to purchase a one-ton truck for the Electric Utility.
 - 4. Resolution No. R-14-40 – A Resolution to execute an Engineering Services Continuation Agreement with Allgeier, Martin & Associates.
 - 5. Resolution No. R-14-41 – A Resolution to execute a 2014 Federal Aid Statewide Bridge Inspection Master Agreement with the Kansas Department of Transportation.

REGULAR COMMISSION MEETING AGENDA
TUESDAY, MAY 27, 2014

2

6. Resolution No. R-14-42 – A Resolution to approve the 2015-2019 Capital Improvement Plan.
7. Discussion on volleyball court at Aquatic Center.
8. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Library minutes

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, MAY 13, 2014
6:30 P.M.

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

Present:

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

City Staff in attendance were:

CITY MANAGER GARY BRADLEY
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
FIRE CHIEF JAMES GRIMMETT
POLICE CHIEF TONY CELESTE
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF

A. CALL TO ORDER – Mayor Jim Falkner

B. INVOCATION – Pastor Melvin Simpson, Church of God in Christ

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA ITEMS

1. Regular City Commission Meeting Minutes – Tuesday, April 22, 2014
2. Special City Commission Meeting Minutes – Wednesday, May 7, 2014
3. 2014 Appropriation Ordinance No. AO-14-08 –

\$1,102,387.19

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: WILLIAMS
ALL AYE

SECOND: GEORGE

REGULAR AGENDA ITEMS

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

1. Proclamation – Poppy Day
 - Mayor Falkner read and presented the proclamation to declare May 24 as Poppy Day to representatives of the American Legion Auxiliary.
2. Downtown Coffeyville, Inc., annual presentation.
 - Executive Director Shelley Paasch gave the annual presentation.

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

1. Ordinance No. G-14-02 – Second Reading of an Ordinance to adopt the Model Zoning Code for the City of Coffeyville.

MOTION: Move to approve Ordinance No. G-14-02 for adoption.

ACTION: MOTION: GEORGE SECOND: WILLIAMS
ALL AYE

I. NEW BUSINESS

1. Resolution No. R-14-33 – A Resolution to approve a construction contract for Muller Construction for the 2014 Street Improvement Project.

- Engineering Superintendent Scott Massman stated bids were received for the repair of five streets in Coffeyville. The base bid was for reconstruction of Union Street from First to Fourth. Alternate bids were requested for Boulder from 8th to 11th; Grant north of First; Fresno north of Fourth and Grandview from Cline to Ohio. The Commission agreed they did not want to repair Fresno as the street has not been dedicated to the City, and they also removed Grandview.

MOTION: Move to approve Resolution No. R-14-33 for adoption at a cost of \$530,607.75 with the Union Street project being done with asphalt.

ACTION: MOTION: EDWARDS SECOND: WILLIAMS
ALL AYE

2. Resolution No. R-14-34 – A Resolution to purchase outdoor warning sirens.

- Police Chief Tony Celeste stated this resolution ratifies the decision the Commission made at the previous meeting to purchase 8 new WPS-2905 sirens, including one siren located in the Industrial Park, at a cost of \$146,689. Chief Celeste will work with other communities wishing to acquire the existing sirens and let the Commission know where they went.

MOTION: Move to approve Resolution No. R-14-34 for adoption.

ACTION: MOTION: EDWARDS SECOND: WILLIAMS
ALL AYE

3. Resolution No. R-14-35 – A Resolution to purchase a police canine.

- Police Chief Tony Celeste stated the Police Department is requesting to purchase an additional canine to provide another tool to combat crime. Drug forfeiture funds will be used for the majority of the cost; no additional vehicle purchase is required.

MOTION: Move to approve Resolution No. R-14-35 for adoption.

ACTION: MOTION: WILLIAMS SECOND: KASTLER
ALL AYE

4. Resolution No. R-14-36– A Resolution to execute a real estate purchase agreement with Community State Bank for the purchase of 619 S. Walnut.
- City Manager Gary Bradley stated the City is proposing to purchase a building located at 619 S. Walnut for use by the Fire Department during the renovation of their facility. Once the renovations are done, which will be completed in house by the firemen to save the City money, the building will then be used by the Fire Department as storage. The building was previously a gas station, and according to the environmental report, the storage tanks are still in place. The report recommended the tanks remain in place so long as the ground was not disturbed. Commissioner Williams was concerned about the tanks remaining in place and asked about the cost of trailers for the temporary location. Mayor Falkner requested additional information to verify there will be a way to clean up the property if we determine to sell it.

MOTION: Move to table Resolution No. R-14-36.

ACTION: MOTION: WILLIAMS SECOND: FALKNER
ALL AYE

5. Resolution No. R-14-37 – A Resolution to approve change orders No. 1 and No. 2 for the Youth Activity Center and Library projects.
- City Manager Gary Bradley reported there have been two change orders issued totaling \$14,802 for the renovations to the Youth Activity Center.

MOTION: Move to approve Resolution No. R-14-37 for adoption.

ACTION: MOTION: FALKNER SECOND: GEORGE
ALL AYE

6. Discussion on Pfister Park fountain.
- Previous quotes for the repair of the fountain were provided to Commissioners; The cost estimates included \$71,000 for materials only. There have been some organizations, including Leadership Coffeyville, who have had interest in getting the fountain operational.
7. Comments from Commissioners and Staff
- City Manager Gary Bradley stated there is a verbal agreement with CRMC for space for the Police Department during the City Hall renovation. The City's Capital Improvement Program will be presented to the Planning Commission on May 20 and to the Commissioners on May 27. Progress is being made in cleaning up the parks, removing old equipment and putting fall zone material in place.
 - Commissioner Kastler expressed concern about the locker system at the pool, the condition of the old bathhouse and wants a sand volleyball pit added. A cost estimate on the renovation of the bathhouse and installing sand volleyball will be provided to Commissioners.
 - Commissioner Edwards expressed concern about the delay in getting the 30 plus structures awaiting demolition torn down.

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, MAY 13, 2014**

4

J. EXECUTIVE SESSION(s)

MOTION: Move to recess to executive session for discussion of non-elected personnel to reconvene on or before 8:35 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was reconvened: 8:37 p.m.

No action was taken as a result of the Executive Session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: GEORGE SECOND: EDWARDS
ALL AYE

Time the meeting was adjourned: 8:47 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
		810-5-040	Electric Depr/Repl - Administration
110-5-023	Local Alcohol Liquor - Police Department		
110-5-760	Local Alcohol Liquor - Special Parks/Rec		
110-5-762	Local Alcohol Liquor - Four County	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-14-09

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	May 11, 2014	\$ 379,186.44
	Total Payroll	\$ 379,186.44

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50150	ADVANCE INSURANCE COMPANY OF K					
I-141360000071		6/14 LIFE INSURANCE PREMIUMS	426.21			
5/17/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		6/14 LIFE INSURANCE PREMIUMS		350 5-718-310	HOSPITALIZATION/LIFE INS	426.21
		=== VENDOR TOTALS ===	426.21			
=====						
01-50187	AIR HYGIENE INTERNATIONAL, INC					
I-7068		ANNUAL RATA TEST-BLR #4 & #5	5,950.00			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		ANNUAL RATA TEST-BLR #4 & #5		800 5-030-655	INSTRUMENTS	5,950.00
		=== VENDOR TOTALS ===	5,950.00			
=====						
01-02910	AIRGAS USA, LLC					
I-9027311889		RED MARKING PAINT X 60 CANS	237.07			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		RED MARKING PAINT X 60 CANS		800 5-020-520	DEPT SUPPLIES	237.07
I-9918073020		CYLINDER RENTAL	24.15			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		CYLINDER RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	24.15
I-9918074111		CYLINDER RENTAL	63.80			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	63.80
		=== VENDOR TOTALS ===	325.02			
=====						
01-50350	ALTEC INDUSTRIES, INC.					
I-5115806		REAR ORING, LABOR-DRILL REPAI	171.49			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		REAR ORING, LABOR-DRILL REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	171.49
		=== VENDOR TOTALS ===	171.49			
=====						
01-00123	AMAZON.COM					
I-019637584940		VMWARE GUIDE	39.13			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		VMWARE GUIDE		010 5-018-444	DUES/SUBSCR/PUBLICATON	39.13
I-024537793636		APPLE IPAD AIR X 2	979.80			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		APPLE IPAD AIR X 2		500 5-041-850	OTHER EQUIP	979.80

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00123	AMAZON.COM	(** CONTINUED **)					
I-061961001869		MOUSE, KEYBOARD	17.99				
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N			
		MOUSE, KEYBOARD		010 5-012-518	COMPUTER SUPPLIES	17.99	
I-083572137012		FIBER ENCLOSURE-4TH FLOOR	166.70				
3/28/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N			
		FIBER ENCLOSURE-4TH FLOOR		520 5-350-850	OTHER EQUIPMENT	166.70	
I-087216737677		TONER CARTRIDGES, ADAPTER	131.97				
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N			
		NETWORK ADAPTER-CEMS		800 5-030-518	COMPUTER SUPPLIES	11.99	
		2 TONER CARTRIDGES		010 5-163-550	OFFICE SUPPLIES	119.98	
I-095909951076		ADAPTERS, IPAD CASES	89.32				
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N			
		ADAPTERS FOR STOCK		500 5-310-845	OFF FURN & EQUIP	19.32	
		2 IPAD CASES		500 5-041-850	OTHER EQUIP	70.00	
I-125206553067		4 FLASHLIGHTS	27.96				
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N			
		4 FLASHLIGHTS		010 5-023-520	DEPT SUPPLIES	27.96	
I-126897120486		FIBER SPLICING TRAYS, PIGTAIL	223.83				
3/29/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N			
		FIBER SPLICING TRAYS, PIGTAILS		520 5-350-850	OTHER EQUIPMENT	223.83	
I-156190700239		POWER ADAPTER-HP LAPTOP	9.45				
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N			
		POWER ADAPTER-HP LAPTOP		500 5-310-845	OFF FURN & EQUIP	9.45	
I-181996804140		TACTICAL LIGHT, TORCH	191.94				
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N			
		TACTICAL LIGHT, TORCH		010 5-023-520	DEPT SUPPLIES	191.94	
I-215570052434		WALL MOUNT RACK-1401 W 8TH	96.98				
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N			
		WALL MOUNT RACK-1401 W 8TH		520 5-350-850	OTHER EQUIPMENT	96.98	
I-215570826519		PATCH PANEL-1401 W 8TH	28.95				
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N			
		PATCH PANEL-1401 W 8TH		520 5-350-850	OTHER EQUIPMENT	28.95	
I-216347797279		SECURITY CAMERA-POWER PLANT	772.66				
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N			
		SECURITY CAMERA-POWER PLANT		800 5-030-850	OTHER EQUIP	772.66	

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
=====						
I-221919758144		WIRELESS PRINTER-PD RECORDS	88.00			
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		WIRELESS PRINTER-PD RECORDS		500 5-310-845	OFF FURN & EQUIP	88.00
=====						
I-251732996137		PRESENTATION CLICKER	11.99			
4/08/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N		
		PRESENTATION CLICKER		010 5-131-520	DEPT SUPPLIES	11.99
=====						
I-273727161381		SECURITY CAMERA-POWER PLANT	628.98			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		SECURITY CAMERA-POWER PLANT		800 5-030-850	OTHER EQUIP	628.98
=====						
I-288500297398		SAFETY RELIEF VALVE	10.95			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		SAFETY RELIEF VALVE		010 5-023-520	DEPT SUPPLIES	10.95
=====						
I-2931484482823		COPPER TRANSCEIVER-4TH FL RAC	137.98			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		COPPER TRANSCEIVER-4TH FL RACK		520 5-350-850	OTHER EQUIPMENT	137.98
		=== VENDOR TOTALS ===	3,654.58			
=====						
01-50500	AMETEK POWER INSTRUMENTS					
=====						
I-10036151		ALARM RELAYS FOR UNIT #7	3,296.67			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		ALARM RELAYS FOR UNIT #7		800 5-020-620	EQUIPMENT MAINTENANCE	3,296.67
		=== VENDOR TOTALS ===	3,296.67			
=====						
01-50541	APCO INTERNATIONAL, INC.					
=====						
I-269801		DISPATCH TRAINING RGSTRN X 4	3,104.00			
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N		
		DISPATCH TRAINING RGSTRN X 4		510 5-000-428	CONFERENCES-SCHOOLS	3,104.00
		=== VENDOR TOTALS ===	3,104.00			
=====						
01-50584	ARLAN COMPANY, INC.					
=====						
I-6078		CHLORINE, ALGICIDE, SODA ASH	7,489.20			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		CHLORINE, ALGICIDE, SODA ASH		450 5-000-525	DRUGS & CHEMICALS	7,489.20
		=== VENDOR TOTALS ===	7,489.20			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50670 ASPLUNDH TREE EXPERT COMPANY							
I-63K05514		TREE TRIMMING THRU 5/3/14	2,375.10				
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N			
		TREE TRIMMING THRU 5/3/14		800 5-020-424	CONTRACTURAL AGREEMNTS	2,375.10	
=====							
I-63X44614		TREE TRIMMING THRU 5/10/14	3,276.00				
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N			
		TREE TRIMMING THRU 5/10/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00	
=== VENDOR TOTALS ===			5,651.10				
=====							
01-03870 ATMOS ENERGY CORPORATION							
I-201405160716		3002 1/2 WEST 8TH	47.29				
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N			
		3002 1/2 WEST 8TH		010 5-023-494	UTILITIES	47.29	
=====							
I-KS041400344		5/14 EAST, WEST METERS	8,258.89				
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N			
		5/14 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	8,258.89	
=== VENDOR TOTALS ===			8,306.18				
=====							
01-03877 AUTO ZONE, INC.							
I-1601561188		10 PC IMPACT SOCKET SET	21.16				
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N			
		10 PC IMPACT SOCKET SET		800 5-020-580	TOOLS	21.16	
=== VENDOR TOTALS ===			21.16				
=====							
01-00197 B. G. & SONS							
I-01		WEED LOT MOWING THRU 5/10/14	1,064.00				
5/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N			
		WEED LOT MOWING THRU 5/10/14		700 5-000-424	CONTRACTURAL AGREEMNTS	1,064.00	
=====							
I-201405160717		CITY LOT MOWING THRU 5/7/14	1,450.00				
5/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N			
		CITY LOT MOWING THRU 5/7/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,390.00	
		MOW 806 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00	
		MOW 1109 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00	
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00	
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00	
		MOW 602 WEST 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00	
		MOW 1006 WEST 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00	
=== VENDOR TOTALS ===			2,514.00				

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51110	BERRY TRACTOR AND EQUIPMENT CO					
I-01029693		SOLENOID	628.02			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		SOLENOID		010 5-163-620	EQUIPMENT MAINTENANCE	628.02
=== VENDOR TOTALS ===			628.02			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-201405150713		MUFFLER, CLAMPS	43.50			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		MUFFLER, CLAMPS		010 5-163-620	EQUIPMENT MAINTENANCE	43.50
I-20141704		OIL CHANGE	42.57			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	42.57
=== VENDOR TOTALS ===			86.07			
=====						
01-51270	BLUE CROSS BLUE SHIELD OF KANS					
I-201405160718		PLAN #1-APRIL, MAY, JUNE 2014	101,027.49			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		PLAN #1 - MARCH PREMIUM CREDIT		350 5-716-310	HOSPITALIZATION/LIFE INS	507.58CR
		PLAN #1 - APRIL 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	33,944.84
		PLAN #1 - MAY 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	34,203.69
		PLAN #1 - JUNE 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	33,386.54
I-201405160719		PLAN #2-APRIL, MAY, JUNE 2014	1,888.08			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		PLAN #2 - APRIL 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		PLAN #2 - MAY 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		PLAN #2 - JUNE 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
=== VENDOR TOTALS ===			102,915.57			
=====						
01-00410	BRASS HAT JANITORIAL					
I-512014		4/14 WEEKLY ED OFC CLEANING	200.00			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		4/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
=== VENDOR TOTALS ===			200.00			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW500842		ALUMINUM SULFATE	15,764.50			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		ALUMINUM SULFATE		900 5-036-525	DRUGS & CHEMICALS	15,764.50
		=== VENDOR TOTALS ===	15,764.50			
=====						
01-51450	BWI - SPRINGFIELD, MO.					
I-12260589		FERTILIZER, FUNGICIDE	1,619.80			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	1,619.80
I-12420702		WETTING AGENT TABLETS	131.25			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		WETTING AGENT TABLETS		370 5-000-525	DRUGS, CHEMICALS & SEED	131.25
		=== VENDOR TOTALS ===	1,751.05			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-110541/1		GAUGE	8.94			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		GAUGE		010 5-163-580	TOOLS	8.94
I-117921/1		MINI BULB X 2	0.66			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		MINI BULB X 2		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	0.66
I-118324/1		HYDRAULIC HOSE, FITTINGS	59.87			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		HYDRAULIC HOSE, FITTINGS		900 5-026-620	EQUIPMENT MAINTENANCE	59.87
I-120112/1		LUBE FILTER, OIL X 5	43.64			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		LUBE FILTER		900 5-036-680	VEHICLE-PARTS	4.64
		OIL X 5		900 5-036-545	MOTOR FUELS & LUB	39.00
I-121229/1		DRIVE BELT X 2	56.17			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		DRIVE BELT X 2		900 5-026-680	VEHICLE-PARTS	56.17
I-122345/1		RING, HEAT SHRINK	5.50			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		RING, HEAT SHRINK		010 5-071-520	DEPT SUPPLIES	5.50
I-122347/1		BATTERY TERMINAL LUG X 20	15.80			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		BATTERY TERMINAL LUG X 20		010 5-163-620	EQUIPMENT MAINTENANCE	15.80

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-122563/1		OIL FILTER, AIR FILTER	31.32				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		OIL FILTER, AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	31.32	
I-122585/1		TIRE SEALANT	25.74				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		TIRE SEALANT		370 5-000-575	TIRES & TUBES	25.74	
I-122629/1		FUEL FILTER X 2	19.05				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		FUEL FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	19.05	
I-122779/1		SOLENOID FOR GOLF CART	61.91				
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N			
		SOLENOID FOR GOLF CART		370 5-000-620	EQUIPMENT MAINTENANCE	61.91	
I-123635/1		FUEL FILTER X 4	13.16				
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N			
		FUEL FILTER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	13.16	
I-123809/1		DIESEL FUEL ADDITIVE	12.44				
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N			
		DIESEL FUEL ADDITIVE		900 5-027-545	MOTOR FUELS & LUB	12.44	
I-124402/1		V BELT, ENGINE BELT	95.57				
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N			
		V BELT, ENGINE BELT		010 5-163-620	EQUIPMENT MAINTENANCE	95.57	
I-124922/1		SPARK PLUG X 2	3.46				
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N			
		SPARK PLUG X 2		370 5-000-620	EQUIPMENT MAINTENANCE	3.46	
I-126558/1		AIR ELEMENT	67.13				
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N			
		AIR ELEMENT		800 5-020-680	VEHICLE-PARTS	67.13	
I-126644/1		FILTER, ELEMENT, LUBE SPIN-ON	69.44				
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N			
		FILTER, ELEMENT, LUBE SPIN-ON		800 5-020-680	VEHICLE-PARTS	69.44	
I-126693/1		OIL FILTER	4.64				
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N			
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	4.64	
I-127716/1		FUEL FILTER	10.82				
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N			
		FUEL FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	10.82	

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER	AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-128376/1		HEADLIGHT BULB	3.89				
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N			
		HEADLIGHT BULB		010 5-023-680	VEHICLE-PARTS	3.89	
I-129119/1		MARKER LIGHTS, TRLR CONNECTOR	24.92				
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N			
		MARKER LIGHTS, TRLR CONNECTOR		900 5-026-620	EQUIPMENT MAINTENANCE	24.92	
I-129203/1		SIDE LIGHT ASSY FOR TRAILER	7.98				
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N			
		SIDE LIGHT ASSY FOR TRAILER		900 5-026-620	EQUIPMENT MAINTENANCE	7.98	
I-129205/1		STRUTS, LABOR TO INSTALL	366.36				
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N			
		STRUTS		010 5-023-680	VEHICLE-PARTS	156.36	
		REPLACE STRUTS		010 5-023-690	VEHICLE-LABOR	210.00	
I-129213/1		LOOM CLIPS X 13	5.11				
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N			
		LOOM CLIPS X 13		800 5-030-520	DEPT SUPPLIES	5.11	
		=== VENDOR TOTALS ===	1,013.52				
=====							
01-03470	CHUCK	SHIVELY					
I-201405160720		MEALS-WICHITA-KMU CONFERENCE	31.00				
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N			
		MEALS-WICHITA-KMU CONFERENCE		900 5-046-490	TRAVEL EXP REIMBURSMNT	31.00	
		=== VENDOR TOTALS ===	31.00				
=====							
01-01040	CITY OF	COFFEYVILLE					
I-201405160722		ELECTRIC GENERATION UTILITIES	10,961.15				
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N			
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00	
		MACHINE SHOP		800 5-030-494	UTILITIES	1,302.02	
		BASEMENT		800 5-030-494	UTILITIES	4,620.82	
		TOWER #3		800 5-030-494	UTILITIES	1,447.95	
		TOWER #4		800 5-030-494	UTILITIES	3,580.36	
		=== VENDOR TOTALS ===	10,961.15				

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01146	CITY OF DEARING					
=====						
I-201405160723		4/14 FRANCHISE FEES	121.57			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		4/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	121.57
=== VENDOR TOTALS ===			121.57			
=====						
01-00670	CITY TREASURER					
=====						
I-201405160724		GO BOND SERIES 2011-A INTERES	25,330.00			
5/01/2014	AP	DRAFT CK# 000000 5/27/2014		1099: N		
		GO BOND SERIES 2011-A INTEREST		820 5-829-910	BONDS-INTEREST	25,330.00
=====						
I-201405160725		GO BOND SERIES 2013-A P & I	375,077.40			
5/01/2014	AP	DRAFT CK# 000000 5/27/2014		1099: N		
		GO BOND SERIES 2013-A PRINCIPA		820 5-827-920	BONDS - PRINCIPAL	320,000.00
		GO BOND SERIES 2013-A INTEREST		820 5-827-910	BONDS-INTEREST	55,077.40
=== VENDOR TOTALS ===			400,407.40			
=====						
01-00680	CITY TREASURER					
=====						
I-201405190737		HEALTH CLAIMS PD/ADMIN EXPENS	21,749.24			
5/06/2014	AP	DRAFT CK# 000000 5/09/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	21,093.24
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	656.00
=====						
I-201405190738		HEALTH CLAIMS PD/ADMIN EXPENS	10,829.91			
5/13/2014	AP	DRAFT CK# 000000 5/16/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	10,503.25
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	326.66
=== VENDOR TOTALS ===			32,579.15			
=====						
01-52058	CLEAN HARBORS ENVIRONMENTAL SE					
=====						
I-1000435508		TRANSFORMER DISPOSAL	53.82			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		TRANSFORMER DISPOSAL		800 5-020-478	PROF/PROJECT SERVICES	53.82
=== VENDOR TOTALS ===			53.82			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-108444		15/40 ROTELLA OIL-ELEC FLEET	793.76			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		15/40 ROTELLA OIL-ELEC FLEET		800 5-020-545	MOTOR FUELS & LUB	793.76
I-152565		10W30 OIL X 2	51.64			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		10W30 OIL X 2		010 5-163-545	MOTOR FUELS & LUB	51.64
I-48025		294 GAL DIESEL FUEL	991.16			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		294 GAL DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	991.16
I-48035		341 GALLONS FUEL	1,163.43			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		341 GALLONS FUEL		370 5-000-545	MOTOR FUELS & LUB	1,163.43
		=== VENDOR TOTALS ===	2,999.99			
=====						
01-00721	CLOUGH SERVICE					
I-201405160726		FUEL-ELECTRIC GEN-THRU 5/9	261.68			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 5/9		800 5-030-545	MOTOR FUELS & LUB	261.68
I-41227685		FUEL-PUBLIC SVC-THRU 5/9/14	1,517.52			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 5/9/14		010 5-163-545	MOTOR FUELS & LUB	1,517.52
I-41227688		FUEL-ENGINEERING-THRU 5/9	259.26			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-ENGINEERING-THRU 5/9		010 5-071-545	MOTOR FUELS & LUB	259.26
I-41227689		FUEL-POLICE-THRU 5/9	2,062.46			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-POLICE-THRU 5/9		010 5-023-545	MOTOR FUELS & LUB	2,062.46
I-41227690		FUEL-ACO-THRU 5/9	155.87			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-ACO-THRU 5/9		010 5-025-545	MOTOR FUELS & LUB	155.87
I-41227691		FUEL-FIRE-THRU 5/9	582.48			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-FIRE-THRU 5/9		010 5-041-545	MOTOR FUELS & LUB	582.48
I-41227692		FUEL-CODE ENFRMNT-THRU 5/9	68.58			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-CODE ENFRMNT-THRU 5/9		010 5-045-545	MOTOR FUELS & LUB	68.58

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-41227693		FUEL-WATER DSTRBTN-THRU 5/9	1,012.50			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-WATER DSTRBTN-THRU 5/9		900 5-026-545	MOTOR FUELS & LUB	1,012.50
I-41227694		FUEL-WW COLLECTION-THRU 5/9	512.05			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-WW COLLECTION-THRU 5/9		900 5-027-545	MOTOR FUELS & LUB	512.05
I-41227695		FUEL-WATER TRTMNT-THRU 5/9	146.44			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 5/9		900 5-036-545	MOTOR FUELS & LUB	146.44
I-41227696		FUEL-WW TREATMENT-THRU 5/9	151.13			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-WW TREATMENT-THRU 5/9		900 5-037-545	MOTOR FUELS & LUB	151.13
I-41227697		FUEL-METER READERS-THRU 5/9	185.00			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-METER READERS-THRU 5/9		010 5-017-545	MOTOR FUELS & LUB	185.00
I-41227698		FUEL-ELECTRIC DSTRBTN-THRU 5/	1,715.92			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-ELECTRIC DSTRBTN-THRU 5/9		800 5-020-545	MOTOR FUELS & LUB	1,715.92
I-41227700		FUEL-ELECTRIC ADMIN-THRU 5/9	53.06			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 5/9		800 5-040-545	MOTOR FUELS & LUB	53.06
I-41227701		FUEL-W/WW ADMIN-THRU 5/9	63.50			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 5/9		900 5-046-545	MOTOR FUELS & LUB	63.50
I-41227702		FUEL-STORMWATER-THRU 5/9	515.93			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-STORMWATER-THRU 5/9		760 5-000-545	MOTOR FUELS & LUBE	515.93
I-41227704		FUEL-IT-THRU 5/9	69.51			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		FUEL-IT-THRU 5/9		010 5-018-545	MOTOR FUELS & LUB	69.51
=== VENDOR TOTALS ===			9,332.89			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE	HARDWARE				
I-181938		LOCKNUT	1.95			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		LOCKNUT		800 5-020-520	DEPT SUPPLIES	1.95
		=== VENDOR TOTALS ===	1.95			
=====						
01-00737	COFFEYVILLE ACE	HARDWARE				
C-185531		RETURN PVC PIPE	2.59CR			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		RETURN PVC PIPE		010 5-071-520	DEPT SUPPLIES	2.59CR
I-180833		UTILITY KNIFE X 3	18.97			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		UTILITY KNIFE X 3		900 5-036-520	DEPT SUPPLIES	18.97
I-180853		PLUG, DIAPHRAGM	7.28			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		PLUG, DIAPHRAGM		900 5-026-555	PLUMBING SUPPLIES	7.28
I-180865		SURGE PROTECTOR	13.99			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		SURGE PROTECTOR		900 5-026-520	DEPT SUPPLIES	13.99
I-180953		20V CORDLESS DRILL/DRIVER	161.97			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		20V CORDLESS DRILL/DRIVER		760 5-000-580	TOOLS	161.97
I-180961		NUT	1.48			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		NUT		900 5-026-520	DEPT SUPPLIES	1.48
I-1811347		SCREWS, HINGE	7.53			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		SCREWS, HINGE		010 5-163-520	DEPT SUPPLIES	7.53
I-181152		SCREWS	3.96			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		SCREWS		900 5-026-520	DEPT SUPPLIES	3.96
I-181189		UTILITY KNIFE	4.49			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		UTILITY KNIFE		900 5-036-520	DEPT SUPPLIES	4.49
I-181322		SANDPAPER	2.39			
4/03/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		SANDPAPER		450 5-000-520	DEPT SUPPLIES	2.39

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-181553		PADLOCK, KEYS	9.60			
4/04/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		PADLOCK, KEYS		010 5-163-520	DEPT SUPPLIES	9.60
I-181844		TOILET FLAPPER PLUG	3.89			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		TOILET FLAPPER PLUG		010 5-163-555	PLUMBING SUPPLIES	3.89
I-181909		REFLECTIVE NUMBERS FOR SIGN	12.42			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		REFLECTIVE NUMBERS FOR SIGN		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	12.42
I-181944		DRILL BIT	7.91			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		DRILL BIT		900 5-027-520	DEPT SUPPLIES	7.91
I-181982		WD-40	5.39			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		WD-40		900 5-027-520	DEPT SUPPLIES	5.39
I-182162		DUPLICATE KEY	1.37			
4/08/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N		
		DUPLICATE KEY		900 5-026-520	DEPT SUPPLIES	1.37
I-182274		COUPLING	2.28			
4/09/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		COUPLING		010 5-163-520	DEPT SUPPLIES	2.28
I-182490		COUPLER INSERT, PULL HANDLES	18.43			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		COUPLER INSERT		760 5-000-520	DEPT SUPPLIES	0.47
		PULL HANDLES FOR CHEST		450 5-000-520	DEPT SUPPLIES	17.96
I-182517		CONDUIT STRAPS	3.36			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		CONDUIT STRAPS		010 5-018-520	DEPT SUPPLIES	3.36
I-182605		PLEXI GLASS FOR STREET MAP	40.00			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		PLEXI GLASS FOR STREET MAP		010 5-041-520	DEPT SUPPLIES	40.00
I-182621		SPRAY PAINT	2.99			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		SPRAY PAINT		010 5-041-520	DEPT SUPPLIES	2.99
I-182694		2 PADLOCKS	22.98			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		2 PADLOCKS		010 5-091-520	DEPT SUPPLIES	22.98

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE	HARDWARE (** CONTINUED **)					
I-182698		BALL VALVE	8.99				
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		BALL VALVE		900 5-026-555	PLUMBING SUPPLIES	8.99	
I-182708		DRAIN VALVE	6.38				
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		DRAIN VALVE		900 5-037-520	DEPT SUPPLIES	6.38	
I-182751		DUPLICATE KEY	1.37				
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		DUPLICATE KEY		010 5-163-520	DEPT SUPPLIES	1.37	
I-182797		2" VALVE	27.99				
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		2" VALVE		900 5-026-555	PLUMBING SUPPLIES	27.99	
I-182852		SPRAY PAINT, HARDWARE	25.37				
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		SPRAY PAINT, HARDWARE		010 5-023-520	DEPT SUPPLIES	25.37	
I-182862		SCREWDRIVER	3.69				
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N			
		SCREWDRIVER		010 5-023-580	TOOLS	3.69	
I-183087		SCREWS	8.99				
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N			
		SCREWS		010 5-071-520	DEPT SUPPLIES	8.99	
I-183319		FAUCET, FITTING-POOL	52.46				
4/15/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N			
		FAUCET, FITTING-POOL		900 5-026-572	SUPPLIES-OTHER	52.46	
I-183331		LIQUID NAIL	11.56				
4/15/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N			
		LIQUID NAIL		010 5-071-520	DEPT SUPPLIES	11.56	
I-183341		SPLICE	5.99				
4/15/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N			
		SPLICE		900 5-026-555	PLUMBING SUPPLIES	5.99	
I-183531		CONCRETE BIT	8.55				
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		CONCRETE BIT		900 5-026-520	DEPT SUPPLIES	8.55	
I-183546		CIRCUIT TESTER, BATTERIES	14.18				
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N			
		CIRCUIT TESTER		010 5-041-580	TOOLS	11.99	
		CIRCUIT TESTER		010 5-041-505	BATTERIES-NON VEHICLES	2.19	

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-183739		DRILL BIT	4.29			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		DRILL BIT		900 5-026-520	DEPT SUPPLIES	4.29
I-183740		FLEX TUBING, SCREWS	5.67			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		FLEX TUBING, SCREWS		010 5-023-520	DEPT SUPPLIES	5.67
I-184244		DUPLICATE KEY X 2	2.74			
4/21/2014	AP	DUE: 4/21/2014 DISC: 4/21/2014		1099: N		
		DUPLICATE KEY X 2		900 5-027-520	DEPT SUPPLIES	2.74
I-184516		SCREWS	3.00			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		SCREWS		010 5-163-520	DEPT SUPPLIES	3.00
I-184552		BRASS VALVE	27.99			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		BRASS VALVE		900 5-026-555	PLUMBING SUPPLIES	27.99
I-185172		WRENCH	6.99			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		WRENCH		720 5-000-580	TOOLS	6.99
I-185242		HOSE ADAPTER, BLADES	6.28			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		HOSE ADAPTER, BLADES		900 5-026-520	DEPT SUPPLIES	6.28
I-185530		PIPE, TRAP, ELBOW	7.25			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		PIPE, TRAP, ELBOW		010 5-071-520	DEPT SUPPLIES	7.25
I-185614		COUPLINGS	5.54			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		COUPLINGS		010 5-041-520	DEPT SUPPLIES	5.54
I-185743		DRILL BIT	16.99			
4/29/2014	AP	DUE: 4/29/2014 DISC: 4/29/2014		1099: N		
		DRILL BIT		010 5-018-520	DEPT SUPPLIES	16.99
I-185790		GARDEN HOSE, 80# CONCRETE MIX	55.49			
4/29/2014	AP	DUE: 4/29/2014 DISC: 4/29/2014		1099: N		
		80# CONCRETE MIX X 10		900 5-027-510	CEMENT & ASPHALT	42.90
		GARDEN HOE		900 5-027-520	DEPT SUPPLIES	12.59
I-185914		UTILITY KNIFE, BLADES	10.58			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		UTILITY KNIFE, BLADES		010 5-163-520	DEPT SUPPLIES	10.58

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-186087		COUPLING, BUSHING	1.44			
4/21/2014	AP	DUE: 4/21/2014 DISC: 4/21/2014		1099: N		
		COUPLING, BUSHING		900 5-026-555	PLUMBING SUPPLIES	1.44
I-186090		VALVES, CAPS, ADAPTERS	25.52			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		VALVES, CAPS, ADAPTERS		900 5-026-555	PLUMBING SUPPLIES	25.52
I-186092		CONNECTORS, SEAL TAPE	14.35			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		CONNECTORS, SEAL TAPE		900 5-026-555	PLUMBING SUPPLIES	14.35
=== VENDOR TOTALS ===			719.73			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-122982		119.25 LOADS CONCRETE	11,303.00			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		17.25 LOADS-4TH & BEECH		010 5-163-510	CEMENT & ASPHALT	1,413.00
		102 LOADS-10TH & WASHITA		010 5-163-510	CEMENT & ASPHALT	9,890.00
=== VENDOR TOTALS ===			11,303.00			
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
I-634562		PRE-EMPLOYMENT PHYSICALS	800.00			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		PRE-EMPLOYMENT PHYSICALS		010 5-045-478	PROF/PROJECT SERVICES	140.00
		PRE-EMPLOYMENT PHYSICALS		370 5-000-478	PROF/PROJECT SERVICES	192.00
		PRE-EMPLOYMENT PHYSICALS		900 5-027-478	PROF/PROJECT SERVICES	140.00
		PRE-EMPLOYMENT PHYSICALS		010 5-163-478	PROF/PROJECT SERVICES	188.00
		PRE-EMPLOYMENT PHYSICALS		010 5-023-478	PROF/PROJECT SERVICES	140.00
=== VENDOR TOTALS ===			800.00			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-42552		6/14 SHELTER OPERATING EXPENS	1,500.00			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		6/14 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
=== VENDOR TOTALS ===			1,500.00			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52153	COMFORT SUITES					
I-20376477		HOTEL-BROMLEY-SWAT LDRSHP	471.05			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		HOTEL-BROMLEY-SWAT LDRSHP		010 5-023-490	TRAVEL EXP REIMBURSMNT	471.05
		=== VENDOR TOTALS ===	471.05			
=====						
01-52150	COMPENSATING USE TAX					
I-201405160727		4/14 COMPENSATING USE TAX	40.63			
5/01/2014	AP	DRAFT CK# 000000 5/23/2014		1099: N		
		4/14 COMPENSATING USE TAX		800 5-030-570	SAFETY EQUIPMENT	40.63
		=== VENDOR TOTALS ===	40.63			
=====						
01-01090	COUNTRY MART WEST #611					
I-0023		BOTTLED WATER FOR CLEAN UP	14.95			
5/17/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		BOTTLED WATER FOR CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	14.95
I-201405130708		HAMBURGER, HOT DOG BUNS	8.34			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		HAMBURGER, HOT DOG BUNS		370 5-000-507	CONCESSIONS	8.34
I-201405130709		HAMBURGER BUNS	5.56			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		HAMBURGER BUNS		370 5-000-507	CONCESSIONS	5.56
		=== VENDOR TOTALS ===	28.85			
=====						
01-51732	CUMMINS CENTRAL POWER, LLC					
I-002-50824		HOSE, GASKET, LABOR	1,099.82			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		R/R HOSE, EXHAUST, GASKET		010 5-041-690	VEHICLE-LABOR	530.40
		HOSE, GASKETS		010 5-041-680	VEHICLE-PARTS	569.42
I-002-50854		GASKET	3.84			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		GASKET		010 5-041-680	VEHICLE-PARTS	3.84
		=== VENDOR TOTALS ===	1,103.66			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52730	DANKO EMERGENCY EQUIPMENT CO.						
I-58686		PRESSURE GAUGE	90.76				
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N			
		PRESSURE GAUGE		010 5-041-680	VEHICLE-PARTS		90.76
		=== VENDOR TOTALS ===	90.76				
=====							
01-01252	DAVID CAMP						
I-201405160728		MEALS-WICHITA-GANG CONFERENCE	111.00				
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N			
		MEALS-WICHITA-GANG CONFERENCE		010 5-023-490	TRAVEL EXP REIMBURSMNT		111.00
		=== VENDOR TOTALS ===	111.00				
=====							
01-02447	DECKER CONSTRUCTION, INC.						
I-201405190743		PAY #5 - 602 W 4TH	25,688.00				
5/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N			
		PAY #5 - 602 W 4TH		420 5-924-805	BUILDING		25,688.00
I-201405190744		PAY #5 - 1006 W 5TH	39,525.96				
5/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N			
		PAY #5 - 1006 W 5TH		420 5-924-805	BUILDING		39,525.96
		=== VENDOR TOTALS ===	65,213.96				
=====							
01-01171	DIAMOND COLLISION REPAIR						
I-11025		LEFT FENDER, PANEL, LABOR	1,586.80				
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N			
		LEFT FENDER, OUTER PANEL		010 5-023-680	VEHICLE-PARTS		593.00
		REPLACE FENDER, PANEL		010 5-023-690	VEHICLE-LABOR		993.80
		=== VENDOR TOTALS ===	1,586.80				
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-32356		PP MAINT AGREEMENT, COPIES	57.81				
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N			
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV		57.81
I-32389		PD MAINT AGREEMENT, COPIES	19.21				
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N			
		PD MAINT AGREEMENT, COPIES		010 5-023-424	CONTRACTURAL AGREEMNTS		19.21
		=== VENDOR TOTALS ===	77.02				

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO						
I-283711		250W DUAL ELEMENT BULBS X 120	1,307.18				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		250W DUAL ELEMENT BULBS X 120		800 5-020-530	ELECTRICAL	1,307.18	
I-283712		150 W DUAL ELEMENT BULBS X 12	1,316.35				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		150 W DUAL ELEMENT BULBS X 120		800 5-020-530	ELECTRICAL	1,316.35	
		=== VENDOR TOTALS ===	2,623.53				
=====							
01-01325	EISELE'S						
I-201405160714		UPS - HI-VAC CORP	13.28				
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N			
		UPS - HI-VAC CORP		900 5-027-550	OFFICE SUPPLIES	13.28	
I-201405160729		UPS - RAY O'HERRON	20.76				
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N			
		UPS - RAY O'HERRON		010 5-023-550	OFFICE SUPPLIES	20.76	
I-201405190739		UPS - ACTION COMMUNICATIONS	12.38				
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N			
		UPS - ACTION COMMUNICATIONS		010 5-041-550	OFFICE SUPPLIES	12.38	
		=== VENDOR TOTALS ===	46.42				
=====							
01-53357	EVOQUA WATER TECHNOLOGIES, LLC						
I-901705216		LAB SUPPLIES-POWER PLANT	190.90				
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N			
		LAB SUPPLIES-POWER PLANT		800 5-030-525	DRUGS & CHEMICALS	190.90	
		=== VENDOR TOTALS ===	190.90				
=====							
01-01343	FAMILY DOLLAR						
I-42422		RESTITUTION CASE NO. 14-3130	6.00				
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		RESTITUTION CASE NO. 14-3130		010 5-013-432	DEPT REIMBURSEMENT	6.00	
		=== VENDOR TOTALS ===	6.00				

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF76300		MARKING PAINT X 12	31.11			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		MARKING PAINT X 12		900 5-026-520	DEPT SUPPLIES	31.11
I-KSCOF76338		18" BOLT CUTTER	38.24			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		18" BOLT CUTTER		010 5-163-580	TOOLS	38.24
I-KSCOF76343		BOLT X 12	3.23			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		BOLT X 12		010 5-163-520	DEPT SUPPLIES	3.23
I-KSCOF76355		PAINT, GAS CAN, TAPE MEASURE	94.01			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		PAINT, GAS CAN		760 5-000-520	DEPT SUPPLIES	89.89
		TAP MEASURE		760 5-000-580	TOOLS	4.12
I-KSCOF76420		REPLACEMENT IMPACT WRENCH	157.54			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		REPLACEMENT IMPACT WRENCH		010 5-163-580	TOOLS	157.54
I-KSCOF76478		DRILL BIT X 2	8.19			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		DRILL BIT X 2		010 5-163-520	DEPT SUPPLIES	8.19
I-KSCOF76479		DRILL BIT X 2	11.68			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		DRILL BIT X 2		010 5-163-520	DEPT SUPPLIES	11.68
I-KSCOF76486		CHALK BOX, CHALK	7.82			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		CHALK BOX, CHALK		010 5-163-520	DEPT SUPPLIES	7.82
		=== VENDOR TOTALS ===	351.82			
=====						
01-53470	FEDEX					
I-2-647-42343		TO KDHE, KHRC	42.38			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		KDHE REPORTING		800 5-040-550	OFFICE SUPPLIES	15.42
		KHRC SUBMITTAL		010 5-014-550	OFFICE SUPPLIES	26.96
		=== VENDOR TOTALS ===	42.38			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53475	FELD FIRE					
I-0261107-IN		CYLINDER VALVE, SEAT, PLUG	33.00			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		CYLINDER VALVE, SEAT, PLUG		010 5-041-620	EQUIPMENT MAINTENANCE	33.00
		=== VENDOR TOTALS ===	33.00			
=====						
01-53474	FERGUSON ENTERPRISES, INC.					
I-0427343-1		METER GASKET X 200	32.00			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		METER GASKET X 200		900 5-026-840	METERS/INSTR/TRANFRMRS	32.00
I-0428947		METER BOX LIDS, MEGALUGS	284.46			
4/24/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		METER BOX LIDS FOR SETTERS		900 5-026-840	METERS/INSTR/TRANFRMRS	243.18
		4" MEGALUGS		900 5-026-555	PLUMBING SUPPLIES	41.28
I-0429270		3" EXTENSION	28.49			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		3" EXTENSION		900 5-026-555	PLUMBING SUPPLIES	28.49
I-0429751		REPAIR CLAMP, PLUG	77.60			
5/06/2014	AP	DUE: 5/06/2014 DISC: 5/06/2014		1099: N		
		REPAIR CLAMP, PLUG		900 5-026-555	PLUMBING SUPPLIES	77.60
I-0429898		4" TEE, REDUCER	98.40			
5/06/2014	AP	DUE: 5/06/2014 DISC: 5/06/2014		1099: N		
		4" TEE, REDUCER		900 5-026-555	PLUMBING SUPPLIES	98.40
I-0430174		2" PIPE	135.00			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		2" PIPE		900 5-026-855	PIPE	135.00
I-0430377		BALL VALVE X 2, COUPLER X 2	602.75			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		BALL VALVE X 2, COUPLER X 2		900 5-026-555	PLUMBING SUPPLIES	602.75
		=== VENDOR TOTALS ===	1,258.70			
=====						
01-53515	FIREHOUSE MAGAZINE					
I-201405190741		SUBSCRIPTION RENEWAL	29.95			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		SUBSCRIPTION RENEWAL		010 5-041-444	DUES/SUBSCR/PUBLICATON	29.95
		=== VENDOR TOTALS ===	29.95			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53581	FLUID EQUIPMENT COMPANY, INC.						
I-5315708		REPLACEMENT PHASE MONITOR	215.00				
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N			
		REPLACEMENT PHASE MONITOR		900 5-037-620	EQUIPMENT MAINTENANCE	215.00	
		=== VENDOR TOTALS ===	215.00				
=====							
01-53605	FORT BEND SERVICES, INC.						
I-0188954-IN		SLUDGE POLYMER	675.00				
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N			
		SLUDGE POLYMER		900 5-037-525	DRUGS & CHEMICALS	675.00	
		=== VENDOR TOTALS ===	675.00				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-483617		TISSUE, TOWELS, SOAP, CLEANER	256.76				
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N			
		TISSUE, TOWELS, SOAP, CLEANER		010 5-163-520	DEPT SUPPLIES	256.76	
I-484368		NITRILE GLOVES	35.16				
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N			
		NITRILE GLOVES		010 5-023-520	DEPT SUPPLIES	35.16	
I-484584		POP-UP WIPES	30.08				
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N			
		POP-UP WIPES		900 5-026-520	DEPT SUPPLIES	30.08	
I-484599		NITRILE GLOVES	6.02				
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N			
		NITRILE GLOVES		450 5-000-520	DEPT SUPPLIES	6.02	
I-484647		BRUSH, HANDLE, CLEANER	23.85				
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N			
		BRUSH, HANDLE, CLEANER		450 5-000-520	DEPT SUPPLIES	23.85	
I-484717		GALLON HAND LOTION	8.45				
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N			
		GALLON HAND LOTION		010 5-163-520	DEPT SUPPLIES	8.45	
I-484788		PUSH BROOM, HANDLE	65.60				
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N			
		PUSH BROOM, HANDLE		010 5-041-520	DEPT SUPPLIES	65.60	
I-484837		PAPER TOWELS	88.48				
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N			
		PAPER TOWELS		800 5-030-520	DEPT SUPPLIES	88.48	

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-484940		LATEX GLOVES	6.69				
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N			
		LATEX GLOVES		010 5-163-520	DEPT SUPPLIES	6.69	
I-485038		POP-UP TOWELS	30.08				
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N			
		POP-UP TOWELS		010 5-163-520	DEPT SUPPLIES	30.08	
I-485288		PAPER TOWELS	53.85				
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N			
		PAPER TOWELS		800 5-020-520	DEPT SUPPLIES	53.85	
I-485439		POP-UP TOWELS	30.08				
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N			
		POP-UP TOWELS		010 5-163-520	DEPT SUPPLIES	30.08	
I-485505		NITRILE GLOVES	11.72				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		NITRILE GLOVES		900 5-026-520	DEPT SUPPLIES	11.72	
I-485515		LATEX GLOVES	13.38				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		LATEX GLOVES		010 5-163-520	DEPT SUPPLIES	13.38	
I-485522		FASTDRAW, TISSUE, TOWELS	464.83				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		FASTDRAW, TISSUE, TOWELS		010 5-091-520	DEPT SUPPLIES	464.83	
I-485526		POP-UP WIPES, LATEX GLOVES	96.98				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		POP-UP WIPES, LATEX GLOVES		010 5-023-520	DEPT SUPPLIES	96.98	
I-485597		POP UP TOWELS	65.66				
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N			
		POP UP TOWELS		800 5-030-520	DEPT SUPPLIES	65.66	
I-485742		PAPER TOWELS, TISSUE	94.56				
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N			
		PAPER TOWELS, TISSUE		800 5-030-520	DEPT SUPPLIES	94.56	
I-485770		CLEANER, TRIGGER SPRAYER	60.46				
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N			
		CLEANER, TRIGGER SPRAYER		010 5-163-520	DEPT SUPPLIES	60.46	
I-485813		FLUORESCENT BULB	140.63				
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N			
		FLUORESCENT BULB		010 5-163-520	DEPT SUPPLIES	140.63	

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-486002		STRETCH FILM	17.85				
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N			
		STRETCH FILM		010 5-023-520	DEPT SUPPLIES		17.85
I-486074		CLEANER, HAND SOAP, TRASH BAG	309.77				
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N			
		CLEANER, HAND SOAP, TRASH BAGS		450 5-000-520	DEPT SUPPLIES		309.77
I-486103		LEATHER GLOVE X 12	82.80				
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N			
		LEATHER GLOVE X 12		010 5-163-515	CLOTHING		82.80
I-486203		NITRILE GLOVES	42.21				
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N			
		NITRILE GLOVES		900 5-036-520	DEPT SUPPLIES		42.21
I-486219		TOWELS, TISSUE, DEODORIZER	148.80				
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N			
		TOWELS, TISSUE, DEODORIZER		010 5-163-520	DEPT SUPPLIES		148.80
		=== VENDOR TOTALS ===	2,184.75				
=====							
01-53732	FRONTIER INTERNATIONAL TRUCKS,						
I-905859		RELAY SWITCH	36.87				
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N			
		RELAY SWITCH		010 5-041-680	VEHICLE-PARTS		36.87
		=== VENDOR TOTALS ===	36.87				
=====							
01-53743	G & G DOZER LLC						
I-51314		411 W 1ST CLEAN UP AND LEVEL	700.00				
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N			
		411 W 1ST CLEAN UP AND LEVEL		700 5-000-424	CONTRACTURAL AGREEMNTS		700.00
I-5661		15 E STERLING 40 YD ROLL OFF	375.00				
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		15 E STERLING 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS		375.00
I-5736		115 GRACE 40 YD ROLL OFF	375.00				
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N			
		115 GRACE 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS		375.00
I-5761		115 GRACE 40 YD P.U./RESET	375.00				
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N			
		115 GRACE 40 YD P.U./RESET		700 5-000-424	CONTRACTURAL AGREEMNTS		375.00
		=== VENDOR TOTALS ===	1,825.00				

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53805	GARVER					
I-13045020-2		5/14 B SUB ENGINEERING SERVIC	20,724.00			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		5/14 B SUB ENGINEERING SERVICE		810 5-020-478	PROF/PROJECT SERVICES	20,724.00
		=== VENDOR TOTALS ===	20,724.00			
=====						
01-03652	GARY BRADLEY					
I-201405160730		MEALS-VEGAS-SHOP CENTER CNCL	96.00			
5/14/2014	AP	MANUAL CK# 003595 5/14/2014		1099: N		
		MEALS-VEGAS-SHOP CENTER CNCL		180 5-210-490	TRAVEL EXP REIMBURSMNT	96.00
		=== VENDOR TOTALS ===	96.00			
=====						
01-51200	GE BETZ, INC.					
I-97202775		REAGENT-PP LAB SUPPLIES	64.79			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		REAGENT-PP LAB SUPPLIES		800 5-030-525	DRUGS & CHEMICALS	64.79
		=== VENDOR TOTALS ===	64.79			
=====						
01-01527	GENE RATZLAFF					
I-201405200752		MEALS-WICHITA-KMU CONFERENCE	31.00			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		MEALS-WICHITA-KMU CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	31.00
		=== VENDOR TOTALS ===	31.00			
=====						
01-01534	GENUINE JACKS MANUFACTURING, I					
I-1083		STAINLESS FOR POOL GRATES	24.35			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		STAINLESS FOR POOL GRATES		450 5-000-610	BUILDING MAINTENANCE	24.35
		=== VENDOR TOTALS ===	24.35			
=====						
01-53930	GLENN SECURITY SYSTEMS, INC.					
I-15139		QUARTERLY MONITORING-PRO SHOP	72.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROF/PROJECT SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-30,631		4/14 POWER PURCHASE	3,512,095.56			
5/09/2014	AP	DRAFT CK# 000000 5/21/2014		1099: N		
		4/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,643,401.47
		4/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	868,679.09
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
=== VENDOR TOTALS ===			3,512,095.56			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-972449381		BLANK METER COVERS	229.22			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		BLANK METER COVERS		800 5-020-520	DEPT SUPPLIES	229.22
=== VENDOR TOTALS ===			229.22			
=====						
01-54129	GT DISTRIBUTORS, INC.					
I-INV0493696		GLOCK 27 - J. YORK	433.15			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		GLOCK 27 - J. YORK		010 0-320	PAYROLL DEDUCTION RECEIV	433.15
=== VENDOR TOTALS ===			433.15			
=====						
01-54160	HACH COMPANY					
I-8820828		LAB VIALS, CHLORINE SET	508.64			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		LAB VIALS, CHLORINE SET		900 5-036-525	DRUGS & CHEMICALS	508.64
I-8827101		LAB REFILL VIAL X 3	136.77			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		LAB REFILL VIAL X 3		900 5-036-525	DRUGS & CHEMICALS	136.77
I-8828382		PH BUFFER SOLUTION	38.40			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		PH BUFFER SOLUTION		800 5-030-525	DRUGS & CHEMICALS	38.40
I-8833670		REPL BULBS FOR LAB EQUIPMENT	340.47			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		REPL BULBS FOR LAB EQUIPMENT		900 5-036-850	OTHER EQUIP	340.47
=== VENDOR TOTALS ===			1,024.28			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01680		HALL, LEVY, DEVORE, BELL,				

I-201405160731		4/14 LEGAL SERVICES	3,391.00			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		4/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,391.00

I-201405160732		4/14 CITY PROSECUTOR	937.50			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		4/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	937.50
=== VENDOR TOTALS ===			4,328.50			
=====						
01-54323		HAWKINS, INC.				

I-3591730		SLUDGE POLYMER FOR WWTP	990.00			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		SLUDGE POLYMER FOR WWTP		900 5-037-525	DRUGS & CHEMICALS	990.00
=== VENDOR TOTALS ===			990.00			
=====						
01-60222		HD SUPPLY WATERWORKS, LTD.				

I-C318086		ANGLE CHECK VALVE X 10	867.40			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		ANGLE CHECK VALVE X 10		900 5-026-840	METERS/INSTR/TRANFRMRS	867.40

I-C349362		2" POLY PIPE X 300'	411.00			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		2" POLY PIPE X 300'		900 5-026-855	PIPE	411.00
=== VENDOR TOTALS ===			1,278.40			
=====						
01-54383		HERITAGE CRYSTAL CLEAN LLC				

I-12949257		30 GAL DRUM TOOL CLEANER	319.70			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		30 GAL DRUM TOOL CLEANER 1/3		010 5-163-520	DEPT SUPPLIES	106.57
		30 GAL DRUM TOOL CLEANER 1/3		900 5-026-520	DEPT SUPPLIES	106.56
		30 GAL DRUM TOOL CLEANER 1/3		900 5-027-520	DEPT SUPPLIES	106.57
=== VENDOR TOTALS ===			319.70			
=====						
01-01770		HILLCREST GOLF COURSE PETTY CA				

I-1139		13 CASES BEER FROM LDF	257.35			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		13 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	257.35

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770	HILLCREST GOLF COURSE	PETTY CA(** CONTINUED **)				
I-1140		9 CASES BEER FROM BEST BEV	184.95			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		9 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	184.95
I-1141		8 CASES BEER FROM LDF	163.00			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		8 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	163.00
I-1142		18 CASES BEER FROM BEST BEV	366.30			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		18 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	366.30
I-1144		12 CASES BEER FROM BEST BEV	221.20			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		12 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	221.20
I-1145		16 CASES BEER FROM BEST BEV	320.45			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		16 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	320.45
		=== VENDOR TOTALS ===	1,513.25			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-112668		FLOOR SWEEP X 4 BAGS	78.59			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		FLOOR SWEEP X 4 BAGS		800 5-030-520	DEPT SUPPLIES	78.59
		=== VENDOR TOTALS ===	78.59			
=====						
01-54685	IBT, INC.					
I-6299545		INNER RING BEARING X 3	47.19			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		INNER RING BEARING X 3		900 5-026-620	EQUIPMENT MAINTENANCE	47.19
I-6300582		O-RINGS FOR BOILER #5	0.34			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		O-RINGS FOR BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	0.34
I-6301549		O-RINGS X 8 FOR BOILER #5	39.95			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		O-RINGS X 8 FOR BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	39.95
I-6302499		BEARING FOR PARK EQUIPMENT	5.28			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		BEARING FOR PARK EQUIPMENT		010 5-163-520	DEPT SUPPLIES	5.28
		=== VENDOR TOTALS ===	92.76			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54810		INDEPENDENCE OVERHEAD DOOR, IN				
=====						
I-36686		CEMETERY OVERHEAD DOOR REPAIR	100.00			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		CEMETERY OVERHEAD DOOR REPAIR		010 5-163-610	BUILDING MAINTENANCE	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-56328		IRONWORKS WELDING & FABRICATIO				
=====						
I-283		METER BOX LID X 6	510.00			
5/04/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		METER BOX LID X 6		900 5-026-840	METERS/INSTR/TRANFRMRS	510.00
=== VENDOR TOTALS ===			510.00			
=====						
01-01530		JAMES E. BARNARD				
=====						
I-748390		CLEAN, REPAIR MOWER RADIATOR	120.00			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		CLEAN, REPAIR MOWER RADIATOR		010 5-163-620	EQUIPMENT MAINTENANCE	120.00
=== VENDOR TOTALS ===			120.00			
=====						
01-01843		JASON KASTLER				
=====						
I-201405160733		MEALS-WICHITA-GANG CONFERENCE	111.00			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		MEALS-WICHITA-GANG CONFERENCE		010 5-023-490	TRAVEL EXP REIMBURSMNT	111.00
=== VENDOR TOTALS ===			111.00			
=====						
01-01561		JEFFREY GOSSARD				
=====						
I-42553		5/13 INDIGENT DEFENDER	700.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		5/13 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
=== VENDOR TOTALS ===			700.00			
=====						
01-55245		JENSEN TRACTOR RANCH, INC.				
=====						
C-138172		RETURN BAFFLES	76.70CR			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		RETURN BAFFLES		010 5-163-620	EQUIPMENT MAINTENANCE	76.70CR
=====						
I-138092		MOWER CONTROL ARMS, SWITCH	248.06			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		MOWER CONTROL ARMS, SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	248.06

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55245	JENSEN TRACTOR RANCH, INC.	(** CONTINUED **)				
=====						
I-138237		STEERING BOX SEAL KIT	107.99			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		STEERING BOX SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	107.99
		=== VENDOR TOTALS ===	279.35			
=====						
01-01495	JIM FALKNER					
=====						
I-201405190746		MEAL, MILEAGE, HOTEL-LKM	391.13			
5/18/2014	AP	DUE: 5/18/2014 DISC: 5/18/2014		1099: N		
		HOTEL-TOPEKA-LKM SUMMIT		010 5-011-490	TRAVEL EXP REIMBURSMNT	142.48
		MEAL-TOPEKA-LKM SUMMIT		010 5-011-490	TRAVEL EXP REIMBURSMNT	12.33
		MILEAGE-TOPEKA-LKM SUMMIT		010 5-011-490	TRAVEL EXP REIMBURSMNT	236.32
		=== VENDOR TOTALS ===	391.13			
=====						
01-59550	JOE SMITH COMPANY, INC.					
=====						
I-848725		CHIPS, CUPS, SAUSAGE, HOTDOGS	159.71			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		CHIPS, CUPS, SAUSAGE, HOTDOGS		370 5-000-507	CONCESSIONS	159.71
=====						
I-850085		JALAPENO, CHEESE, CHIPS	110.93			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		JALAPENO, CHEESE, CHIPS		370 5-000-507	CONCESSIONS	110.93
		=== VENDOR TOTALS ===	270.64			
=====						
01-02822	JOHN PERRY					
=====						
I-201405200751		CDL REIMBURSEMENT	28.00			
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N		
		CDL REIMBURSEMENT		010 5-163-486	TAXES, LICENSES, PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
=====						
I-25586		12-16.5 GLADIATOR TIRE X 4	641.00			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		12-16.5 GLADIATOR TIRE X 4		010 5-163-575	TIRES & TUBES	641.00
=====						
I-25613		245/70R17 X 2	383.05			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		245/70R17 X 2		800 5-020-575	TIRES & TUBES	383.05
		=== VENDOR TOTALS ===	1,024.05			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55500	KANSAS CITY VALVE & FITTING CO						
I-1225908		BONNET VALVE FOR BOILER #4	191.13				
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N			
		BONNET VALVE FOR BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	191.13	
		=== VENDOR TOTALS ===	191.13				
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-201405190734		4/14 HGC SALES TAX	851.33				
4/30/2014	AP	DRAFT CK# 000000 5/27/2014		1099: N			
		4/14 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	851.33	
		=== VENDOR TOTALS ===	851.33				
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-35843-1		4/14 STATE, CITY TAXES	55,967.91				
4/30/2014	AP	DRAFT CK# 000000 5/27/2014		1099: N			
		4/14 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	36,561.61	
		4/14 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	19,406.30	
I-35843-2		5/14 ESTIMATED STATE, CITY TA	1,000.00				
4/30/2014	AP	DRAFT CK# 000000 5/27/2014		1099: N			
		5/14 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		5/14 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	56,967.91				
=====							
01-55695	KANSAS GOLF & TURF, INC.						
I-02-52155		ROLLER SHAFT	45.78				
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N			
		ROLLER SHAFT		370 5-000-620	EQUIPMENT MAINTENANCE	45.78	
		=== VENDOR TOTALS ===	45.78				
=====							
01-55700	KANSAS HIGHWAY PATROL						
I-6026301 - 6026325		KHP VINS	48.00				
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N			
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00	
I-6026326 - 6026350		KHP VINS	48.00				
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N			
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00	
		=== VENDOR TOTALS ===	96.00				

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55720	KANSAS JUDICIAL COUNCIL						
I-32552		2013 PATTERN INSTRUCTIONS SUP	75.00				
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N			
		2013 PATTERN INSTRUCTIONS SUPP		010 5-023-444	DUES/SUBSCR/PUBLICATON	75.00	
		=== VENDOR TOTALS ===	75.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-264066		FURRING STRIPS	37.98				
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N			
		FURRING STRIPS		520 5-350-520	DEPARTMENT SUPPLIES	37.98	
I-264234		LUMBER, CONCRETE MIX	25.98				
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N			
		LUMBER		010 5-163-520	DEPT SUPPLIES	18.00	
		80# CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT	7.98	
I-264268		LUMBER, SCREWS	40.48				
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N			
		LUMBER, SCREWS		010 5-163-520	DEPT SUPPLIES	40.48	
I-264315		LUMBER	41.58				
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N			
		LUMBER		010 5-023-520	DEPT SUPPLIES	41.58	
I-264358		2/4 STUD X 10	35.50				
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N			
		2/4 STUD X 10		010 5-163-520	DEPT SUPPLIES	35.50	
I-264370		LUMBER, DRIP-10TH & WASHITA	101.60				
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N			
		LUMBER, DRIP-10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	101.60	
I-264399		LUMBER - 10TH & WASHITA	60.38				
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N			
		LUMBER - 10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	60.38	
I-264415		FORM STAKES, NAILS	185.90				
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N			
		FORM STAKES, NAILS		010 5-163-520	DEPT SUPPLIES	185.90	
I-264422		LUMBER-10TH & WASHITA	27.45				
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N			
		LUMBER-10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	27.45	
I-264582		FORM STAKES-10TH & WASHITA	306.30				
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		FORM STAKES-10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	306.30	

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
I-264619		LUMBER, SCREWS	13.43				
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N			
		LUMBER, SCREWS		010 5-071-520	DEPT SUPPLIES	13.43	
I-264631		REBAR - 10TH & WASHITA	76.50				
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N			
		REBAR - 10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	76.50	
I-264785		LEVER SET	19.53				
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N			
		LEVER SET		800 5-030-520	DEPT SUPPLIES	19.53	
I-264806		LUMBER, SCREWS-CHAMBER BLDG	117.01				
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N			
		LUMBER, SCREWS-CHAMBER BLDG		010 5-092-610	BUILDING MAINTENANCE	117.01	
I-264836		LUMBER, NAILS-10TH & WASHITA	15.20				
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N			
		LUMBER, NAILS-10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	15.20	
I-264900		LUMBER FOR EVIDENCE STORAGE	26.40				
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N			
		LUMBER FOR EVIDENCE STORAGE		520 5-350-520	DEPARTMENT SUPPLIES	26.40	
I-264909		LUMBER FOR EVIDENCE STORAGE	28.97				
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N			
		LUMBER FOR EVIDENCE STORAGE		520 5-350-520	DEPARTMENT SUPPLIES	28.97	
I-264947		2 STEEL DOORS-HGC RESTROOM	558.90				
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N			
		2 STEEL DOORS-HGC RESTROOM		370 5-000-610	BUILDING MAINTENANCE	558.90	
I-264996		150' ROLL REMESH	105.00				
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N			
		150' ROLL REMESH		010 5-163-520	DEPT SUPPLIES	105.00	
I-265018		10' EXPANSION JOINT X 5	52.45				
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N			
		10' EXPANSION JOINT X 5		010 5-163-520	DEPT SUPPLIES	52.45	
I-265090		3" TORX SCREWS	13.17				
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N			
		3" TORX SCREWS		010 5-041-520	DEPT SUPPLIES	13.17	
I-265121		LUMBER, SCREWS, PATCH	317.08				
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N			
		LUMBER, SCREWS, PATCH		450 5-000-520	DEPT SUPPLIES	294.63	
		80# CONCRETE MIX X 5		450 5-000-510	CEMENT & ASPHALT	22.45	

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
=====						
I-265224		150' ROLL REMESH	105.00			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		150' ROLL REMESH		010 5-163-520	DEPT SUPPLIES	105.00
=====						
I-265230		10' EXPANSION JOINT X 4	35.00			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		10' EXPANSION JOINT X 4		010 5-163-520	DEPT SUPPLIES	35.00
=====						
		=== VENDOR TOTALS ===	2,346.79			
=====						
01-56044	KLB LEASING, INC.					
=====						
I-0514-999-02		5 DAY WIRE TRAILER RENTAL	500.00			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		5 DAY WIRE TRAILER RENTAL		800 5-020-448	EQUIPMENT-RENTAL-SERV	500.00
=====						
		=== VENDOR TOTALS ===	500.00			
=====						
01-02183	LESLIE MANSKER					
=====						
I-201405190735		REFUND SEWER TAP-415 W 3RD	641.17			
5/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		REFUND SEWER TAP-415 W 3RD		900 5-027-484	REIMBURSEMENTS	600.00
		REFUND SEWER TAP-415 W 3RD		210 5-000-485	REFUNDS	41.17
=====						
		=== VENDOR TOTALS ===	641.17			
=====						
01-56500	LOCKE SUPPLY COMPANY					
=====						
I-23009823-00		100 W CLEAR BULBS X 240	249.29			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		100 W CLEAR BULBS X 240		800 5-030-530	ELECTRICAL	249.29
=====						
		=== VENDOR TOTALS ===	249.29			
=====						
01-01398	MARILYNN EVENSON					
=====						
I-201405190747		KANSAS/FEDERAL LAW POSTERS	226.43			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		KANSAS/FEDERAL LAW POSTERS		010 5-041-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		010 5-023-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	18.87
		KANSAS/FEDERAL LAW POSTERS		010 5-163-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		900 5-026-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		900 5-036-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		900 5-037-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		800 5-020-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		800 5-030-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		450 5-000-520	DEPT SUPPLIES	18.87
		KANSAS/FEDERAL LAW POSTERS		010 5-017-520	DEPT SUPPLIES	18.87

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01398	MARILYNN EVENSON	(** CONTINUED **)				
		KANSAS/FEDERAL LAW POSTERS		010 5-019-520	DEPT SUPPLIES	18.86
		=== VENDOR TOTALS ===	226.43			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-591542-0		TONER CARTRIDGES	143.99			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		TONER CARTRIDGES		010 5-019-550	OFFICE SUPPLIES	143.99
I-591650-0		PENS, PADS, MARKERS	52.80			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		PENS, PADS, MARKERS		010 5-131-550	OFFICE SUPPLIES	52.80
		=== VENDOR TOTALS ===	196.79			
=====						
01-56909	METRO COURIER, INC.					
I-0075701-IN		LAB TEST TO KDHE	29.16			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.16
		=== VENDOR TOTALS ===	29.16			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-122357		34.57 TON AB-3-10TH & WASHITA	245.45			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		34.57 TON AB-3-10TH & WASHITA		010 5-163-565	ROCK-SAND-DIRT	245.45
I-122358		40.14 TON AB-3	284.99			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		8.90 TON AB-3-WJP CURB/GUTTER		010 5-163-565	ROCK-SAND-DIRT	63.19
		31.24 TON AB-3-10TH & WASHITA		010 5-163-565	ROCK-SAND-DIRT	221.80
I-122359		74.22 TON SS-5, AB-3	526.98			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		74.22 TON SS-5, AB-3		900 5-026-565	ROCK-SAND-DIRT	526.98
I-122360		ROCK FOR DITCH, TRANSFORMERS	85.54			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		ROCK FOR DITCH, TRANSFORMERS		800 5-020-565	ROCK-SAND-DIRT	85.54
		=== VENDOR TOTALS ===	1,142.96			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03480 MIKE SHOOK						
I-201405200753		MEALS-WICHITA-KMU CONFERENCE	31.00			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		MEALS-WICHITA-KMU CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	31.00
=====						
I-201405200754		LUNCH MTG-DUNCAN & ALLEN-KMU	107.16			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		LUNCH MTG-DUNCAN & ALLEN-KMU		800 5-040-490	TRAVEL EXP REIMBURSMNT	107.16
		=== VENDOR TOTALS ===	138.16			
=====						
01-02530 MISCH'S						
I-8248		2000 ELECTRIC METER CARDS	186.29			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		2000 ELECTRIC METER CARDS		800 5-020-520	DEPT SUPPLIES	186.29
		=== VENDOR TOTALS ===	186.29			
=====						
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201405160715		4/14 HILLCREST STORAGE AD	11.00			
5/25/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		4/14 HILLCREST STORAGE AD		370 5-000-482	PUBLIC NOTICES	11.00
		=== VENDOR TOTALS ===	11.00			
=====						
01-52390 MONTGOMERY COUNTY TREASURER						
I-201405190748		REGISTRATION, TAG FEES	82.67			
5/14/2014	AP	MANUAL CK# 003594 5/14/2014		1099: N		
		REGISTRATION, TAG FEE		800 5-030-486	TAXES, LICENSES, PERMITS	22.17
		REGISTRATION, TITLE FEE		010 5-023-486	TAXES, LICENSES, PERMITS	60.50
		=== VENDOR TOTALS ===	82.67			
=====						
01-57357 MORSE WATCHMANS, INC.						
I-008835		POWER SUPPLY-KEYWATCH SYSTEM	118.00			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		POWER SUPPLY-KEYWATCH SYSTEM		230 5-000-850	OTHER EQUIP	118.00
		=== VENDOR TOTALS ===	118.00			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57590		NATIONAL FIRE PROTECTION ASSOC				
I-201405190742		ANNUAL MEMBERSHIP DUES	165.00			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		ANNUAL MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCR/PUBLICATON	165.00
		=== VENDOR TOTALS ===	165.00			
=====						
01-57605		NATIONAL INTEGRATED PEST MANAG				
I-39016		PEST CONTROL - 1401 W 8TH	54.00			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		PEST CONTROL - 1401 W 8TH		520 5-350-478	PROFESSIONAL SERVICES	54.00
I-390258		PEST CONTROL - FD	45.00			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-39026		PEST CONTROL - YAC	50.00			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	149.00			
=====						
01-57783		NEWMAN SIGNS, INC.				
I-TI-0273286		SIGN POST X 40, ANCHOR X 40	1,128.00			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		SIGN POST X 40, ANCHOR X 40		010 5-163-585	TRAFFIC SIGN MATERIAL	1,128.00
I-TI-0273487		STREET SIGN SHEETING	127.50			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		STREET SIGN SHEETING		010 5-163-585	TRAFFIC SIGN MATERIAL	127.50
I-TI-0273621		NO TURN SIGNS, ALL WAY SIGNS	333.22			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		NO TURN SIGNS, ALL WAY SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	333.22
I-TI-0273644		TRAFFIC SIGN LETTERS	360.73			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		TRAFFIC SIGN LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	360.73
		=== VENDOR TOTALS ===	1,949.45			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57825	NORTHERN SAFETY COMPANY, INC.						
I-900880488		HARD HATS X 12	180.84				
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N			
		HARD HATS X 12		800 5-020-570	SAFETY EQUIPMENT	180.84	
=====							
I-900882472		SQUINCHER MIX, HAT SUSPENSION	136.07				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		SQUINCHER MIX, HAT SUSPENSIONS		800 5-020-520	DEPT SUPPLIES	136.07	
=== VENDOR TOTALS ===			316.91				
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
I-0144-379990		RESISTOR UNIT	23.86				
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N			
		RESISTOR UNIT		010 5-163-680	VEHICLE-PARTS	23.86	
=====							
I-0144-380087		OIL LINE X 2	76.06				
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N			
		OIL LINE X 2		010 5-163-680	VEHICLE-PARTS	76.06	
=====							
I-0144-380541		RECOVERY STRAP, WRENCH, PLIER	56.97				
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N			
		RECOVERY STRAP, WRENCH, PLIERS		010 5-163-580	TOOLS	56.97	
=====							
I-0144-381091		SIGNAL SWITCH	254.97				
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N			
		SIGNAL SWITCH		010 5-163-680	VEHICLE-PARTS	254.97	
=====							
I-0144-381252		LITHIUM GREASE X 2	5.98				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		LITHIUM GREASE X 2		010 5-163-545	MOTOR FUELS & LUB	5.98	
=====							
I-0144-381295		AIR FILTER	18.71				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	18.71	
=====							
I-0144-381484		AGRI BEARING X 3 FOR MOWER	39.60				
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N			
		AGRI BEARING X 3 FOR MOWER		900 5-026-620	EQUIPMENT MAINTENANCE	39.60	
=====							
I-0144-381894		SPARK PLUG X 4	9.96				
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N			
		SPARK PLUG X 4		370 5-000-620	EQUIPMENT MAINTENANCE	9.96	
=====							
I-0144-382436		WATER PUMP, TIMING COVER	91.70				
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N			
		WTR PMP, THERMO, TIMING CVR		010 5-045-680	VEHICLE-PARTS	91.70	

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)					
=====						
I-0144-382813		FUEL/WATER FILTER,OIL FILTERS	64.98			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		FUEL/WATER FILTER,OIL FILTERS		800 5-020-680	VEHICLE-PARTS	64.98
=====						
I-0144-383058		ARMOR ALL FOR GRATE	23.98			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		ARMOR ALL FOR GRATE		450 5-000-520	DEPT SUPPLIES	23.98
=====						
I-0144-383304		POWER CONVERTER	38.19			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		POWER CONVERTER		800 5-020-518	COMPUTER SUPPLIES	38.19
		=== VENDOR TOTALS ===	704.96			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
=====						
I-14448		ELECTRIC STARTER FOR MOWER	154.80			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		ELECTRIC STARTER FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	154.80
=====						
I-14482		SOLENOID, ARMATURE-FORKLIFT	69.97			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		SOLENOID, ARMATURE-FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	69.97
		=== VENDOR TOTALS ===	224.77			
=====						
01-02725	ORSCHL FARM & HOME, LLC					
=====						
I-0017		CHAIN, QUICK LINK FOR TRAILER	33.90			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		CHAIN, QUICK LINK FOR TRAILER		010 5-163-520	DEPT SUPPLIES	33.90
=====						
I-0133-1		SPRAYER CAPS	7.28			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		SPRAYER CAPS		760 5-000-620	EQUIPMENT MAINTENANCE	7.28
=====						
I-0142		SPRAYER ADAPTERS	3.38			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		SPRAYER ADAPTERS		760 5-000-620	EQUIPMENT MAINTENANCE	3.38
=====						
I-176		EPOXY GLUE, WASHERS	6.63			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		EPOXY GLUE, WASHERS		800 5-030-520	DEPT SUPPLIES	6.63
=====						
I-1820-1		2 SAFETY VESTS	29.98			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		2 SAFETY VESTS		010 5-017-570	SAFETY EQUIPMENT	29.98

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)					
I-1860		SHOVELS, GRASS SEED	53.97				
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N			
		2 SHOVELS		010 5-163-580	TOOLS	39.98	
		5LB GRASS SEED		010 5-163-520	DEPT SUPPLIES	13.99	
I-2011		PINS X 14	17.46				
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N			
		PINS X 14		010 5-163-520	DEPT SUPPLIES	17.46	
I-2025		ARM PIN	5.49				
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N			
		ARM PIN		010 5-163-520	DEPT SUPPLIES	5.49	
I-2027		GRUBBER BRUSH	59.99				
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N			
		GRUBBER BRUSH		760 5-000-580	TOOLS	59.99	
I-2197		7' CHAIN	26.67				
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N			
		7' CHAIN		800 5-020-520	DEPT SUPPLIES	26.67	
I-3012		3 STYLUS FOR IPADS	15.00				
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N			
		3 STYLUS FOR IPADS		010 5-045-518	COMPUTER SUPPLIES	15.00	
I-360		SILICONE CAULK	9.15				
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N			
		SILICONE CAULK		800 5-030-520	DEPT SUPPLIES	9.15	
I-3999		2 T-POSTS FOR CLEANUP SIGN	7.78				
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N			
		2 T-POSTS FOR CLEANUP SIGN		700 5-000-424	CONTRACTURAL AGREEMNTS	7.78	
I-4252		OVERSHOES, RAINUIT-SHATNEY	92.98				
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N			
		OVERSHOES, RAINUIT-SHATNEY		900 5-026-515	CLOTHING	92.98	
I-4340-1		FENCE STAPLES, ROPE	168.52				
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N			
		FENCE STAPLES, ROPE		800 5-020-520	DEPT SUPPLIES	168.52	
I-4508		VALVES, BIT, TAPCON	71.45				
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N			
		VALVES, BIT, TAPCON		760 5-000-620	EQUIPMENT MAINTENANCE	71.45	
I-4659		ADAPTER, HOSE CLAMP	2.38				
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N			
		ADAPTER, HOSE CLAMP		760 5-000-620	EQUIPMENT MAINTENANCE	2.38	

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)					
I-5780-1		NUT WASHER PIN	4.99				
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N			
		NUT WASHER PIN		010 5-163-520	DEPT SUPPLIES	4.99	
I-5842		ALUMINUM SCOOP	29.99				
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N			
		ALUMINUM SCOOP		010 5-163-520	DEPT SUPPLIES	29.99	
I-5945		BACKPACK SPRAYER, BOLT SNAP	89.74				
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N			
		BACKPACK SPRAYER, BOLT SNAP		010 5-163-520	DEPT SUPPLIES	89.74	
I-6150-1		OVERSHOES-PERRY	47.99				
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N			
		OVERSHOES-PERRY		010 5-163-515	CLOTHING	47.99	
I-6170		NUTS, BOLTS FOR SIGNS	15.85				
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N			
		NUTS, BOLTS FOR SIGNS		010 5-163-520	DEPT SUPPLIES	15.85	
I-6611		DEBRIS GUARDS, PLUGS-MOWERS	90.55				
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N			
		DEBRIS GUARDS, PLUGS-MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	90.55	
I-6613		DRAIN PIPE, TAPE	51.98				
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N			
		DRAIN PIPE, TAPE		900 5-026-555	PLUMBING SUPPLIES	51.98	
I-6671		5' ROPE	12.99				
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N			
		5' ROPE		010 5-163-520	DEPT SUPPLIES	12.99	
I-7029		PIPE	10.99				
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N			
		PIPE		010 5-163-520	DEPT SUPPLIES	10.99	
I-7112		3 PC WRENCH SET	17.39				
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N			
		3 PC WRENCH SET		900 5-026-580	TOOLS	17.39	
I-7145		TEFLON TAPE	5.56				
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N			
		TEFLON TAPE		370 5-000-555	PLUMBING SUPPLIES	5.56	
I-7224		RAINSUIT, KNEE BOOTS	105.85				
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N			
		RAINSUIT, KNEE BOOTS		800 5-030-515	CLOTHING	105.85	

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHL FARM & HOME, LLC		(** CONTINUED **)			
=====						
I-7923		TARP, BUNGEE CORDS X 10	87.20			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		TARP, BUNGEE CORDS X 10		800 5-020-520	DEPT SUPPLIES	87.20
=====						
I-8172		LYNCH PINS, PAINT	13.44			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		LYNCH PINS, PAINT		010 5-163-520	DEPT SUPPLIES	13.44
=====						
I-8288		TOOL BOX	199.99			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		TOOL BOX 1/2		900 5-026-580	TOOLS	99.99
		TOOL BOX 1/2		900 5-027-580	TOOLS	100.00
=====						
I-8375		K9 FOOD	39.99			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		K9 FOOD		010 5-023-520	DEPT SUPPLIES	39.99
=====						
I-8437		TUBING, CLAMPS, ADAPTER	14.79			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		TUBING, CLAMPS, ADAPTER		760 5-000-620	EQUIPMENT MAINTENANCE	14.79
=====						
I-9878		NOZZLE, CLAMPS, TIPS	69.47			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		NOZZLE, CLAMPS, TIPS		760 5-000-620	EQUIPMENT MAINTENANCE	69.47
		=== VENDOR TOTALS ===	1,520.76			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
=====						
I-146158482		LAB TEST FOR WWTP	145.00			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
=====						
I-146158763		LAB TEST FOR WWTP	145.00			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
=====						
I-146158824		LAB TEST FOR WWTP	128.00			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
=====						
I-146159179		LAB TEST FOR WWTP	239.00			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
=====						
I-146159241		LAB TEST FOR WWTP	145.00			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	802.00			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00880 PATCHETT CONSTRUCTION & GLASS						
I-10128		FRAME RESCREEN	11.50			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		FRAME RESCREEN		450 5-000-520	DEPT SUPPLIES	11.50
I-10133		REPLACE GLASS - OAKCREST	29.66			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		REPLACE GLASS - OAKCREST		010 5-163-610	BUILDING MAINTENANCE	29.66
I-10140		REPLACE GLASS - OAKCREST	29.81			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		REPLACE GLASS - OAKCREST		010 5-163-610	BUILDING MAINTENANCE	29.81
I-10160		WINDOW REPAIR	45.00			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		WINDOW REPAIR		010 5-023-610	BUILDING MAINTENANCE	45.00
		=== VENDOR TOTALS ===	115.97			
=====						
01-58136 PAYPAL						
I-201405200755		PRESSURE SWITCH, BATTERIES	73.48			
5/01/2014	AP	DRAFT CK# 000000 5/01/2014		1099: N		
		PRESSURE SWITCH		800 5-030-620	EQUIPMENT MAINTENANCE	65.99
		CR2032 BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	7.49
I-201405200756		VIBRATION EQUIPMENT INDICATOR	104.90			
5/01/2014	AP	DRAFT CK# 000000 5/01/2014		1099: N		
		VIBRATION EQUIPMENT INDICATORS		800 5-030-620	EQUIPMENT MAINTENANCE	104.90
		=== VENDOR TOTALS ===	178.38			
=====						
01-58154 PEGGY L. BLAIR						
I-201405190740		516 W 5TH LOT CLEAN UP	200.00			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		516 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-02810 PEPSI-COLA						
C-24518262		RETURN END OF SEASON PRODUCT	364.29CR			
1/01/2014	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		RETURN END OF SEASON PRODUCT		450 5-000-507	CONCESSIONS	364.29CR
I-30073311		CO2, SYRUP, 20 OZ	918.67			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		CO2, SYRUP, 20 OZ		450 5-000-507	CONCESSIONS	918.67

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02810	PEPSI-COLA	(** CONTINUED **)				
=====						
I-30073312		20 OZ, CO2	389.65			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		20 OZ, CO2		370 5-000-507	CONCESSIONS	389.65
		=== VENDOR TOTALS ===	944.03			
=====						
01-58180	PEREGRINE CORPORATION					
=====						
I-916558		INSERTS FOR CITY CLEAN UP DAY	534.90			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		INSERTS FOR CITY CLEAN UP DAY		700 5-000-424	CONTRACTURAL AGREEMNTS	534.90
=====						
I-917955		4/29/14 LATE NOTICES	280.97			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		4/29/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	280.97
=====						
I-918531		5/5/14 UTILITY BILL PRINTING	1,348.54			
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		5/5/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,348.54
		=== VENDOR TOTALS ===	2,164.41			
=====						
01-03900	POSTMASTER					
=====						
I-201405190736		374 CERITIFIED MAILINGS-WEEDS	1,918.62			
4/24/2014	AP	MANUAL CK# 003591 4/24/2014		1099: N		
		374 CERITIFIED MAILINGS-WEEDS		700 5-000-560	POSTAGE	1,918.62
		=== VENDOR TOTALS ===	1,918.62			
=====						
01-58700	R & R PRODUCTS, INC.					
=====						
I-CD1789189		BAR BOLT X 5, FLAT WASHER	42.46			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		BAR BOLT X 5, FLAT WASHER		370 5-000-620	EQUIPMENT MAINTENANCE	42.46
		=== VENDOR TOTALS ===	42.46			
=====						
01-02113	RADIO RESULTS GROUP					
=====						
I-285-00019-0001		4/14 GOLF COURSE ADVERTISING	249.00			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		4/14 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	249.00
		=== VENDOR TOTALS ===	249.00			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56482	RAY O'HERRON COMPANY, INC.					
I-1427934-IN		SHIRTS, PANTS, HOLSTER	410.47			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		SHIRTS, PANTS, HOLSTER		010 5-023-515	CLOTHING	410.47
		=== VENDOR TOTALS ===	410.47			
=====						
01-59188	SCHULTE SUPPLY, INC.					
I-S1092415.001		1" WATER METER X 2	299.90			
4/24/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		1" WATER METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	299.90
		=== VENDOR TOTALS ===	299.90			
=====						
01-03370	SECURITY 1ST TITLE LLC					
I-111535		BZA-2014-01 CCC	180.00			
4/27/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		BZA-2014-01 CCC		010 5-132-478	PROF/PROJECT SERVICES	180.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-164516		CASH REGISTER RIBBON	7.35			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		CASH REGISTER RIBBON		370 5-000-550	OFFICE SUPPLIES	7.35
I-164568		CAMP PAYMENT ENVELOPES X 1000	106.80			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		CAMP PAYMENT ENVELOPES X 1000		010 5-163-520	DEPT SUPPLIES	106.80
I-165043		2 TONER CARTRIDGES	191.83			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		2 TONER CARTRIDGES		010 5-041-550	OFFICE SUPPLIES	191.83
I-165054		ID BADGE REEL	2.58			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		ID BADGE REEL		800 5-030-520	DEPT SUPPLIES	2.58
I-165159		EASEL, REGISTER TAPE	48.19			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		EASEL, REGISTER TAPE		450 5-000-550	OFFICE SUPPLIES	48.19
I-165182		WHITE BOARD	13.69			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		WHITE BOARD		450 5-000-550	OFFICE SUPPLIES	13.69

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)					
I-165228		GOLF COURSE, POOL FLYERS	95.00			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		GOLF COURSE FLYERS X 2000		370 5-000-482	PUBLIC NOTICES	47.50
		POOL FLYERS X 2000		450 5-000-482	PUBLIC NOTICES	47.50
		=== VENDOR TOTALS ===	465.44			
=====						
01-03453	SEW N SO					
I-201405190749		UNIFORM PATCH SEWING-MECOM	18.00			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		UNIFORM PATCH SEWING-MECOM		010 5-041-515	CLOTHING	18.00
		=== VENDOR TOTALS ===	18.00			
=====						
01-59339	SFS ARCHITECTURE, INC.					
I-10520		4/14 ARCHITECTURAL SERVICES	21,137.55			
5/06/2014	AP	DUE: 5/06/2014 DISC: 5/06/2014		1099: N		
		4/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	21,137.55
		=== VENDOR TOTALS ===	21,137.55			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-7653-7		PAINT, BRUSH	37.54			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		PAINT, BRUSH		010 5-163-520	DEPT SUPPLIES	37.54
I-7678-4		PAINT FOR RESTROOM DOOR	12.15			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		PAINT FOR RESTROOM DOOR		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	12.15
I-7738-6		GAL PAINT X 3, BRUSHES	156.71			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		GAL PAINT X 3, BRUSHES		450 5-000-520	DEPT SUPPLIES	156.71
I-7814-5		QT PAINT FOR PARK RR DOOR	18.99			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		QT PAINT FOR PARK RR DOOR		010 5-163-520	DEPT SUPPLIES	18.99
I-7815-2		PAINT BRUSHES X 7 FOR RESTROO	17.07			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		PAINT BRUSHES X 7 FOR RESTROOM		010 5-163-520	DEPT SUPPLIES	17.07
I-8052-1		PAINT ROLLER FRAME X 2	14.43			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		PAINT ROLLER FRAME X 2		010 5-163-520	DEPT SUPPLIES	14.43

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-8059-6		PAINT ROLLER, EXTENSION POLE	34.59			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		PAINT ROLLER, EXTENSION POLE		010 5-163-520	DEPT SUPPLIES	34.59
I-8113-1		PAINT-1401 W 8TH	19.39			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		PAINT-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	19.39
I-8114-9		PAINT ROLLERS-1401 W 8TH	18.72			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		PAINT ROLLERS-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	18.72
I-8148-7		GAL PAINT X 2, ROLLER, TRAY	145.08			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		GAL PAINT X 2, ROLLER, TRAY		450 5-000-520	DEPT SUPPLIES	145.08
		=== VENDOR TOTALS ===	474.67			
=====						
01-59035	SMC ELECTRIC SUPPLY					
C-51051163-00		RETURNED 100 FT CONDUIT	118.74CR			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		RETURNED 100 FT CONDUIT		800 5-030-520	DEPT SUPPLIES	118.74CR
I-51051248-00		MOUNTING BRACKETS X 2	206.28			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		MOUNTING BRACKETS X 2		800 5-020-850	OTHER EQUIP	206.28
I-51051392-00		NIPPLE, BUSHING, WASHERS	5.52			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		NIPPLE, BUSHING, WASHERS		800 5-030-520	DEPT SUPPLIES	5.52
		=== VENDOR TOTALS ===	93.06			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN0414CMLP		4/14 TRANSMISSION SERVICE	344,241.33			
4/30/2014	AP	DRAFT CK# 000000 5/16/2014		1099: N		
		4/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	245,757.56
		4/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	98,468.77
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	344,241.33			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59800	SOUTHWESTERN POWER ADMINISTRAT						
I-14-526		4/14 ENERGY PURCHASE	13,164.68				
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N			
		4/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	13,164.68	
=== VENDOR TOTALS ===			13,164.68				
=====							
01-03137	STEPHANIE RICHARDSON						
I-201405210758		KSCPA ACCOUNTING CFRNC RGSTRN	310.00				
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N			
		KSCPA ACCOUNTING CFRNC RGSTRN		010 5-014-428	CONFERENCES-SCHOOLS	310.00	
=== VENDOR TOTALS ===			310.00				
=====							
01-03645	STRIMPLE SIGN & OUTDOOR POWER,						
I-22461		SPINDLE ASSEMBLY X 2	174.38				
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N			
		SPINDLE ASSEMBLY X 2		010 5-163-620	EQUIPMENT MAINTENANCE	174.38	
=== VENDOR TOTALS ===			174.38				
=====							
01-03720	TAYLOR CRANE & RIGGING, INC.						
I-0041824-IN		SEAT AIR SWITCHES X 2	75.55				
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N			
		SEAT AIR SWITCHES X 2		800 5-020-680	VEHICLE-PARTS	75.55	
I-0041838-IN		R/R AMAZON TRANSFORMER	4,194.63				
5/04/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N			
		R/R AMAZON TRANSFORMER		800 5-020-478	PROF/PROJECT SERVICES	4,194.63	
I-0041854-IN		PRESSURE VALVE, KNOB, LABOR	651.10				
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		PRESSURE VALVE, KNOB		010 5-041-680	VEHICLE-PARTS	91.10	
		R/R PRESSURE VALVE, KNOB		010 5-041-690	VEHICLE-LABOR	560.00	
I-0041996-IN		AIR DRYER, LABOR FOR REPAIR	385.39				
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N			
		AIR DRYER		010 5-041-680	VEHICLE-PARTS	225.39	
		R/R AIR DRYER ASSEMBLY		010 5-041-690	VEHICLE-LABOR	160.00	
=== VENDOR TOTALS ===			5,306.67				

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60242		TERRACON CONSULTANTS, INC.				
=====						
I-T518969		619 WALNUT SITE INVESTIGATION	5,900.00			
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		619 WALNUT SITE INVESTIGATION		520 5-350-478	PROFESSIONAL SERVICES	5,900.00
		=== VENDOR TOTALS ===	5,900.00			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
=====						
I-620427		TIP CUT	11.89			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		TIP CUT		010 5-163-520	DEPT SUPPLIES	11.89
=====						
I-RN14040068		CYLINDER RENTAL	422.50			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	422.50
		=== VENDOR TOTALS ===	434.39			
=====						
01-60295		THOMPSON LUMBER LLC				
=====						
I-10079646		CONCRETE MESH-10TH & WASHITA	499.90			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		CONCRETE MESH-10TH & WASHITA		010 5-163-520	DEPT SUPPLIES	499.90
		=== VENDOR TOTALS ===	499.90			
=====						
01-50100		TITLEIST				
=====						
I-2668810		12 P15 PACKS, 15 DOZEN BALLS	513.20			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		12 P15 PACKS, 15 DOZEN BALLS		370 5-000-508	PRO SHOP SUPPLIES	513.20
=====						
I-2728049		HATS X 1 DOZEN	171.09			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		HATS X 1 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	171.09
		=== VENDOR TOTALS ===	684.29			
=====						
01-00137		TONY CELESTE				
=====						
I-201405190750		BITE SLEEVE, AGITATION COLLAR	164.98			
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		BITE SLEEVE, AGITATION COLLAR		230 5-000-850	OTHER EQUIP	164.98
		=== VENDOR TOTALS ===	164.98			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0080526-00		CABLE, CLIP, GRIP FOR AIR MOL	145.35			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		CABLE, CLIP, GRIP FOR AIR MOLE		900 5-026-620	EQUIPMENT MAINTENANCE	145.35
=====						
I-0080604-00		DRILL BIT,JAM NUT,TEFLON PAST	43.76			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		DRILL BIT,JAM NUT,TEFLON PASTE		800 5-030-520	DEPT SUPPLIES	43.76
=====						
I-0080630-00		CARBIDE BURR X 2	53.83			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		CARBIDE BURR X 2		800 5-030-520	DEPT SUPPLIES	53.83
=====						
		=== VENDOR TOTALS ===	242.94			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
=====						
I-101978-00		SWITCH	9.25			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		SWITCH		800 5-030-520	DEPT SUPPLIES	9.25
=====						
I-102015-00		GROUND CONNECTOR, CLIP	25.30			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		GROUND CONNECTOR, CLIP		010 5-071-520	DEPT SUPPLIES	25.30
=====						
I-102031-00		SWITCHES X 2	17.05			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		SWITCHES X 2		800 5-030-520	DEPT SUPPLIES	17.05
=====						
I-102039-00		CONDUIT,NIPPLE,GASKET,BUSHNG	95.70			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		CONDUIT,NIPPLE,GASKET,BUSHNG		800 5-030-520	DEPT SUPPLIES	95.70
=====						
I-102048-00		15 AMP SWITCH X 2	15.16			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		15 AMP SWITCH X 2		800 5-030-520	DEPT SUPPLIES	15.16
=====						
I-102065-00		LIGHT BULB X 30	92.96			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		LIGHT BULB X 30		010 5-163-520	DEPT SUPPLIES	92.96
=====						
I-102071-00		1000 FT WIRE	89.29			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		1000 FT WIRE		800 5-030-815	CONDUCTORS	89.29
=====						
		=== VENDOR TOTALS ===	344.71			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03830		TRIPLE D PLUMBING, INC.				
I-051414-3		REBUILD 2 TOILETS, FAUCET	364.00			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		REBUILD 2 TOILETS, FAUCET		010 5-133-610	BUILDING MAINTENANCE	364.00
		=== VENDOR TOTALS ===	364.00			
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
I-025-96248		A/R, LASERFICHE ANNUAL MAINT	3,574.81			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		A/R ANNUAL MAINTENANCE		010 5-017-424	CONTRACTURAL AGREEMNTS	1,463.47
		LASERFICHE ANNUAL MAINTENANCE		010 5-017-424	CONTRACTURAL AGREEMNTS	2,111.34
I-025-96809		6/14 ONLINE COMPONENT, WEB	300.08			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		6/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	3,874.89			
=====						
01-60850		USA BLUEBOOK				
I-324621		STORAGE SOLUTION, PH BUFFER	88.33			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		STORAGE SOLUTION, PH BUFFER		900 5-037-525	DRUGS & CHEMICALS	88.33
I-335911		PH BUFFER, AMMONIA BUFFER, CU	182.06			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		PH BUFFER, AMMONIA BUFFER, CUP		900 5-037-525	DRUGS & CHEMICALS	182.06
		=== VENDOR TOTALS ===	270.39			
=====						
01-61472		VERIZON BUSINESS				
I-00118963		4/14 B-SUB DEDICATED LINE	2,291.70			
5/10/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		4/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,291.70
		=== VENDOR TOTALS ===	2,291.70			
=====						
01-58220		VICTOR L. PHILLIPS COMPANY				
I-IJ62137		SEAL KIT	118.18			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	118.18
		=== VENDOR TOTALS ===	118.18			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03925 VWP LAWN CARE						
I-201405200757		WEED LOT MOWING THRU 5/16/14	2,450.00			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		WEED LOT MOWING THRU 5/16/14		700 5-000-424	CONTRACTURAL AGREEMNTS	2,450.00
=== VENDOR TOTALS ===			2,450.00			
=====						
01-61020 VWR INTERNATIONAL, INC.						
I-8057564449		SODIUM HYDROXIDE-PP LAB	43.17			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		SODIUM HYDROXIDE-PP LAB		800 5-030-525	DRUGS & CHEMICALS	43.17
=== VENDOR TOTALS ===			43.17			
=====						
01-61032 WAGEWORKS						
I-125AI0320005		4/14 ADMINISTRATIVE FEES	330.00			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		4/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMNTS	6.00
		4/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMNTS	12.00
		4/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMNTS	36.00
		4/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMNTS	24.00
		4/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMNTS	18.00
		4/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMNTS	24.00
		4/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMNTS	30.00
		4/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMNTS	12.00
		4/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		4/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMNTS	24.00
		4/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMNTS	30.00
		4/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMNTS	12.00
		4/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMNTS	6.00
		4/14 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	6.00
		4/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMNTS	12.00
		4/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMNTS	36.00
=== VENDOR TOTALS ===			330.00			

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC					
I-00175		RUBBING ALCOHOL	1.48			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		RUBBING ALCOHOL		720 5-000-520	DEPT SUPPLIES	1.48
I-01196-1		BUNS, CRACKERS, HASHBROWNS	83.02			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		BUNS, CRACKERS, HASHBROWNS		370 5-000-507	CONCESSIONS	83.02
I-01599-2		TOWELS, BRUSHES, BLEACH, COME	85.97			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		TOWELS, BRUSHES, BLEACH, COMET		010 5-041-520	DEPT SUPPLIES	85.97
I-02370-1		FKHS FIRE CLASS LUNCH	110.37			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		FKHS FIRE CLASS LUNCH		010 5-041-521	SPECIAL EVENTS	110.37
I-02398		AIR FRESH, SUGAR, PENS	46.76			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		STAPLES, PENS, WITE-OUT		800 5-020-550	OFFICE SUPPLIES	13.10
		AIR FRESH, CLEANERS, SUGAR		800 5-020-520	DEPT SUPPLIES	33.66
I-03725-1		BUNS, CRACKERS, TAPE	29.84			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		TRAPS, TAPE, AIR FRESH		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	12.82
		BUNS, CRACKERS		370 5-000-507	CONCESSIONS	17.02
I-04327		NOTEPADS, PENS	21.49			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		NOTEPADS, PENS		800 5-030-550	OFFICE SUPPLIES	21.49
I-04351		DISTILLED WATER, BLEACH	10.36			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	4.40
		BLEACH		900 5-036-520	DEPT SUPPLIES	5.96
I-04662		FLASH DRIVE, KEYBOARD	68.47			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		FLASH DRIVE, KEYBOARD		800 5-030-518	COMPUTER SUPPLIES	68.47
I-05879		BURGERS, BUNS, CLEANER PADS	85.56			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		MOP PADS, CLEANER PADS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	15.95
		BURGERS, BUNS, HASHBROWNS		370 5-000-507	CONCESSIONS	69.61
I-06013-1		SPRAY ADHESIVE, BRACKET	8.24			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		SPRAY ADHESIVE, BRACKET		010 5-023-520	DEPT SUPPLIES	8.24

PACKET: 02332 AO-14-09 5/27/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-06292		PENS, SOAP, INK CARTRIDGE	52.76			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	34.90
		PENS		800 5-030-550	OFFICE SUPPLIES	11.50
		SOAP		800 5-030-520	DEPT SUPPLIES	6.36
I-07015		28" TV FOR ALARM ROOM	228.00			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		28" TV FOR ALARM ROOM		010 5-041-845	OFF FURN & EQUIP	228.00
I-07471		BURGERS, BUNS, MOP	181.39			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		BURGERS, BUNS, CHIPS		370 5-000-507	CONCESSIONS	171.97
		MOP		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	9.42
I-08278		TAPE, FOIL, BATTERIES	95.48			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		TAPE, FOIL		010 5-023-520	DEPT SUPPLIES	35.60
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	59.88
I-08975		VINEGAR, INSECT SPRAY	39.35			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		VINEGAR, INSECT SPRAY		800 5-030-520	DEPT SUPPLIES	39.35
I-09490		COMPUTER BAG, PLANNER	70.52			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		COMPUTER BAG, PLANNER		010 5-045-550	OFFICE SUPPLIES	70.52
		=== VENDOR TOTALS ===	1,219.06			
=====						
01-53057	WASTE CONNECTIONS OF OKLAHOMA,					
I-452530		4/14 RESIDENTIAL SERVICE	36,466.30			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		4/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,466.30
		=== VENDOR TOTALS ===	36,466.30			
=====						
01-61568	ZEAGER BROTHERS, INC.					
I-19402		WOOD CARPET X 180CY FOR PARKS	4,281.80			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		WOOD CARPET X 180CY FOR PARKS		010 5-163-520	DEPT SUPPLIES	4,281.80
		=== VENDOR TOTALS ===	4,281.80			
		=== PACKET TOTALS ===	4,781,251.19			



CITY OF COFFEYVILLE, KANSAS

PROJECT STATUS REPORT

City Commission Report
Tuesday May 27, 2014

Goals this evening

- *Provide an update to the City Commission on the **progress** of the design for the renovation of the Municipal Building (City Hall/Police), Fire Station and Perkins Building and the **construction progress** of the Youth Activities Center and Library.*
- *Answer any questions.*

Agenda

- ✓ *Youth Activities Center & Gym construction progress*
- ✓ *Library construction progress*
- ✓ *Municipal Building design progress*
- ✓ *Fire Station renovation design progress*
- ✓ *Perkins Building restoration design progress*
- ✓ *Budget update*
- ✓ *Schedule*
- ✓ *Questions*

Floor Plans

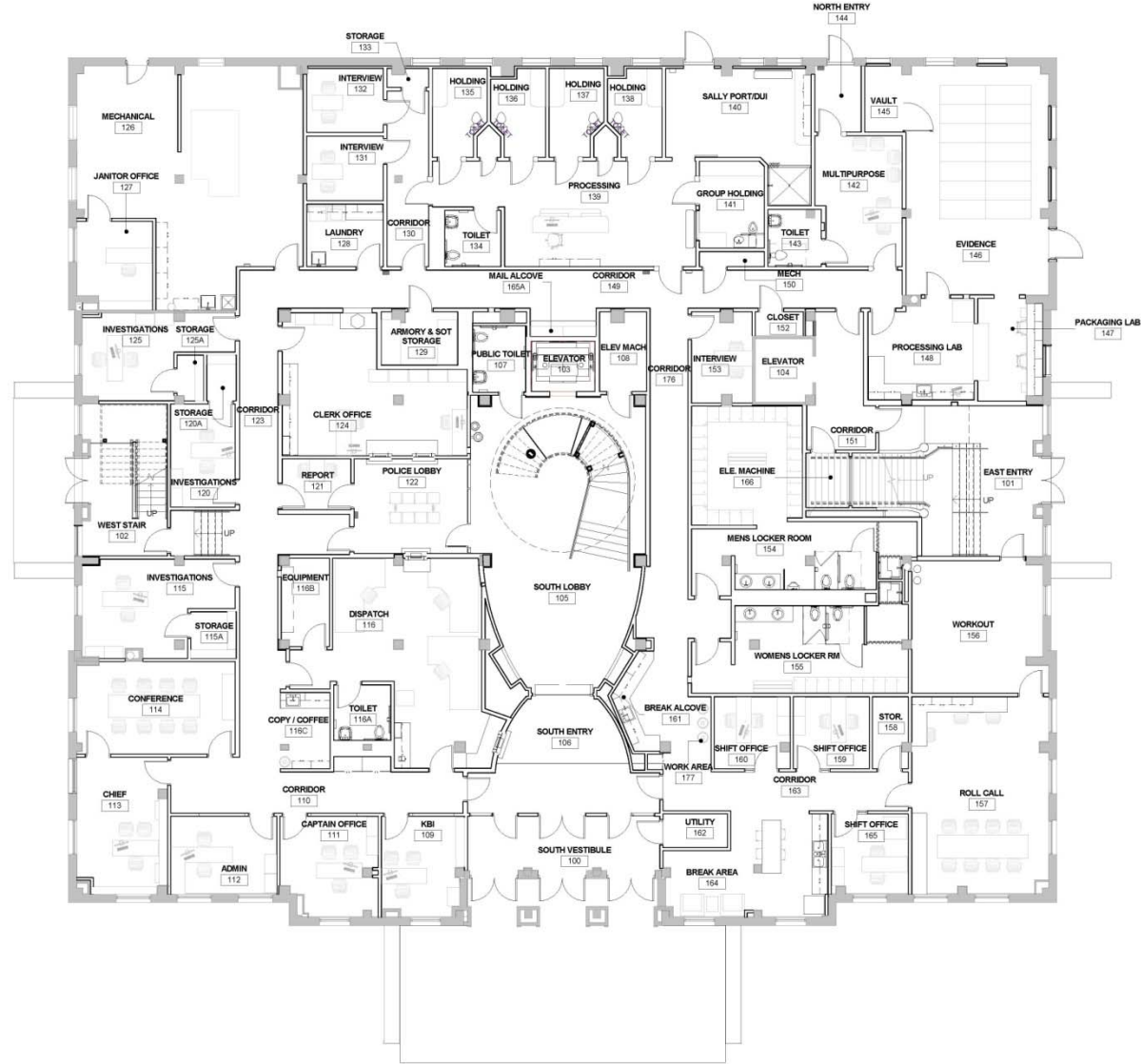
June 2013 Concept Plan



Municipal Building – Police Dept.

Floor Plans

May 2014 CD Plan



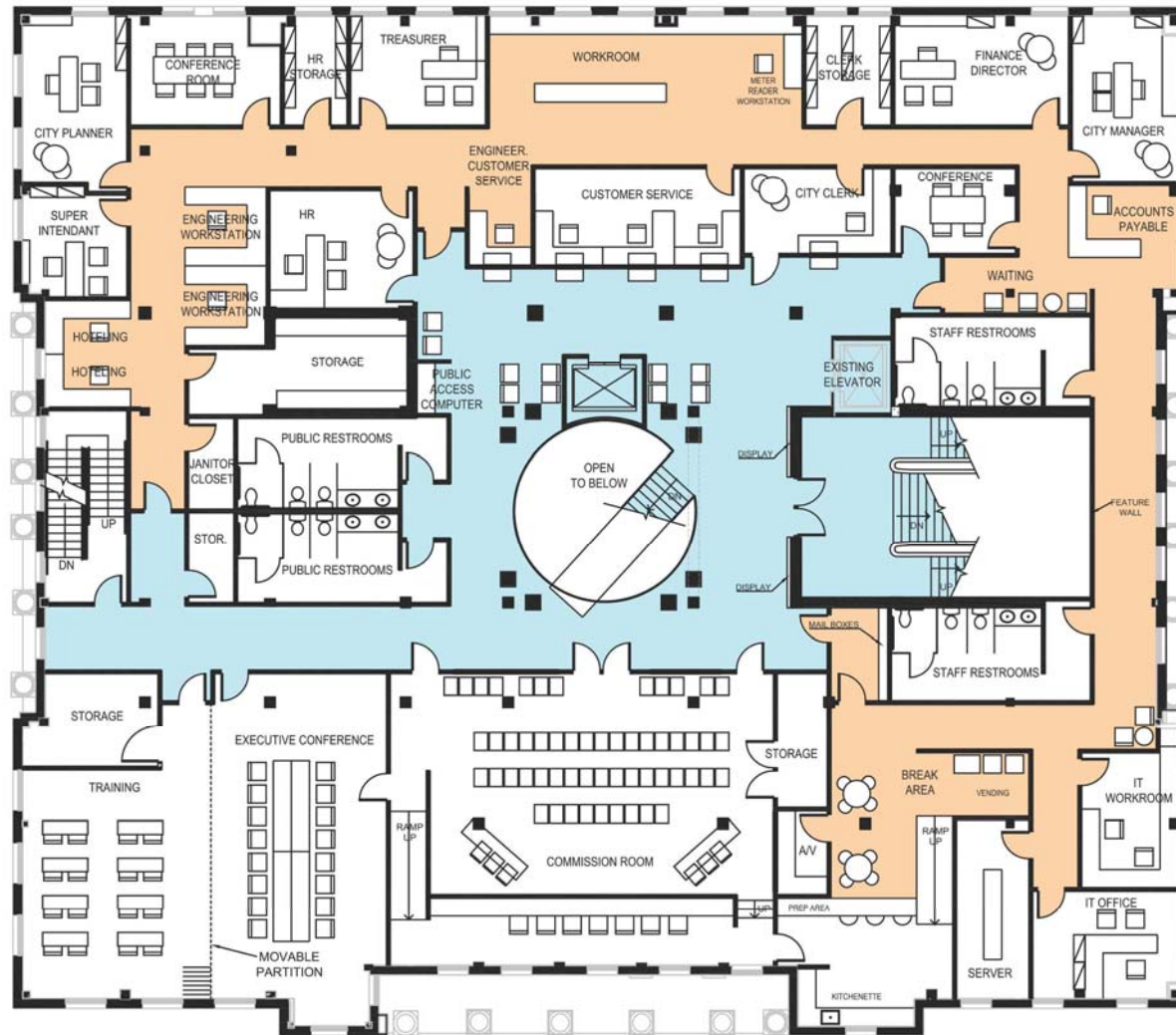
① MUNICIPAL - FIRST FLOOR PLAN
1/8" = 1'-0"

Municipal Building – Police Dept.



Floor Plans

June 2013 Concept Plan



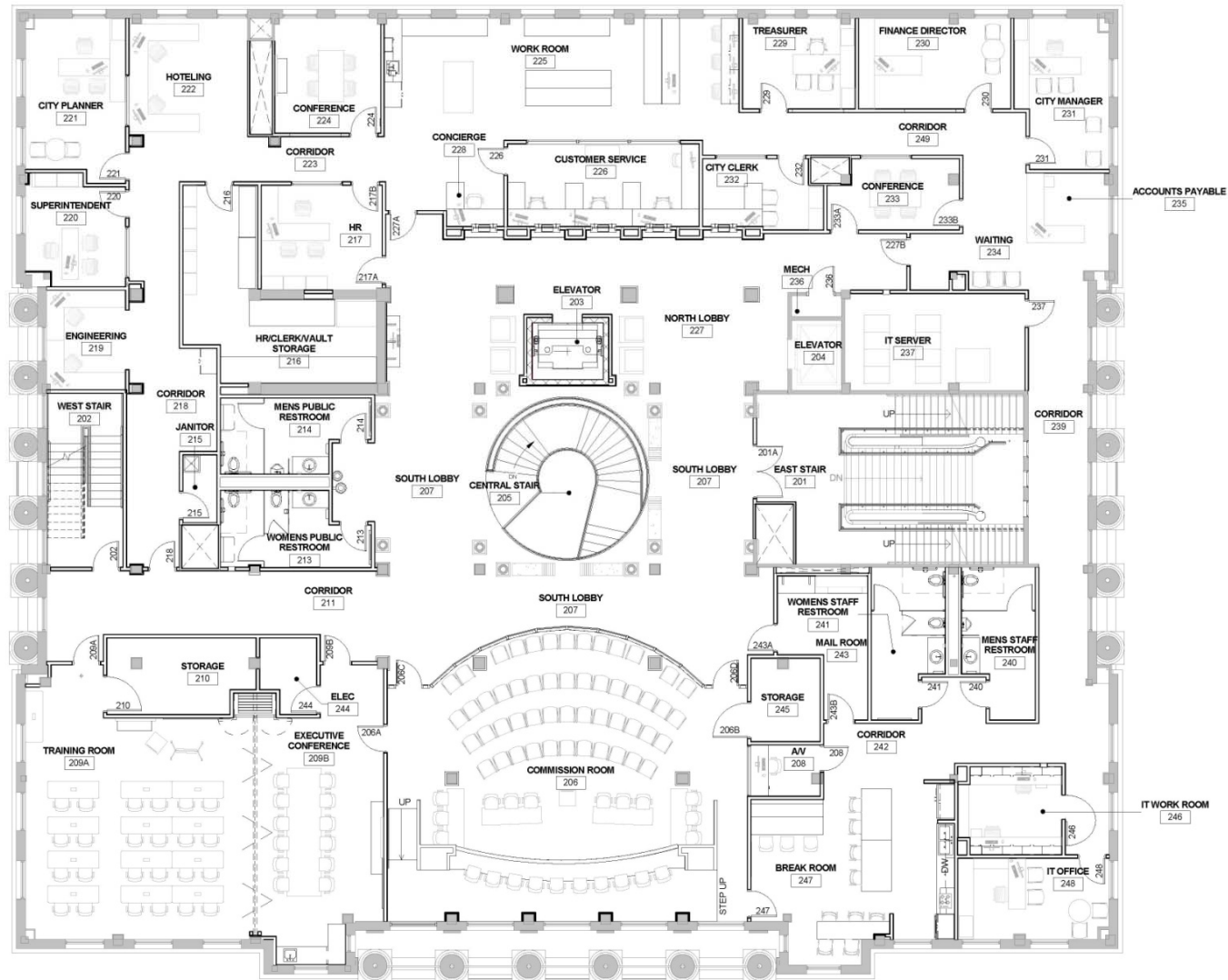
SECOND FLOOR PLAN

Municipal Building – City Hall



Floor Plans

May 2014 CD Plan



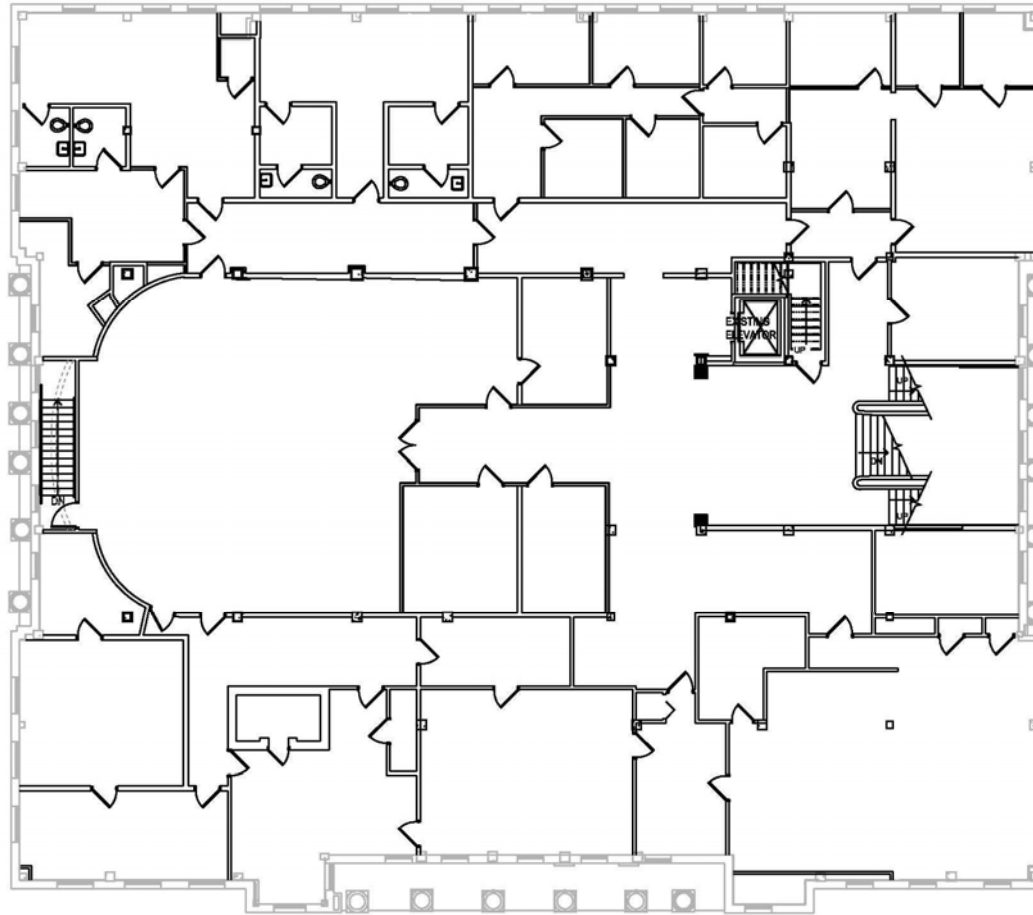
1 MUNICIPAL - SECOND FLOOR PLAN
1/8" = 1'-0"

Municipal Building – City Hall



Floor Plans

June 2013 Concept Plan

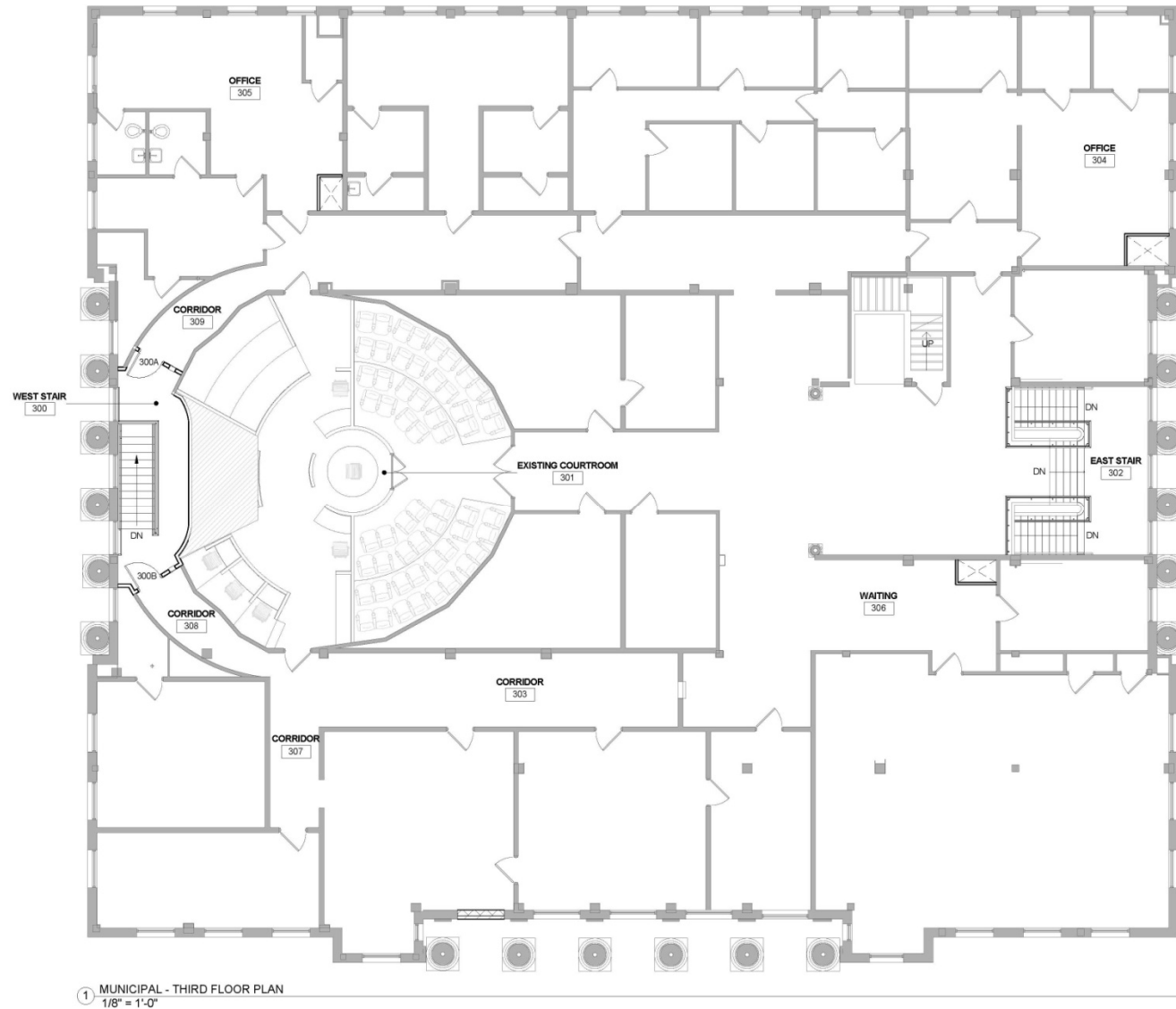


Municipal Building – Third Floor



Floor Plans

May 2014 CD Plan



Municipal Building – Third Floor



3D Views



1st floor lobby



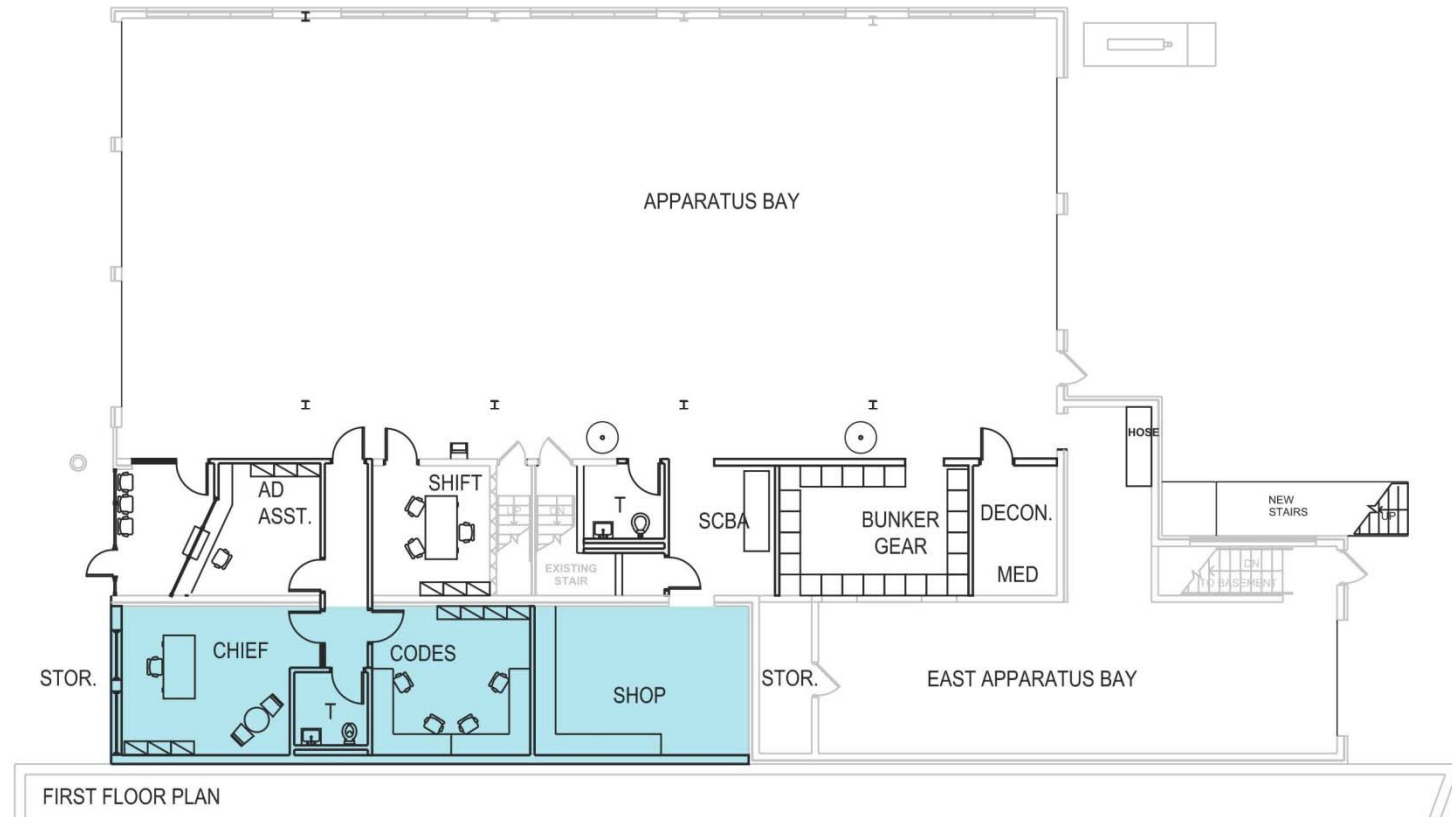
2nd floor lobby

Municipal Building



Floor Plans

June 2013 Concept Plan

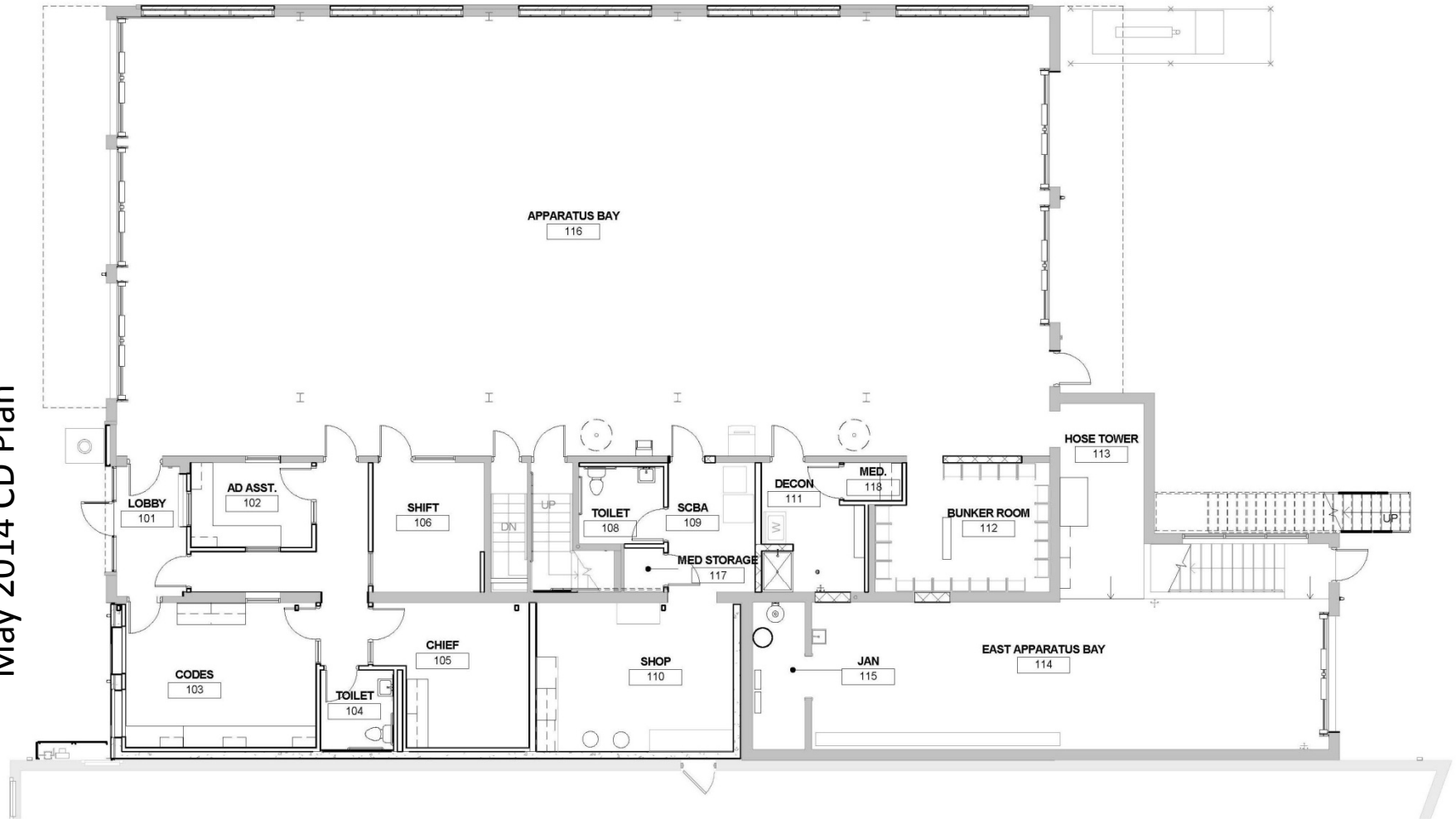


Fire Station – First Floor



Floor Plans

May 2014 CD Plan



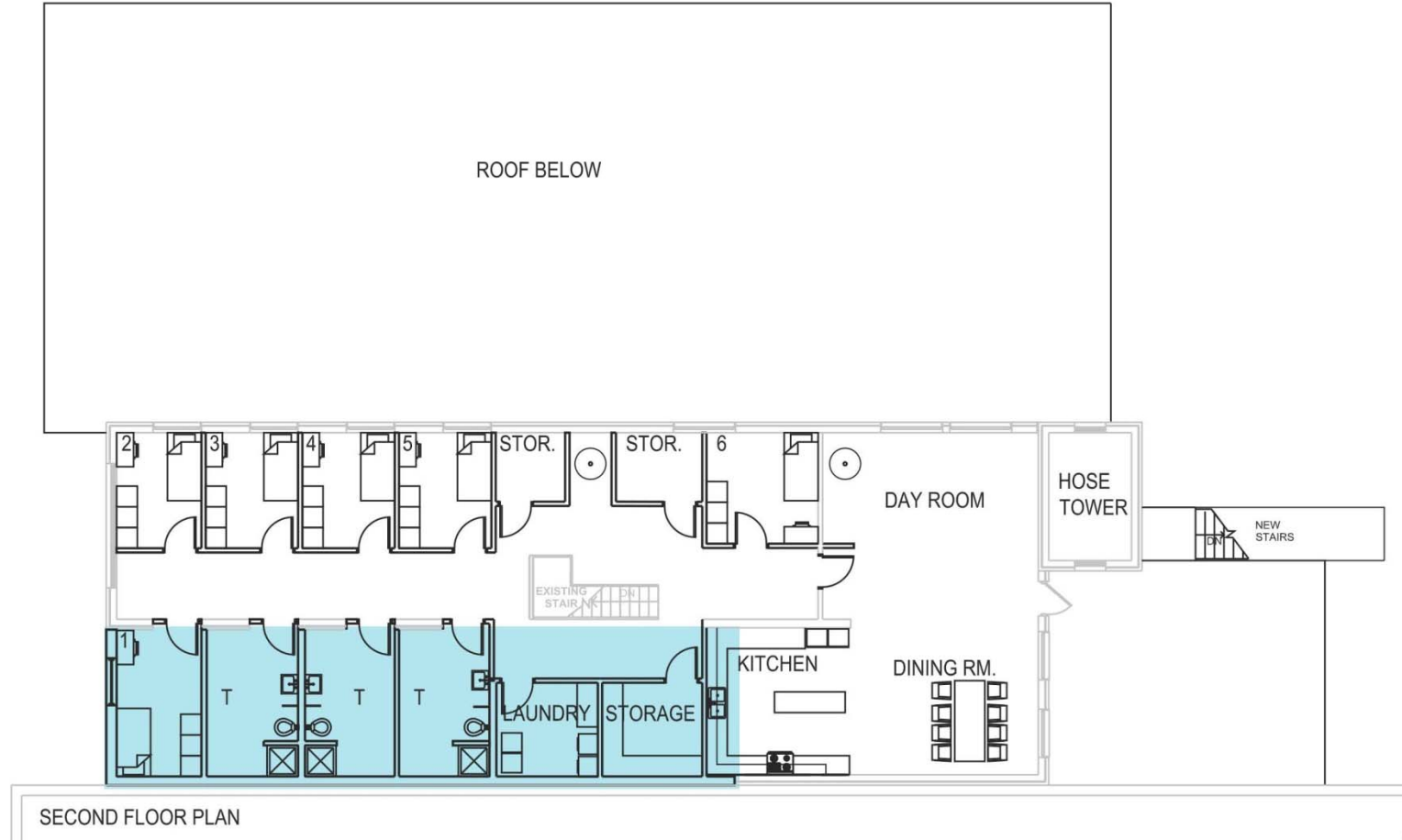
① 1ST FLOOR PLAN - PRESENTATION
1/8" = 1'-0"

Fire Station – First Floor



Floor Plans

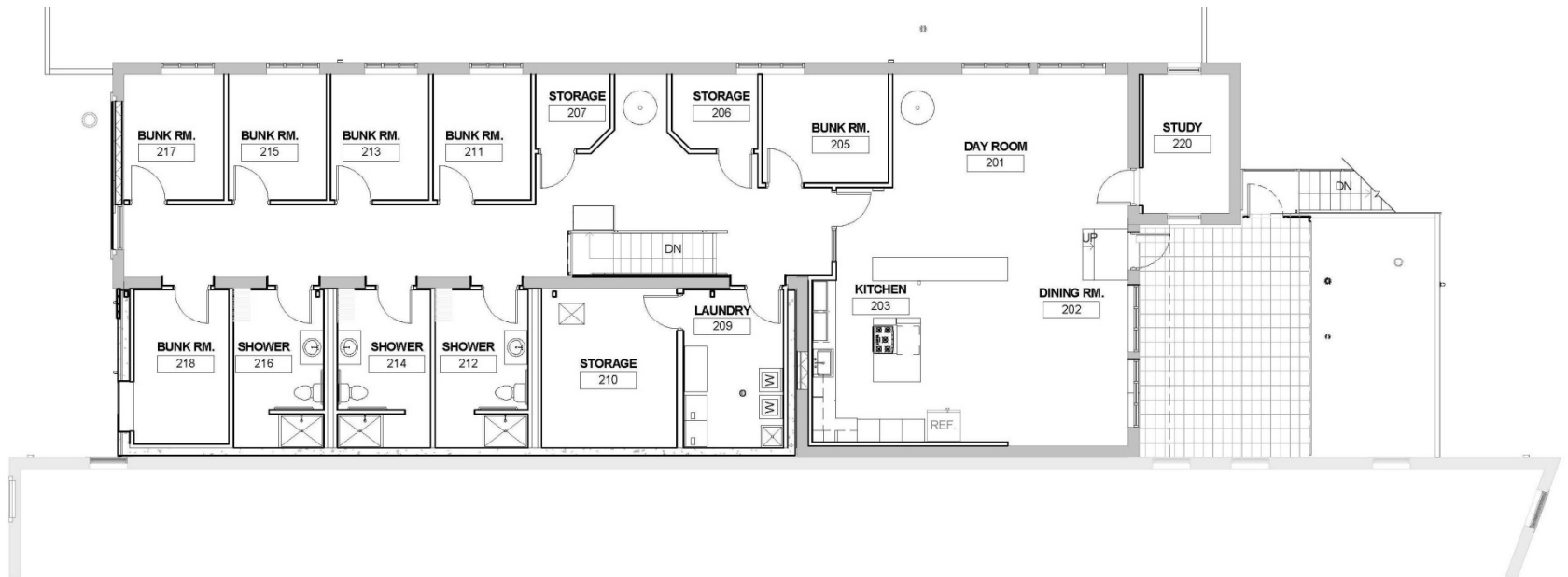
June 2013 Concept Plan



Fire Station – Second Floor

Floor Plans

May 2014 CD Plan



② 2ND FLOOR PLAN - PRESENTATION
1/8" = 1'-0"

Fire Station – Second Floor



3D Views



Fire Station

Project Budget Status

Municipal Building

Estimated Costs

• Construction	\$4,500,000
• Abatement	<u>\$ 300,000</u>
Subtotal	\$4,735,000
• Design Contingency 5%	<u>\$ 230,000</u>
Construction Subtotal	\$4,965,000
Prior Estimate	\$5,040,000
• Soft Costs*	<u>\$ 888,600</u>
Total Estimated Cost	\$5,863,600

**Soft costs include: 12 months rent, set up temporary quarters, move to temporary quarters, move back into renovated space, testing, expenses, 5% construction contingency, fees*

Note: FFE covered in a separate budget

Project Budget Status

Fire Station

Estimated Costs

• Construction	\$1,000,000
• Abatement	<u>\$ 20,000</u>
Subtotal	\$1,020,000
• Design Contingency 5%	<u>\$ 51,000</u>
Construction Subtotal	\$1,071,000
• Soft Costs*	<u>\$ 238,440</u>
Total Estimated Cost	\$1,309,440

**Soft costs include: temporary trailers (apparatus bay to remain operational), move to temporary trailers, move back into renovated space, testing, expenses, 5% construction contingency, fees*

Note: FFE covered in a separate budget

Project Budget Status

Perkins Building

Estimated Costs

• Construction	\$265,500
• Abatement	<u>\$ 3,000</u>
Subtotal	\$268,500
• Design Contingency 5%	<u>\$ 13,425</u>
Construction Subtotal	\$281,925
• Soft Costs*	<u>\$ 40,600</u>
Total Estimated Cost	\$322,525

**Soft costs include: testing, expenses, 5% construction contingency, fees*

Project Budget Status

Youth Activities Center/Gym & Library Construction Budget

Construction Amount (Decker Construction)

- Contract Award \$1,598,172

Construction approximately 30% complete as of May 2014

2013 Original Construction Estimate (excluding soft costs)

Youth Activities Center/Gym: \$1,642,200

Library: \$326,025

Total Estimated Construction Amount: \$1,968,225

\$370,053 under budget

5% Construction Contingency	\$ 98,410
Change Orders to date	\$ <u>14,802</u> (YAC/Library)
Remaining contingency	\$ 83,608

Project Budget Status

Estimated Soft Costs

Municipal Building	\$ 888,600
Fire Station	\$ 238,440
YAC/Gym	\$ 237,800
Library	\$ 50,500
Perkins Building	\$ 40,600

Soft costs include items such as 12 months rent, set up temporary quarters, move to temporary quarters, move back into renovated space, testing, expenses, 5% construction contingency, fees

Estimated FF&E Costs

Municipal Building	\$ 460,000
Fire Station	\$ 100,000

Project Budget Status

Cost Summary

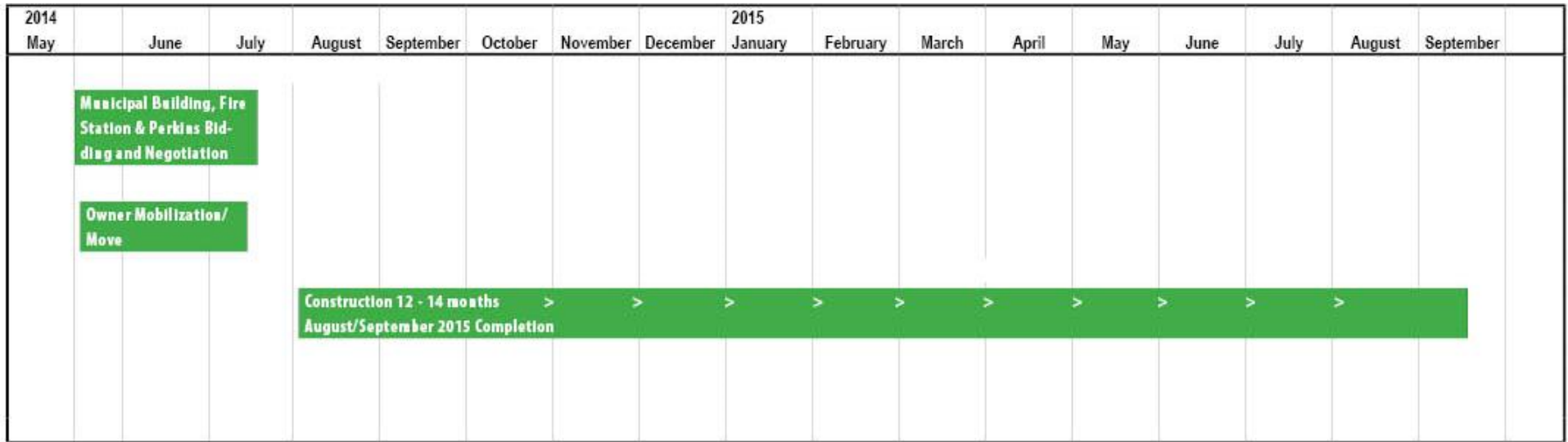
Municipal Building	\$ 5,863,600
Fire Station	\$1,309,440
YAC/Gym & Library	\$1,901,317 (construction amount + soft costs)
Perkins Building	\$ 322,525

Total Estimated Project Cost **\$9,396,882** (*excluding FF&E*)

Total Estimated Project Cost (June 2013) **\$9,817,160** (*excluding FF&E*)

\$420,278 under budget

Schedule





CITY OF COFFEYVILLE, KANSAS

PROJECT STATUS REPORT

Questions

(Published in the *Coffeyville Journal*, May 16, 2014)

**NOTICE OF PUBLIC HEARING
AND OF
ISSUANCE OF TAXABLE INDUSTRIAL REVENUE BONDS**

Public notice is hereby given that the City Commission of the City of Coffeyville, Kansas (the "Issuer"), will conduct a public hearing on May 27, 2014 at 6:30 p.m., or as soon thereafter as may be heard at City Hall, 102 W. 7th, in regard to the issuance by the Issuer of its Taxable Industrial Revenue Bonds (Niel Hotel, Inc.), in the approximate principal amount of \$4,500,000 (the "Bonds") and in regard to an exemption from ad valorem taxation of property constructed or purchased with the proceeds of such Bonds. The Bonds are proposed to be issued by the Issuer under authority of K.S.A. 12-1740 *et seq.*, as amended, to pay the costs of the acquisition, construction, furnishing and equipping of a commercial hotel facility located at 701 Northeast Street in the City of Coffeyville. The Issuer further intends to lease such facility to Niel Hotel, Inc., a Kansas limited liability company (the "Tenant"). The governing body of the Issuer will not adopt a resolution authorizing the issuance of such revenue bonds until said public hearing has been concluded.

Notice is further given, in accordance with K.S.A. 12-1744e, that the Issuer intends to issue the Bonds and lease the facility to the Tenant as set out above.

A copy of this Notice, together with a copy of the inducement resolution of the Issuer adopted on May 27, 2014, indicating the intent of the governing body of the Issuer to issue such Bonds and a report analyzing the costs and benefits of such property tax exemption are on file in the office of the City Clerk, or will be as soon as completed, and available for public inspection during normal business hours.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place above specified.

Dated: May 16, 2014

CITY OF COFFEYVILLE, KANSAS

Cindy Price, City Clerk

RESOLUTION NO. R-14-38

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUISITION, CONSTRUCTION, FURNISHING AND EQUIPPING OF A COMMERCIAL HOTEL FACILITY TO BE LOCATED IN SAID CITY; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS.

WHEREAS, the City of Coffeyville, Kansas (the "Issuer") desires to promote, stimulate and develop the general economic welfare and prosperity of the City of Coffeyville, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the "Act"), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in the approximate principal amount of \$4,500,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the acquisition, construction, furnishing and equipping of a commercial hotel facility (the "Project") to be located in the Issuer and to be leased by the Issuer to Niel Hotel, Inc., a Kansas limited liability company, (the "Tenant").

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

Section 1. **Public Purpose.** The governing body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

Section 2. **Authorization to Acquire Project; Intent to Issue Bonds.** The Issuer is hereby authorized to proceed with the acquisition, construction, furnishing and equipping of the Project and to issue its revenue bonds, in one or more series, in the approximate principal amount of \$4,500,000 (the "Bonds") to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

Section 3. **Conditions to Issuance of Bonds.** The issuance of the Bonds is subject to: (a) the passage of an ordinance authorizing the issuance of the Bonds; (b) the successful negotiation of a Bond Agreement, Guaranty Agreement, Lease or other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer and the Tenant; (c) the successful negotiation and sale of the Bonds to Community National Bank & Trust, Coffeyville, Kansas (the "Purchaser"), which sale shall be the responsibility of the Tenant and not the Issuer; (d) the receipt of the approving legal opinion of Gilmore & Bell, P.C. ("Bond Counsel") in form acceptable to the Issuer, the Tenant and the Purchaser; (e) the obtaining of all necessary governmental approvals to the issuance of the Bonds; and (f) the commitment to and payment by the Tenant or Purchaser of all expenses relating to the issuance of the Bonds, including, but not limited to: (i) expenses of the City and the City Attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; and (iv) all recording and filing fees, including fees of the Kansas Court of Tax Appeals; and (g) the satisfactory negotiation of an agreement with the Tenant relating to the payment or exemption of all or a portion of property taxes assessed against the Project after issuance of the Bonds.

Section 4. Property Tax Exemption and Payment in Lieu of Taxes. The Issuer hereby determines that pursuant to the provisions of K.S.A. 79-201a *Second* the Project, to the extent purchased or constructed with the proceeds of the Bonds, should be exempt from payment of ad valorem property taxes for seven (7) years commencing with the year following the year in which the Bonds are issued, provided proper application is made therefor. In making such determination the governing body of the Issuer has conducted the public hearing and reviewed the analysis of costs and benefits of such exemption required by K.S.A. 12-1749d. The Tenant is responsible for preparing such application and providing the same to the Issuer for its review and submission to the State Court of Tax Appeals. The Issuer reserves the right to negotiate a payment in lieu of taxes so exempted, to be made by the Tenant.

Section 5. Sales Tax Exemption. The Governing Body hereby determines that pursuant to the provisions of K.S.A. 79-3601 *et seq.* (the "Sales Tax Act"), particularly 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefore.

Section 6. Reliance by Tenant; Limited Liability of Issuer. It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Tenant may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds. Proceeds of Bonds may be used to reimburse the Tenant for such expenditures made not more than 60 days prior to the date this Resolution is adopted. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. . The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Tenant.

Section 7. Further Action. The Clerk is hereby authorized to deliver an executed copy of this Resolution to the Tenant. The Mayor, Clerk and other officials and employees of the Issuer, including the Issuer's counsel and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, , including, but not limited to: (a) cooperate with the Tenant in filing an application for a sales tax exemption certificate with the Kansas Department of Revenue with respect to Bond-financed property; and (b) execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Court of Tax Appeals pursuant to the Act.

Section 8. Effective Date. This resolution shall become effective upon adoption by the Governing Body.

ADOPTED by the governing body of the City of Coffeyville, Kansas on May 27, 2014.

James Falkner, Mayor

Attest:

Cindy Price, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on May 27, 2014, as the same appears of record in my office.

DATED: May 27, 2014.

Cindy Price, City Clerk

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is made this _____ day of May, 2014, between Community State Bank, formerly known as Coffeyville State Bank, a Kansas banking corporation, hereafter referred to as "SELLER", and the City of Coffeyville, Kansas, a municipal corporation, hereafter referred to as "BUYER".

FOR GOOD AND VALUABLE CONSIDERATION, SELLER and BUYER agree as follows:

1. Real Estate Sold. SELLER agrees to sell and BUYER agrees to buy the following described real estate located in Montgomery County, Kansas, to-wit:

Lots 5 and 6, Block 31, Original City of Coffeyville, (619 S. Walnut)

together with improvements thereon.

2. Purchase Price. The purchase price is \$24,000.00, payable at closing, subject to adjustments and pro-rations.

3. Condition of Property. The property is sold AS IS, WHERE IS and IN ITS PRESENT CONDITION, with no warranties or guarantees expressed or implied.

4. Closing and Possession. This agreement shall be closed on June 6, 2014 at Security 1st Title, 131 W. 8th Street, Coffeyville, Kansas unless said closing date is extended by written consent of SELLER and BUYER, or additional time is required to provide marketable title. SELLER agrees to give possession on the closing date.

5. Taxes. Taxes and assessments due and payable for the calendar year 2013 and all prior years, and a pro rata share of the 2014 taxes and assessments, as of closing date, shall be paid by SELLER, and all taxes and assessments that may be levied, imposed or become payable after said time shall be assumed and paid by BUYER.

6. Deed. SELLER shall convey marketable title by a proper warranty deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the total purchase price, free of all liens and encumbrances except zoning or deed restrictions and easements of record, and encumbrances created by BUYER.

7. Title Evidence. SELLER shall, at least 14 days prior to the scheduled closing, make available to BUYER a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage to the extent of the total purchase price by reason of defects in the title of SELLER to said real estate, subject to any exceptions contained in this Agreement. Upon delivery of said preliminary

owner's title insurance report, BUYER shall have a reasonable time, not to exceed fourteen (14) working days, to examine the same and return the same to SELLER with any written objections concerning the marketability of the title or the same shall be deemed waived. If the SELLER shall be unable to deliver marketable title as herein provided, this Agreement shall be null and void; provided, however, SELLER shall have a reasonable time to satisfy any valid objections to title.

8. Liens. SELLER represents and warrants that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said premises, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture or portion of the property covered by this Agreement, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this Agreement.

9. Closing Costs. SELLER and BUYER agree to split the cost for purchasing a standard owner's preliminary title insurance report and standard owner's title insurance policy for the property and other standard closing costs/fees.

10. Default. In the event of the breach of this Agreement by either party, the non-breaching party shall, in addition to all other remedies provided by law, have the option to seek specific performance of this Agreement.

11. No Other Agreements. This agreement constitutes the entire contract between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

12. Time is of the Essence. Time is of the essence of this Agreement.

13. Heirs and Assigns. This Agreement shall extend to and become binding upon the heirs, executors, administrators, successors, personal representatives and assigns of the respective parties.

IN WITNESS WHEREOF, the parties have subscribed their names the day and year first above written.

SELLER – Community State Bank

Attest:

Michael V. Ewy, President

Secretary

BUYER – City of Coffeyville, Kansas

Attest:

James Falkner, Mayor

Cindy Price, City Clerk

RESOLUTION NO. R-14-36

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A "REAL ESTATE PURCHASE AGREEMENT" WITH COMMUNITY STATE BANK FOR THE PURCHASE OF CERTAIN REAL ESTATE IN THE CITY OF COFFEYVILLE, KANSAS.

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 that certain "Real Estate Purchase Agreement" by and between Community State Bank, as Seller, and the City of Coffeyville, Kansas, as Buyer, and such other documents as may be necessary to complete the purchase of the real property (for a sale price of \$24,000) described as follows:

Lots 5 and 6, Block 31, Original City of Coffeyville, Montgomery County, Kansas, 619 S. Walnut.

Adopted this 27th day of May, 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM														
MEETING DATE	May 27, 2014													
RESOLUTION OR ORDINANCE NUMBER	n/a													
AGENDA TITLE	Discussion and action to make appointments to the Senior Citizens Activity Center 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 Senior Citizens Activity Center Board is to provide and see that the by-laws of the Senior Citizens Activity Center, located at 601 Walnut, are carried forth.													
BACKGROUND	The five-member Senior Citizens Activity Center Board has one position available for a three-year term serving to June 1, 2017. There are no residency requirements stated.													
SPECIAL NOTES	<u>Applicants</u> Earlene Shafer Beverly Winston <table border="0"> <thead> <tr> <th><u>Current Board</u></th> <th><u>Term expires</u></th> </tr> </thead> <tbody> <tr> <td>Donald Bilby</td> <td>06/01/2016</td> </tr> <tr> <td>Robert DeMott</td> <td>06/01/2015</td> </tr> <tr> <td>Kenneth Emery</td> <td>06/01/2014</td> </tr> <tr> <td>Hugh Kimmons</td> <td>06/01/2016</td> </tr> <tr> <td>Richard Patterson</td> <td>06/01/2015</td> </tr> </tbody> </table>		<u>Current Board</u>	<u>Term expires</u>	Donald Bilby	06/01/2016	Robert DeMott	06/01/2015	Kenneth Emery	06/01/2014	Hugh Kimmons	06/01/2016	Richard Patterson	06/01/2015
<u>Current Board</u>	<u>Term expires</u>													
Donald Bilby	06/01/2016													
Robert DeMott	06/01/2015													
Kenneth Emery	06/01/2014													
Hugh Kimmons	06/01/2016													
Richard Patterson	06/01/2015													

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 KGGE.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants to make comments and appoint one person to serve on the Senior Citizens Activity Center Board to June 1, 2017.
REFERENCE DOCUMENTS ATTACHED	Applications

RECEIVED

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

MAY 08 2014

CITY CLERK

Date May 6, 2014

Board or Commission: Senior Citizens Activity Center Board

Term: 3-Year Terms

Meeting Times: 2nd Wednesday of each month, 9 a.m., Senior Citizens Activity Center

Purpose and Membership: To provide meaningful and creative services and activities to older individuals and groups, providing opportunities to perform community service and make information available about community resources.

There are no residency requirements stated for this five-member board.

Name Earlene Shafer

Address 1402 West 8th Coffeyville, Ks 67337

Phone 620-251-5749 E-mail at this time

Work Experience and Training President of Several Organizations

Past Pres. of A.A.R.P. currently secretary Organized the
Coville Landlord Assoc. Owned my own rental housing
agency. Owned & operated Delightfully Yours Gift
Shop. Former Chamber Ambassador. Co-Owner of Shafer
Building + Remodeling.

Interest in Board Interested in anything pertaining to
the Seniors in our City.

Earlene Shafer
Signature 251-5749

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

MAY 20 2014

CITY CLERK

Date May 20, 2014

Board or Commission: Senior Citizens Activity Center Board

Term: 3-Year Terms

Meeting Times: 2nd Wednesday of each month, 9 a.m., Senior Citizens Activity Center

Purpose and Membership: To provide meaningful and creative services and activities to older individuals and groups, providing opportunities to perform community service and make information available about community resources.

There are no residency requirements stated for this five-member board.

Name Beverly K. Winston

Address 2805 Midland Ave.

Phone 620-251-4472 E-mail _____

Work Experience and Training 30 years as a Registered Nurse
Worked directly with patients. Responsible
for Education & Training Nursing staff
Last 12 years of employment was as
the Infection Control Manager

Interest in Board I attend Senior Exercise
program. I am a member of AARP.
I believe the activities of the
Senior Citizens are important for the
Community Ctr.

Beverly K. Winston
Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM								
MEETING DATE	May 27, 2014							
RESOLUTION OR ORDINANCE NUMBER	n/a							
AGENDA TITLE	Discussion and action to make appointment to the Juvenile Community Corrections Board							
REQUESTING DEPARTMENT	Administration							
PRESENTER	Cindy Price							
FISCAL INFORMATION	Cost as recommended:	n/a						
	Budget Line Item:							
	Balance Available							
	New Appropriation Required:	☐ Yes ☐ No						
PURPOSE	The Juvenile Community Corrections Board is established under K.S.A. 75-7038 – 75-7053 for the purpose of formulating the comprehensive plan for the development, implementation and operation of the juvenile correctional services in the County.							
BACKGROUND	The Board is comprised of 12 or more members (see attached K.S.A. 75-7044); three of those members are appointed by the City of Coffeyville.							
SPECIAL NOTES	<u>Applicant</u> Travis Stalford <table border="0"> <tr> <td><u>Coffeyville Appointees</u></td> <td><u>Term expires</u></td> </tr> <tr> <td>James Littleford</td> <td>06/30/2016</td> </tr> <tr> <td>Winifred Flowers</td> <td>06/30/2016</td> </tr> </table>		<u>Coffeyville Appointees</u>	<u>Term expires</u>	James Littleford	06/30/2016	Winifred Flowers	06/30/2016
<u>Coffeyville Appointees</u>	<u>Term expires</u>							
James Littleford	06/30/2016							
Winifred Flowers	06/30/2016							
ANALYSIS								

PUBLIC INFORMATION PROCESS	Information on board openings is on the City's website, Channel 13 and sent to the local newspapers and radio station.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Allow applicant to make comments and appoint one person to serve on the Juvenile Community Corrections Board through June 30, 2016.
REFERENCE DOCUMENTS ATTACHED	Application K.S.A. 75-7044

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 5-15-14

Board or Commission: Juvenile Community Corrections Board

Term: 3-Year Terms

Purpose and Membership: To participate in the comprehensive planning process that can include purchases of juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders.

This Board is comprised of 13 members; 10 are statutory members appointed by the County Commission. The remaining three positions are appointed by the Coffeyville City Commission. At least two members of this board shall be representatives of ethnic minorities and no more than 2/3 of the members of the board shall be members of the same gender.

Name Travis Stalford

Address 1698 CR 3700 Coffeyville, Ks

Phone 620-515-2973 E-mail stalfordt@cvilleschools.com

Work Experience and Training:

I have 17 years of teaching and coaching at the high School level and one year as administrator. During this time I have dealt with many issues concerning Juveniles. This extends from drug use, physical abuse, to truancy.

Interest in Board:

The idea of our school being in close communication with law enforcement would greatly benefit the district. I believe that we could supply the board information that could help reduce the amount of juvenile offenders we have in the community. I have specific interest in school truancy.

2012 Kansas Statutes

75-7044. Juvenile corrections advisory boards; membership, qualifications, appointment; alternative membership, qualifications and appointment provisions for cooperating counties; use of adult corrections advisory board, when. (a) Subject to the other provisions of this section, each juvenile corrections advisory board established under K.S.A. 75-7038 through 75-7053, and amendments thereto, 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 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 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 judge of the district court of the judicial district, who is assigned the juvenile court docket or the judge who is assigned most juvenile court cases, or if there is more than one judge in the judicial district who is assigned the juvenile court docket, the administrative judge of such judicial district shall appoint one of the judges who is assigned the juvenile court docket, containing the county or group of counties or, if two or more counties in two or more judicial districts are cooperating, the judge of each such judicial district, who is assigned the juvenile court docket or the judge who is assigned most juvenile court cases, or if there is more than one judge in the judicial district who is assigned the juvenile court docket, the administrative judge of such judicial district shall appoint one of the judges who is assigned the juvenile court docket;

(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 judge of the district court of the judicial district, who is assigned the juvenile court docket or the judge who is assigned most juvenile court cases, or if there is more than one judge in the judicial district who is assigned the juvenile court docket, the administrative judge of such judicial district shall appoint one of the judges who is assigned the juvenile court docket, 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 judges of those judicial districts, who are assigned the juvenile court docket or the judges who are assigned most juvenile court cases;

(6) an executive director of the community mental health center or such director's designee or in the absence of such position, 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 a representative of mental health service providers for juveniles in such county or counties;

(7) 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 and no more than six additional members of the juvenile 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

(8) three members of the juvenile 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)(7) and by the governing bodies of cities in accordance with subsection (a)(8), members shall be representative of one or more of the following:

(1) Public or private social service agencies;

(2) ex-offenders;

(3) the health care professions; and

(4) the general public.

(c) At least two members of each juvenile 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 gender.

(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. 75-7052, and amendments thereto, may establish a juvenile 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 K.S.A. 75-7038 through 75-7053, and amendments thereto, except that if two or more counties in two or more judicial districts are cooperating, the administrative judge of each such judicial district, or a judge of the district court designated by each such administrative judge shall be a member of such board. In determining the membership of the juvenile 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 juvenile corrections

advisory board established and the membership determined pursuant to this subsection shall be subject to the approval of the commissioner of juvenile justice.

(e) In lieu of the provisions of subsections (a) through (d) and subject to the approval of the commissioner of juvenile justice, any county may designate the corrections advisory board, as established in K.S.A. 75-5297, and amendments thereto, as such county's juvenile corrections advisory board. For the purposes of K.S.A. 75-7038 through 75-7053, and amendments thereto, if a county designates the corrections advisory board as provided by this subsection, membership on such board shall be expanded to comply with the requirements of subsection (a).

History: L. 1997, ch. 156, § 13; L. 2003, ch. 26, § 1; July 1.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	May 27, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-39	
AGENDA TITLE	Electric Generation - Truck Replacement	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$34,280.74
	Budget Line Item:	810-5-030-875
	Balance Available	\$35,000.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Vehicle Replacement – Unit #570	
BACKGROUND	City of Coffeyville Unit #570, a 1986 Ford F350 1 Ton Flatbed with a dumping bed.	
SPECIAL NOTES	Unit #570 will be offered to other City Departments, or sold in auction.	
ANALYSIS	Staff has reviewed bids received, based upon warranty and price.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Staff recommends authorization of a Purchase Order in the amount of \$34,280.74 (incl. tax) to Shawnee Mission Ford, for the purchase of a 2015 Ford F350 1 Ton Truck, equipped with a dumping flatbed, for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Request for Sealed Bids Notice Bids Received (2)

RESOLUTION NO. R-14-39

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO SHAWNEE MISSION FORD FOR THE PURCHASE OF A 2015 FORD F350 1-TON TRUCK EQUIPPED WITH DUMPING FLATBED FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of \$34,280.74 to Shawnee Mission Ford for the purchase of a 2015 Ford F350 1-Ton truck equipped with dumping flatbed for the City of Coffeyville Electric Utility.

ADOPTED THIS 27th DAY OF May, 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RECEIVED

MAY 14 2014

CITY CLERK

PAINTED WHITE
INTERGRATED TRAILER BRAKE
PINTLE HITCH WITH BALL
HEAVY DUTY BUMPER (FRONT & REAR)
VINYL FLOOR MATS
AM-FM RADIO

2. SERVICE BODY:

STEEL, DUMPING FLATBED EQUIPPED WITH REMOVEABLE 12" STEEL SIDE RAILS AND
END GATE
BED SIZE - 96" X 9'4"
5 TON MINIMUM HYDRAULIC LIFT FOR DUMPING BED w/In-Cab Controls
PAINTED BLACK
CLEARANCE LIGHTS - FRONT, SIDES, REAR
FORMED CAB-GUARD, W/ LOUVERS, INTEGRATED STOP, TURN, TAIL, BACKUP LIGHTS,
INCLUDING EMERGENCY STROBES (WHITE)
WIRING HARNESS (7 WAY PLUG)
TAG MOUNT w/LIGHT

PLEASE SUBMIT COPY OF FACTORY WARRANTY WITH BID.

ALL STANDARD AND OPTIONAL EQUIPMENT TO BE FACTORY INSTALLED WHEN DELIVERED.

Make & Model as Proposed: Ford F350 w/ Dump Bed

Final Delivered Price as specified above: \$ 34,142.²³

Sales Tax: \$ 3,124.⁰¹

Total of Proposal: \$ 37,266.²⁴

Delivery Date: ETA 8-12 weeks

Bidder: Quality Motors of Independence

Quality Motors Inc.

2022 W. Main Street
Independence, KS 67301
(620) 331-6090

Quote

INVOICE

Customer

Name City of Coffeyville
Address 102 W. 7th st
City Coffeyville State KS ZIP 67337
Phone 620-252-6128

Date 5/12/2014
Order No.
Rep Josh Wulf
FOB

Qty	Description	Unit Price	TOTAL
1	2015 Ford F350 Regular Cab Cab/Chassis 4x2 XL 6.2L V8, Automatic Transmission	\$25,086.23	\$25,086.23
1	Winkel D8594 Flatbed (see included sheet for details) ETA 8-12 weeks Estimated time of delivery is not a guarantee of actual delivery date.	\$9,056.00	\$9,056.00
SubTotal			\$34,142.23
Shipping & Handling			\$0.00
Taxes State			\$3,124.01
TOTAL			\$37,266.24

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Name _____
CC # _____
Expires _____

SubTotal		\$34,142.23
Shipping & Handling		\$0.00
Taxes State		\$3,124.01
TOTAL		\$37,266.24

For more information, contact Josh
Wulf at 620-331-6090

Thank You!



Preview Order R510 - F3G 4x2 Chas Cab DRW: Order Summary

Dealership Name : Quality Motors of Independence, Inc.

Sales Code : F53659V

Dealer Rep.	j-wulf5	Type	Retail	Vehicle Line	Superduty	Order Code	R510
Customer Name	C Coffeyville	Priority Code	19	Model Year	2015	Price Level	515

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X2 CHASSIS CAB DRW/141	\$32005	.LT245/75R17E BSW ALL SEASON	\$0
141 INCH WHEELBASE	\$0	3.73 RATIO REGULAR AXLE	\$0
OXFORD WHITE	\$0	LESS TIRE INFLATION MONITOR	\$0
VINYL 40/20/40 SEATS	\$0	13700# GVWR PACKAGE	\$0
STEEL	\$0	50 STATE EMISSIONS	\$0
PREFERRED EQUIPMENT PKG.640A	\$0	JOB #1 ORDER	\$0
.XL TRIM	\$0	TRAILER BRAKE CONTROLLER	\$270
.AIR CONDITIONING -- CFC FREE	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0
.AM/FM STEREO W/ CLOCK	\$0	FUEL CHARGE	\$0
6.2L EFI V-8 ENGINE	\$0	PRICED DORA	\$0
6 SPEED AUTOMATIC TRANS	\$0	ADVERTISING ASSESSMENT	\$0
		DESTINATION & DELIVERY	\$1195

TOTAL BASE AND OPTIONS	MSRP
	\$33470
DISCOUNTS	NA
TOTAL	\$33470

Customer Name:
Customer Address:

Customer Email:
Customer Phone:

Customer Signature

Date

This is not an invoice.

MIDWEST TRUCK EQUIPMENT, INC.
200 West 61st St. North, Wichita KS 67204
1-800-658-1793 or 316-744-1590 FAX 316-744-8242

May 8, 2014

Quality Motors
ATTN: Josh
PH 620-331-6090
FAX 620-331-8308

We are pleased to submit this quotation for the City of Coffeyville.

(1) Winkler D8594 Flatbed Per The Following:

- 96" wide floor plus stake pockets & rub rail; 9' 4" long.
- 1/8" treadplate steel floor with external stake pockets & rub rail on sides.
- Heavy duty tubular headache rack with louvers & light boxes with integrated stop-turn-tail & backup lights.
- 5" structural steel long sills & 2" structural steel crossmembers on 12" centers.
- Recessed stop-turn tail & backup lights in rear of bed.
- Omaha Standard 515SFEDA double-acting electric hoist with controls in cab. Hoist to have 8 ton capacity.
- Heavy duty ICC bumper hitch combination on rear with a 16,000 lb. pintle hook with 2" ball & 7-way plug at rear.
- 12" tall removable sideboards & end gate.
- White LED strobes installed on front & rear of vehicle.
- Mud flaps & marker lights.
- Bed painted black.

PRICE OF ABOVE INSTALLED FOB Wichita KS

\$9,056.00

Thank you for giving Midwest Truck Equipment this opportunity. Please feel free to call us if you have any questions.

Thank you,



Scott Lemon
Sales Representative



WARRANTY & POLICY MANUAL

SECTION 3 – WARRANTY COVERAGES

CARS & LIGHT TRUCK COVERAGE

Cars and Light Trucks (Up To 550 Series)

WARRANTY SUMMARY CHART							
COVERAGES (Coverage expires when time or mileage limit is reached)	2 yrs 24,000 MILES	3 yrs 36,000 MILES	4 yrs 50,000 MILES	5 yrs 50,000 MILES	5 yrs 60,000 MILES	6 yrs 70,000 MILES	8 yrs 80,000 MILES
(MILEAGE EXCEPTIONS ARE INDICATED BELOW)							
Bumper-to-Bumper Coverage • Ford Vehicles (1) (2) (3) (4) • Lincoln Vehicles (1) (2) (3) (4)		No Deductible					
Powertrain Coverage • Ford Vehicles • Lincoln Vehicles		No Deductible					
Corrosion Perforation		Unlimited Miles					
Powerstroke® Diesel Engine		100,000 Miles			No Deductible		
Hybrid / Electric Unique Components (8) (9)		100,000 Miles					
Federal Emission Defect (5) • Ford Cars & Light Duty Trucks (7) • Vehicles with a GVWR over 8500 lbs • Lincoln Vehicles (7) • Certain Emissions Parts (7)							
Federal Emission Performance (5) • Ford/Lincoln Cars & Light Duty Trucks (7) • Vehicles with a GVWR over 8500 lbs • Certain Emissions Parts (7)							
Safety Restraint							
Battery • Ford • Lincoln							
Towing/Roadside Assistance (6)	Covered under all warranties – refer to Section 6 for more details						
Damage / Maintenance	Not covered by Ford						

1. Windshield replacement coverage due to stress cracks is 12 months or 12,000 miles (whichever comes first) even if caused by use and/or exposure to the elements. Wiper blade coverage is 6 months regardless of miles driven.
2. Brake pad/lining replacement coverage is 12 months/18,000 miles, whichever occurs first, for normal wear or defect.
3. Tire repairs, replacements, or adjustments due to defects in the factory-supplied materials or workmanship are covered during the Bumper to Bumper coverage period. Pro Rata adjustments are applied for tire replacement beyond 12,000 miles. Reference the tire section of this manual for reimbursement schedule. Warranty coverage is not provided for normal wear or worn-out tires. Wheel alignments and/or tire balancing (unless required by a warranty repair) are not covered beyond 12 months or 12,000 miles, whichever comes first.
4. Certain vehicles equipped with Livery or Limousine packages are eligible for extended warranty or Extended Service Plan coverage. Refer to the Limousine / Livery Coverage within this section for details.
5. Refer to Federal and California Emissions Warranty sections for coverage information. Refer to the OASIS Parts look-up tool for parts covered under the Emissions Warranty.
6. Roadside Assistance is separate from the New Vehicle Limited Warranty. It begins at the warranty start date and lasts for 5 years or 60,000 miles (whichever occurs first). Ford will pay the tow charge for a covered repair after 5/60,000.
7. Catalytic converters, Onboard Diagnostic Device (OBD), and Electronic Engine Control Unit (ECU), are covered for 8 years or 80,000 miles, whichever occurs first for Ford, and Lincoln passenger cars, light duty trucks w/GVWR LT 8500.
 - a. Heat shields attached to the catalytic converter are covered for the shorter time period (Bumper to Bumper Coverage), if they can be serviced without replacing or affecting the performance of the catalytic converter.
8. Hybrid unique covered parts: High-voltage battery, hybrid continuously variable transmission, Inverter System Controller (ISC), DC/DC converter, high-voltage battery connector, battery pack fan assembly, thermistor probe, Hybrid Battery Pack Sensor Module (HBPSM), Battery Energy Control Module (BECM), and the PHEV onboard charger.
9. Focus Electric unique parts: high-voltage battery packs, high voltage charger, DC/DC converter, Electric Drive Module Assembly (includes electric motor and gearbox), trans range and charge cord.

PAINTED WHITE ✓
INTERGRATED TRAILER BRAKE ✓
PINTLE HITCH WITH BALL ✓
HEAVY DUTY BUMPER (FRONT & REAR) ✓
VINYL FLOOR MATS ✓
AM-FM RADIO ✓

2. SERVICE BODY:

STEEL, DUMPING FLATBED EQUIPPED WITH REMOVEABLE 12" STEEL SIDE RAILS AND
END GATE
BED SIZE - 96" X 9'4"
5 TON MINIMUM HYDRAULIC LIFT FOR DUMPING BED w/In-Cab Controls
PAINTED BLACK
CLEARANCE LIGHTS - FRONT, SIDES, REAR
FORMED CAB-GUARD, W/ LOUVERS, INTEGRATED STOP, TURN, TAIL, BACKUP LIGHTS,
INCLUDING EMERGENCY STROBES (WHITE)
WIRING HARNESS (7 WAY PLUG)
TAG MOUNT w/LIGHT

See
attach
specs

PLEASE SUBMIT COPY OF FACTORY WARRANTY WITH BID.

ALL STANDARD AND OPTIONAL EQUIPMENT TO BE FACTORY INSTALLED WHEN DELIVERED.

Make & Model as Proposed: 2015 Ford F-350 Cab & chassis 4x2 DR

Final Delivered Price as specified above: \$31,407

Sales Tax: 8.625% \$2,708.85

Total of Proposal: \$34,115.85 \$34,280.74 @ 9.15%

Delivery Date: 90-120

Bidder: Shawnee Mission Ford's

==>

Dealer: F53010

2015 F-SERIES SD

Page: 1 of 1

Order No: 9999 Priority: G3 Ord FIN: QA217 Order Type: 5B Price Level: 515

Ord Code: 640A Cust/Flt Name: C COFFEYVILLE PO Number:

RETAIL

RETAIL

F3G	F350 4X2 CHAS/C	\$32005	425	50 STATE EMISS	NC
	141" WHEELBASE			JOB #1 BUILD	
Z1	OXFORD WHITE		52B	BRAKE CONTROLLR	270
A	VNYL 40/20/40		65Z	AFT AXLE TANK	NC
S	STEEL			SP DLR ACCT ADJ	
640A	PREF EQUIP PKG			SP FLT ACCT CR	
	.XL TRIM			FUEL CHARGE	
572	.AIR CONDITIONER	NC	B4A	NET INV FLT OPT	NC
	.AM/FM STER/CLK			PRICED DORA	NC
996	6.2L EFI V8 ENG	NC		DEST AND DELIV	1195
44P	6-SPD AUTOMATIC	NC	TOTAL	BASE AND OPTIONS	33470
TBK	.LT245 BSW AS 17	NC	TOTAL		33470
X37	3.73 REG AXLE	NC		*THIS IS NOT AN INVOICE*	
	LESS TPMS				
	13700# GVWR PKG				

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QD05325



Knapheide Truck Equipment
7200 NE 45th Street
Kansas City MO 64117
Phone: 816-472-4444
Fax: 816-472-5147
www.kansascity.knapheide.com

QUOTATION

Quote ID: BM00000768

Page 1 of 2

Customer: CITY OF COFFEYVILLE
102 W 7TH STREET
COFFEYVILLE KS 67337

Quote Number: BM00000768
Quote Date: 5/12/2014
Quote valid until: 6/11/2014

Contact: CINDY PRICE
Phone: 620-252-6128
Fax:

Salesperson: BUD MOSEL

Make:	Model:	Year:	Single/Dual: DRW
Cab Type:	Wheelbase:	Cab-to-Axle: 60.0	VIN:

QUANTITY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1 EA	KNAP PVMXT-93C	PVMXT-93C 180C TRDPLT. BLACK Overall length ----- 9'-3" Overall width- ----- 95.75" Platform Floor ----- 125" treadplate Side rails ----- 5.88" 12 Ga. HS End Rail, front- ---- 5.88" 12 Ga. HS Cross sills (18"spc.)- -5.44" 11 Ga. HS formed Long sills (34"spc.) - -5" structural channel Platform prime paint - -Complete immersion in electrodeposition gray epoxy primer. Undercoating ----- Complete undercoating Platform finish paint - Oven-cured black paint Platform lights- ---- 11 rectangular, sealed Cushion strips ----- 2"x3" nom. dense ylw. pine Tapered rear skirt/rear end rail combination, 12Ga LOUVERED BULKHEAD / TAPERED 40" HIGH HOLES IN BULKHEAD FOR S/T/T AND BACKUP LIGHTS FOR A PVMXT-93C PLATFORM	\$7,300.00	\$7,300.00
1 EA	KNAP KHA-1516SF-ED	ELECTRIC / HYDRAULIC SUBFRAME HOIST ASSEMBLY 9' DUMP BODY, CAPACITY: 8.7 TONS	\$0.00	\$0.00
1 EA	KNAP 85410124	RECEIVER HITCH, PLATFORM, FORD CLASS V, RATED @ 12,000 LBS	\$0.00	\$0.00
1 EA	POLL 12-707	7-WAY RV PLASTIC CONNECTOR SOCKET	\$0.00	\$0.00
1 EA	BUYE RTA252	ADAPTOR SLEEVE 2-1/2" TO 2"	\$0.00	\$0.00
1 EA	BUYE RM62516	PINTLE HITCH COMBO W/ 2-5/16 BALL	\$0.00	\$0.00
4 EA	ECCO 3932C	LED FLASHER RECT SURFACE MNT (2) MOUNTED ON FRONT GRILL AND (2) ON THE REAR OF THE BULKHEAD WIRED TO UPFITTER SWITCH "HOT"	\$0.00	\$0.00
1 EA	REMOVABLE SIDES	REMOVABLE 12" HIGH SIDES (2) 4' SIDES AND (2) 5' SIDES, REARS AND RACK KIT	\$0.00	\$0.00

Quote Total:	\$7,300.00
Discount:	\$0.00
Total Due:	\$7,300.00

The following options may be added:

QUANTITY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT



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

MEETING DATE	May 27 th , 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-40	
AGENDA TITLE	Modification to Agreement for Civil Engineering Services Authorize continuation of the current General Civil Engineering Services Agreement with Allgeier, Martin & Associates, Inc. dated November 14, 2006, modifying the rate schedule for 2014.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Scott Massman, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	As shown in Labor Rates Table.
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No

PURPOSE

On November 14, 2006 the City Commission approved a contract with Allgeier, Martin & Associates, Inc. (AMA) for general civil engineering services. The contract is not for one particular project, it is a general contract for civil engineering services, which includes water, wastewater, stormwater, drainage, streets, structural, etc. The contract does not authorize any specific work to be performed by AMA or any related expense to the City. All services to be performed or billed under the contract must be specifically requested by City staff.

The purpose of the contract is to allow City staff to have the services performed in a timely manner for small projects or issues that arise which require such services. The advantage of having the retainer contract is that it sets the hourly rates and other terms, such as method of payment, insurance requirements, and standard of care to be exercised by the engineer.

The contract does not prevent the City from entering into agreements with other engineering firms for specific projects, or from entering into a similar general engineering services contract with other engineering firms. Since this agreement was entered into, the City has entered into a similar general civil engineering services agreement with two other firms, and is currently considering a fourth such agreement.

The original agreement specified the rate schedule for calendar years 2006 and 2007. The 2007 rate schedule was utilized until the City Commission authorized using AMA's 2008 standard rate schedule on June 10, 2008. Then throughout the remainder of 2008, all of 2009, and through April of 2010 the City paid according to the 2008 rate schedule. On April 27, 2010 the City Commission approved using AMA's 2010 rate schedule. Throughout the remainder of 2010, all of 2011, and through 2012 to date AMA has billed the City according to their 2010 rate schedule. AMA has now requested that the rates for the remainder of 2012 be changed to their 2012 standard rate schedule. I have attached a table listing the current (2010) rates being paid and the proposed rates for the remainder of 2012.

This agreement has allowed City Staff to utilize the engineer's services for many small projects, and to react quickly to urgent situations, without waiting for City Commission approval of a separate contract for each project.

City staff believes the current agreement is valuable in allowing for efficient operation, and therefore recommends that the City Commission authorize continuation of the current agreement for civil engineering services with

Allgeier, Martin & Associates, Inc., with modification of the rate schedule for 2014, as proposed.

BACKGROUND	
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Based on the excellent credentials of Allgeier, Martin & Associates, Inc. it is staff's recommendation to renew their labors to the 2014 level.
REFERENCE DOCUMENTS ATTACHED	

ALLGEIER, MARTIN and ASSOCIATES, INC.

LABOR RATES		
Position	Current 2013 Hourly Rate	Proposed 2014 Hourly Rate
Principal/Engineer IV	\$170	\$175
Project Manager/Engineer III	\$155	\$160
Project Manager/Engineer II	\$135	\$140
Project Manager/Engineer I	\$ 120	\$ 125
Designer/Technician III	\$ 93	\$ 96
Designer/Technician II	\$ 81	\$ 84
Designer/Technician I	\$ 75	\$ 78
GPS Survey Party	\$160	\$165
Two-Man GPS Survey Crew	120	\$125
One-Man GPS Survey Crew	120	\$125
Three-Man Survey Party	\$175	\$180
Two-Man Survey Party	\$135	\$140
Registered Land Surveyor II	\$145	\$150
Registered Land Surveyor I	\$125	\$130
Survey Party Chief	\$ 75	\$ 78
Survey Crew Member	\$ 61	\$ 63
Right of Way Specialist	\$ 97	\$ 100
Construction Inspector III	\$ 93	\$ 96
Construction Inspector II	\$ 81	\$ 84
Construction Inspector I	\$ 75	\$ 78
Secretary/Word Processor	\$ 61	\$ 63
Print Specialist	\$ 61	\$ 63
NON-LABOR RATES		
Travel (as listed or current IRS rate)	\$0.55/mile	\$0.56/mile
Subsistence	Actual Cost	Actual Cost
Lodging	Actual Cost	Actual Cost
Special Postage or Shipping	Actual Cost	Actual Cost
Printing	Actual Cost	Actual Cost
Surveying Materials	Actual Cost	Actual Cost
Subcontract Specialty Services	Cost + 10%	Cost + 10%

RESOLUTION NO. R-14-40

A RESOLUTION TO AUTHORIZE CONTINUATION OF THE EXISTING ENGINEERING SERVICES AGREEMENT WITH ALLGEIER, MARTIN & ASSOCIATES, INC., DATED 01/01/2014, FOR CIVIL ENGINEERING SERVICES FOR THE CITY OF COFFEYVILLE, AND TO MODIFY THE RATE SCHEDULE FOR 2014 AS PROPOSED.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas to continue the existing civil engineering services agreement with Allgeier, Martin & Associates, Inc., dated January 1, 2014, for civil engineering services for the City of Coffeyville, and that the rate schedule for 2014 be modified as proposed.

ADOPTED THIS 27th DAY OF MAY 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.

CONSULTING ENGINEERS and SURVEYORS
www.amce.com

April 21, 2014

Mr. Scott Massman
City Of Coffeyville
PO Box 1629
Coffeyville, KS 67337

RE: Coffeyville, KS
Retainer Contract

Dear Mr. Massman:

Pursuant to your discussions with this office, I have enclosed our current Rate Schedule (Year 2014) for your review. Our current Retainer Contract with the City of Coffeyville reflects billing rates through December, 2013. During 2013 and so far this year, we have invoiced the City at the 2013 rates; however, we respectfully request that future compensation be based on the attached 2014 Rate Schedule.

If acceptable, please return an acknowledged copy of this letter for our files. If you have any questions, please let me know.

Very truly yours,

ALLGEIER, MARTIN and ASSOCIATES, INC.



Michael Atkinson, P.E.

Attachment: 2014 Rate Schedule

Acceptance of Attached 2014 Rate Schedule
Acknowledged By:

Jim Falkner, Mayor

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers and Surveyors

**RATE SCHEDULE
2014**

LABOR RATES

<u>Position</u>	<u>Hourly Billing Rate</u>
	01/01/2014 thru 12/31/2014
Principal/Engineer IV	175
Principal/Engineer III	160
Project Manager/Engineer II	140
Project Manager/Engineer I	125
Designer/Technician III	96
Designer/Technician II	84
Designer/Technician I	78
Two-Man GPS Survey Crew	165
One-Man GPS Survey Crew	125
Three-Man Survey Crew	180
Two-Man Survey Crew	140
Registered Land Surveyor II	150
Registered Land Surveyor I	130
Survey Party Chief	78
Survey Crew Member	63
Right of Way Specialist	100
Construction Inspector III	96
Construction Inspector II	84
Construction Inspector I	78
Secretary/Assistant	63
Print Specialist	63

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

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.56 per mile (or IRS rate)
Subsistence	Actual cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%





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

MEETING DATE	May 27 th , 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-41	
AGENDA TITLE	FEDERAL-AID STATE-WIDE BRIDGE INSPECTION MASTER AGREEMENT- Agreement No. 78-14.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Scott Massman, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The Kansas Department of Transportation has established new bridge inspection standards for the City of Coffeyville to agree with. The standards are mostly based for the safety of the traveling public. The city currently has 4 bridges which are now inspected yearly. These bridges are located on West 8th Street, First and Overlook Street, West First Street and West Fourth Street. Our last inspection was performed by Cook Flat and Strobel in December of 2013. A copy of this inspection has been included with this report.	
BACKGROUND		
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Execute Agreement No. 78-14 with the Kansas Department of Transportation.	

**REFERENCE DOCUMENTS
ATTACHED**

2013 Bridge Report.pdf

RESOLUTION NO. R-14-41

**A RESOLUTION TO AUTHORIZE THE SUBMISSION 2014 FEDERAL-AID
STATE-WIDE BRIDGE INSPECTION MASTER AGREEMENT TO THE
KANSAS DEPARTMENT OF TRANSPORTION.**

Be it resolved, by the board of commissioners of the City of Coffeyville, Kansas, that the mayor and the city clerk be AND are hereby authorized to and directed to execute and submit a Federal-Aid, State Wide Bridge Inspection Master Agreement to the Kansas Department of Transportation (KDOT).

ADOPTED THIS 27th DAY OF May 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**FEDERAL - AID
STATE-WIDE BRIDGE INSPECTION
MASTER AGREEMENT**

THIS MASTER AGREEMENT is between **MICHAEL S. KING, Secretary of Transportation,** Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Coffeyville, Kansas** ("City"), collectively, the "Parties."

RECITALS:

- A. Counties, cities and political subdivisions of Kansas are authorized under K.S.A. 68-402b to enter into agreements with the Secretary to enable such entities to participate fully in the benefits to be secured from federal-aid funds, or funds made available from the federal government through the Federal-Aid Transportation Act.
- B. The City desires to comply with 23 C.F.R. Part 650, Subpart C - National Bridge Inspection Standards (NBIS) in the inspection and evaluation of City bridges on public streets and roadways within its jurisdiction which are off of the State Highway System.
- C. The City has requested that the Secretary take the steps necessary to complete Critical Feature Inspections and/or Element Level Inspections, as applicable, on designated bridges or bridge structures within the City by obtaining the services of a Consultant to perform such Inspections.
- D. The Parties have determined that such Inspections for the City would be most efficiently administered under this Master Agreement.

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

ARTICLE I

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

- 1. **"City"** means the City of Coffeyville, Kansas.
- 2. **"Consultant"** means any engineering firm or other qualified entity retained by the Secretary to perform the Critical Feature Inspections and/or Element Level Inspections, as applicable, on behalf of the City.
- 3. **"Critical Feature Inspection(s)"** includes inspection of bridge hinge pins and hangers on City bridges or bridge structures, underwater inspections on City bridges or bridge structures, and fracture critical members inspections on City bridges or bridge structures to be performed by the Consultant, as and when authorized by the Secretary on behalf of the City, on those bridges or bridge structures specifically identified by the Secretary in the "Structure List" - Special Attachment No. 2 for the year designated therein.

4. **"Element Level Inspection(s)"** is a bridge condition assessment process based on the use of the AASHTO commonly recognized (CoRe) elements and agency non-CoRe elements, their description, definition, units of measure, condition states and feasible actions on City bridges or bridge structures to be performed by the Consultant, as and when authorized by the Secretary on behalf of the City, on those bridges or bridge structures specifically identified by the Secretary in the "Structure List" - Special Attachment No. 2 for the year designated therein.
5. **"Effective Date"** means the date this Master Agreement is signed by the Secretary or the Secretary's designee.
6. **"FHWA"** means the Federal Highway Administration, a federal agency of the United States.
7. **"KDOT"** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
8. **"Master Agreement"** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
9. **"Non-Participating Costs"** means the costs of any items or services which the Secretary, acting on the Secretary's own behalf and on behalf of the FHWA, reasonably determines are not Participating Costs.
10. **"Participating Costs"** means expenditures for items or services which are an integral part of Critical Feature Inspection or Element Level Inspection activity as reasonably determined by the Secretary.
11. **"Parties"** means the Secretary of Transportation and KDOT, individually and collectively, and the City.
12. **"Secretary"** means Michael S. King, in his official capacity as Secretary of Transportation of the state of Kansas, and his successors.

ARTICLE II

SECRETARY RESPONSIBILITIES:

1. **Administration by KDOT.** The Secretary shall select and retain the Consultant to perform Critical Feature Inspections and/or Element Level Inspections, as applicable, under the terms of this Master Agreement. The Secretary further agrees, as agent for the City, to administer each inspection activity in accordance with this Master Agreement, to negotiate with and report to the FHWA and administer the payments due the Consultant, including the portion of the cost borne by the City.
2. **Consultant Contract.** The Consultant's costs for inspections will be based on rates negotiated and approved by the Secretary, for services rendered, to include actual time of field Critical Feature Inspections and/or Element Level Inspections at each bridge or bridge structure and office evaluation, plus depreciation of equipment, per diem, and other related expenses.

3. **Critical Feature Inspection and/or Element Level Inspections List(s)**. On an annual basis, the Secretary will provide to the City the list of bridges or bridge structures within the City that will be subject to Critical Feature Inspections and/or Element Level Inspections, as applicable, for the designated year, identifying the bridges or bridge structures to be inspected and their location, the type of inspection, and the associated estimated cost to the City. The list and cost estimate will be provided in the form shown in "Structure List" - Special Attachment No. 2, the current approved form being attached to this Master Agreement for reference purposes.

4. **Final Inspections Reports**. The Secretary will require the Consultant to provide the City with a copy of a final inspections report for each bridge or bridge structure inspected under this Master Agreement.

5. **Payment of Costs**. The Secretary agrees to be responsible for eighty percent (80%) of the total actual costs of each inspection per bridge structure as identified in the "Structure List" - Special Attachment No. 2 for the designated year. The Secretary shall not be responsible for any Non-Participating Costs.

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

ARTICLE III

CITY RESPONSIBILITIES:

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

2. **Inspection Authorization**. The City authorizes the Secretary to utilize the City's federal aid for purposes of obtaining Consultant services to complete the inspections of the bridges or bridge structures identified in the "Structure List" - Special Attachment No. 2 for the year designated therein.

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

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

5. **Critical Feature Inspection and/or Element Level Inspection List- Additional Bridges.**

In any given year, additional bridges or bridge structures in need of Critical Feature Inspection and/or Element Level Inspections may be identified by the Secretary, the City, or the Consultant. The City agrees the additional bridges or bridge structures will be included in a revised "Structure List" - Special Attachment No. 2, to be issued by the Secretary for the year designated therein. The City's share of costs for inspections of the additional bridges or bridge structures will be determined in the same manner as the initial list for that designated year, and such additional inspections will be subject to the terms in this Master Agreement in all respects.

6. **Drift and Debris Removal.** The City shall initiate and proceed with diligence to remove or require the removal of any drift and debris from the bridges or bridge structures identified in the "Structure List" - Special Attachment No. 2, prior to any inspection occurring and will accomplish any drift and debris removal within a time sufficiently short to allow any scheduled inspections to occur without delay.

7. **Repair Action.** If the Consultant discovers any bridge conditions that require repair, the Secretary will require the Consultant to promptly inform the City of the discovered conditions. The Consultant will be available to the City to prepare repair action documents, assist in selecting a contractor and to inspect the actual repair operation. Any use of the Consultant's services to perform the tasks outlined in this paragraph must be approved by the City and will be deemed Non-Participating Costs by the Secretary under this Master Agreement.

8. **Financial Obligation.** For any given year, the City will be responsible for twenty percent (20%) of the total actual costs of Critical Feature Inspection and/or Element Level Inspection services per bridge or bridge structure as identified in a "Structure List" - Special Attachment No. 2 for the year designated therein. Further, the City agrees to pay any Non-Participating Costs incurred for such inspections.

9. **Remittance of Estimated Share.** The City shall deposit with the Secretary the City's estimated share of the total inspection expenses for the designated year as identified in the "Structure List" - Special Attachment No. 2 within thirty (30) days of receipt of the "Structure List" - Special Attachment No. 2.

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

11. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the inspections to the legislature, the City shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the City to any party outside of the Secretary and all costs incurred by the City not to be reimbursed by the Secretary for any major expense associated with the inspections.

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

ARTICLE IV

GENERAL PROVISIONS:

1. **Term and Termination.** This Master Agreement will remain in effect for one (1) year from Effective Date, at which time this Master Agreement will automatically renew for an additional one (1) year term on every anniversary of the Effective Date of this Master Agreement unless a party notifies the other party in writing not less than sixty (60) days prior to the anniversary of the Effective Date of its intent to terminate this Master Agreement. If this Master Agreement is so terminated, the Parties shall be liable only for the performance rendered or costs incurred in accordance with the terms of this Master Agreement prior to the effective date of termination, including all non-cancellable obligations.
2. **Inspection Standards.** All Critical Feature Inspections and Element Level Inspections will be performed in accordance with 23 C.F.R. Part 650, Subpart C - National Bridge Inspection Standards (NBIS), the latest version of KDOT Bridge Inspection Program Manual, and the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), and with the rules and regulations of the FHWA pertaining to such inspections.
3. **Incorporation of Structure Lists.** Each "Structure List" - Special Attachment No. 2 issued by the Secretary, to include any revised or corrected list, will be deemed incorporated into and made a part of this Master Agreement without the need for a separate written amendment.
4. **Cash Basis and Budget Laws.** Nothing in this Master Agreement is intended to violate the provisions of the Kansas Cash Basis Law (K.S.A. 10-1100 et seq.) and the Kansas Budget Law (K.S.A. 7925 et seq.) and at all times should be construed and interpreted so as to ensure that the City is at all times in compliance with such laws.
5. **Civil Rights Act.** The Special Attachment No. 1, pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Master Agreement.
6. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part hereof.
7. **Headings.** All headings in this Master Agreement have been included for convenience of reference only and are not be deemed to control or affect the meaning or construction or the provisions herein.
8. **Binding Agreement.** This Master Agreement and all contracts entered into under the provisions of this Master Agreement shall be binding upon the Secretary and the City and their successors in office.
9. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Master Agreement and nothing in this Master Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Master Agreement.

The signature page immediately follows this paragraph.

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

ATTEST:

CITY OF COFFEYVILLE, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

Michael S. King, Secretary of Transportation
Kansas Department of Transportation

By: _____
Jerome T. Younger, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

**FEDERAL-AID
STATE-WIDE BRIDGE INSPECTION
MASTER AGREEMENT**

Project No. _____

20_____

Structure List

“S p e c i a l A t t a c h m e n t N o . 2”

<u>BRIDGE NUMBER</u>	<u>TYPE</u>	<u>LOCATION DESCRIPTION</u>	<u>ESTIMATED COST</u>
----------------------	-------------	-----------------------------	-----------------------

TYPE- UW (Underwater), P&H (Pin and Hanger), FC (Fracture Critical), CoRe (Element Level)

Issued: _____ (date)

By: _____

Bridge Section, Bureau of Local Projects

KANSAS DEPARTMENT OF TRANSPORTATION

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

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

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

NOTIFICATION

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

CLARIFICATION

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

Nondiscrimination Clauses

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

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

(Revised 9/29/11)

Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.

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

CONTRACTUAL PROVISIONS ATTACHMENT

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

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

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

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

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

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

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

**COFFEYVILLE
BRIDGE INVENTORY AND APPRAISAL**

Common Abbreviations:

CMP-	Corrugated Metal Pipe
LWC-	Low Water Crossing
P/S-	Prestressed
RC Slab-	Reinforced Concrete Slab
RCB -	Reinforced Concrete Box
RCDG -	Reinforced Concrete Deck Girder
RCFS -	Reinforced Concrete Flat Slab
RCHS -	Reinforced Concrete Haunched Slab

Coffeyville Bridge Inventory and Appraisal

Bridge Location	Structure Description	Suff. Rating %	Est. Const. Date	Rdwy Width (Ft)	Opening (Ft)	ADT	Condition	Insp. Interval (Mo's)	Weight Limit	Remarks	Recommendations
8 th and Cline	27'-36'-27' RCHS	80.3	1984	28.0	12.0	5950	Good	24	20	Settlement in sidewalk approach NE, heavy growth around structure	Cut trees growing north side
Norwood and 4 th	30'-40'-30' RCHS	95.1	1993	30.0	14.0	1500	Good	24	20		
1 st and Warwick	33'-44'-33' RCHS	96.2	1990	30.0	15.0	930	Good	24	20		
Overlook and Edgevale	30'-50'-30' Cont. Steel beam	61.7	1965	26.0	15.0	900	Fair	24	14	Rock protection placed on south berm	

Part I - Abbreviated Inventory

B. Deletions from Inventory:

No bridges were deleted from the inventory.

Note: As per KDOT memorandum BLP-MEMO 97-14, low water crossings are not considered bridges, and therefore are no longer inspected for inclusion in the National Bridge Inventory data or KDOT files.

C. Additions to Inventory:

No bridges were added to the inventory

Part II – Repairs and Maintenance

The following is a summary of our recommendations for repair and maintenance of individual bridges. It should be noted these repairs might be necessary to reduce future expenditures for maintenance. A narrative summary of each bridge is provided for your reference. Each summary gives a brief description of the structure and maintenance or repairs required. If the structure is recommended to be replaced an estimated replacement cost for the structure is provided.

A. RECOMMENDATIONS FOR COFFEYVILLE BRIDGES

8TH AND CLINE

STATE BRIDGE NUMBER 405350630504001

The 27'-36'-27' RCHS with a 28.0' roadway that was built in 1984 is in good condition. There is moderate wear and cracking to the deck surface with some concrete popped out. The deck should be repaired with an epoxy chip seal overlay. There is settlement in the sidewalk NE corner. Cut trees growing on the north side. The bridge does not require posting.

NORWOOD AND 4TH

STATE BRIDGE NUMBER 505350630000002

The 30'-40'-30' RCHS with a 30.0' roadway that was built in 1993 is in good condition. There are no repairs needed at this time. The bridge does not require posting.

1ST AND WARWICK

STATE BRIDGE NUMBER 405350630512003

The 33'-44'-33' RCHS with a 30.0' roadway that was built in 1990 is in good condition. There is light wear to the deck. There is settlement in the sidewalk on east approach. The bridge does not require posting.

Part II – Repairs and Maintenance

OVERLOOK AND EDGEVALE

STATE BRIDGE NUMBER 405350630503004

The 30'-50'-30' Continuous Steel Beam Bridge with a 26.0' roadway that was built in 1965 is in fair condition. The deck has a asphalt overlay surface, there is exposed steel in the curbs, and there are transverse cracks in the deck underside. The deck drains are partly blocked by debris that should be cleared out. Rock protection has been placed on the south berm to control erosion. Leak and erosion at outlet pipe SW has been repaired. The bridge is posted 14 tons.

Part II – Repairs and Maintenance

D. Object Markers and Low Water Crossing Signing:

The City should attempt to maintain Type 3 object markers at all bridge quadrants. It is in the best interest of the County to install the markers to warn the motorist of hazardous obstructions near the edge of the roadway. The inspection update sheet in the individual bridge folder provides information on the status of hazardous markers at each bridge site.

The City should also provide the proper signing of Low Water Crossings. The typical signing is shown on page 89.

Note: As per KDOT memorandum BLP-MEMO 97-14, low water crossings are not considered bridges, and therefore are no longer inspected for inclusion in the National Bridge Inventory data or KDOT files.

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	<u>\$44,949.18</u> \$44,949.18	<u>\$148,226.81</u> \$148,226.81	<u>229.77%</u> 229.77%	<u>\$167,595.09</u> \$167,595.09	<u>13.07%</u> 13.07%	<u>\$146,299.40</u> \$146,299.40	<u>-12.71%</u> -12.71%
DECEMBER	JANUARY	FEBRUARY	<u>\$232,346.30</u> \$277,295.48	<u>\$143,962.99</u> \$292,189.80	<u>-38.04%</u> 5.37%	<u>\$148,919.84</u> \$316,514.93	<u>3.44%</u> 8.33%	<u>146,126.93</u> \$292,426.33	<u>-1.88%</u> -7.61%
JANUARY	FEBRUARY	MARCH	<u>\$155,184.60</u> \$432,480.08	<u>\$139,347.33</u> \$431,537.13	<u>-10.21%</u> -0.22%	<u>\$137,187.38</u> \$453,702.31	<u>-1.55%</u> 5.14%	<u>155,123.07</u> \$447,549.40	<u>13.07%</u> -1.36%
FEBRUARY	MARCH	APRIL	<u>\$118,179.45</u> \$550,659.53	<u>\$131,058.10</u> \$562,595.23	<u>10.90%</u> 2.17%	<u>\$127,529.65</u> \$581,231.96	<u>-2.69%</u> 3.31%	<u>\$151,251.80</u> \$598,801.21	<u>18.60%</u> 3.02%
MARCH	APRIL	MAY	<u>\$142,839.69</u> \$693,499.22	<u>\$153,661.55</u> \$716,256.78	<u>7.58%</u> 3.28%	<u>\$145,200.87</u> \$726,432.83	<u>-5.51%</u> 1.42%	<u>\$147,661.30</u> \$746,462.50	<u>1.69%</u> 2.76%
APRIL	MAY	JUNE	<u>\$149,373.33</u> \$842,872.56	<u>\$155,660.26</u> \$871,917.04	<u>4.21%</u> 3.45%	<u>\$135,648.76</u> \$862,081.59	<u>-12.86%</u> -1.13%		
MAY	JUNE	JULY	<u>\$134,378.00</u> \$977,250.56	<u>\$146,609.92</u> \$1,018,526.96	<u>9.10%</u> 4.22%	<u>\$164,860.74</u> \$1,026,942.33	<u>12.45%</u> 0.83%		
JUNE	JULY	AUGUST	<u>\$134,953.12</u> \$1,112,203.68	<u>\$135,442.55</u> \$1,153,969.51	<u>0.36%</u> 3.76%	<u>\$139,930.94</u> \$1,166,873.27	<u>3.31%</u> 1.12%		
JULY	AUGUST	SEPTEMBER	<u>\$138,515.12</u> \$1,250,718.80	<u>\$134,808.97</u> \$1,288,778.48	<u>-2.68%</u> 3.04%	<u>\$146,503.50</u> \$1,313,376.77	<u>8.67%</u> 1.91%		
AUGUST	SEPTEMBER	OCTOBER	<u>\$148,792.40</u> \$1,399,511.20	<u>\$150,154.74</u> \$1,438,933.21	<u>0.92%</u> 2.82%	<u>\$153,570.57</u> \$1,466,947.35	<u>2.27%</u> 1.95%		
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$159,337.80</u> \$1,558,849.00	<u>\$149,159.54</u> \$1,588,092.75	<u>-6.39%</u> 1.88%	<u>\$119,545.03</u> \$1,586,492.38	<u>-19.85%</u> -0.10%		
OCTOBER	NOVEMBER	DECEMBER	<u>\$181,197.73</u> \$1,740,046.73	<u>\$151,848.84</u> \$1,739,941.59	<u>-16.20%</u> -0.01%	<u>\$151,947.80</u> \$1,738,440.18	<u>0.07%</u> -0.09%		

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$30,666.61	\$127,226.85	314.87%	\$147,766.00	16.14%	\$126,719.31	-14.24%
			\$30,666.61	\$127,226.85	314.87%	\$147,766.00	16.14%	\$126,719.31	-14.24%
DECEMBER	JANUARY	FEBRUARY	\$214,499.64	\$114,207.65	-46.76%	\$131,120.25	14.81%	\$127,902.52	-2.45%
			\$245,166.25	\$241,434.50	-1.52%	\$278,886.25	15.51%	\$254,621.83	-8.70%
JANUARY	FEBRUARY	MARCH	\$147,118.28	\$123,591.72	-15.99%	\$120,592.18	-2.43%	\$127,851.86	6.02%
			\$392,284.53	\$365,026.22	-6.95%	\$399,478.43	9.44%	\$382,473.68	-4.26%
FEBRUARY	MARCH	APRIL	\$107,154.08	\$115,742.16	8.01%	\$113,834.38	-1.65%	\$132,973.66	16.81%
			\$499,438.61	\$480,768.38	-3.74%	\$513,312.81	6.77%	\$515,447.34	0.42%
MARCH	APRIL	MAY	\$127,964.24	\$124,003.74	-3.10%	\$130,704.45	5.40%	\$125,613.95	-3.89%
			\$627,402.85	\$604,772.12	-3.61%	\$644,017.26	6.49%	\$641,061.29	-0.46%
APRIL	MAY	JUNE	\$133,167.99	\$127,454.00	-4.29%	\$122,956.99	-3.53%		
			\$760,570.84	\$732,226.12	-3.73%	\$766,974.25	4.75%		
MAY	JUNE	JULY	\$118,776.47	\$126,759.77	6.72%	\$148,843.85	17.42%		
			\$879,347.31	\$858,985.89	-2.32%	\$915,818.10	6.62%		
JUNE	JULY	AUGUST	\$110,626.20	\$120,519.45	8.94%	\$115,658.54	-4.03%		
			\$989,973.52	\$979,505.34	-1.06%	\$1,031,476.63	5.31%		
JULY	AUGUST	SEPTEMBER	\$124,322.13	\$111,519.05	-10.30%	\$126,089.60	13.07%		
			\$1,114,295.64	\$1,091,024.40	-2.09%	\$1,157,566.23	6.10%		
AUGUST	SEPTEMBER	OCTOBER	\$128,294.25	\$130,899.04	2.03%	\$133,317.76	1.85%		
			\$1,242,589.90	\$1,221,923.43	-1.66%	\$1,290,884.00	5.64%		
SEPTEMBER	OCTOBER	NOVEMBER	\$135,841.30	\$126,135.61	-7.14%	\$100,266.93	-20.51%		
			\$1,378,431.19	\$1,348,059.05	-2.20%	\$1,391,150.93	3.20%		
OCTOBER	NOVEMBER	DECEMBER	\$166,307.01	\$131,120.58	-21.16%	\$130,547.73	-0.44%		
			\$1,544,738.20	\$1,479,179.63	-4.24%	\$1,521,698.66	2.87%		

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	<u>\$14,282.57</u>	<u>\$20,999.96</u>	<u>47.03%</u>	<u>\$19,829.09</u>	<u>-5.58%</u>	<u>\$19,580.09</u>	<u>-1.26%</u>
			\$14,282.57	\$20,999.96	47.03%	\$19,829.09	-5.58%	\$19,580.09	-1.26%
DECEMBER	JANUARY	FEBRUARY	<u>\$17,846.66</u>	<u>\$29,755.35</u>	<u>66.73%</u>	<u>\$17,799.59</u>	<u>-40.18%</u>	<u>\$18,224.41</u>	<u>2.39%</u>
			\$32,129.23	\$50,755.31	57.97%	\$37,628.68	-25.86%	\$37,804.51	0.47%
JANUARY	FEBRUARY	MARCH	<u>\$8,066.32</u>	<u>\$15,755.60</u>	<u>95.33%</u>	<u>\$16,595.20</u>	<u>5.33%</u>	<u>\$27,271.21</u>	<u>64.33%</u>
			\$40,195.55	\$66,510.91	65.47%	\$54,223.88	-18.47%	\$65,075.72	20.01%
FEBRUARY	MARCH	APRIL	<u>\$11,025.37</u>	<u>\$15,315.94</u>	<u>38.92%</u>	<u>\$13,695.26</u>	<u>-10.58%</u>	<u>\$18,278.14</u>	<u>33.46%</u>
			\$51,220.92	\$81,826.85	59.75%	\$67,919.15	-17.00%	\$83,353.86	22.73%
MARCH	APRIL	MAY	<u>\$14,875.45</u>	<u>\$29,657.81</u>	<u>99.37%</u>	<u>\$14,496.42</u>	<u>-51.12%</u>	<u>\$22,047.35</u>	<u>52.09%</u>
			\$66,096.37	\$111,484.66	68.67%	\$82,415.57	-26.07%	\$105,401.21	27.89%
APRIL	MAY	JUNE	<u>\$16,205.34</u>	<u>\$28,206.25</u>	<u>74.06%</u>	<u>\$12,691.78</u>	<u>-55.00%</u>		
			\$82,301.71	\$139,690.92	69.73%	\$95,107.34	-31.92%		
MAY	JUNE	JULY	<u>\$15,601.53</u>	<u>\$19,850.15</u>	<u>27.23%</u>	<u>\$16,016.89</u>	<u>-19.31%</u>		
			\$97,903.25	\$159,541.06	62.96%	\$111,124.23	-30.35%		
JUNE	JULY	AUGUST	<u>\$24,326.92</u>	<u>\$14,923.10</u>	<u>-38.66%</u>	<u>\$24,272.41</u>	<u>62.65%</u>		
			\$122,230.16	\$174,464.17	42.73%	\$135,396.64	-22.39%		
JULY	AUGUST	SEPTEMBER	<u>\$14,193.00</u>	<u>\$23,289.91</u>	<u>64.09%</u>	<u>\$20,413.90</u>	<u>-12.35%</u>		
			\$136,423.16	\$197,754.08	44.96%	\$155,810.54	-21.21%		
AUGUST	SEPTEMBER	OCTOBER	<u>\$20,498.14</u>	<u>\$19,255.70</u>	<u>-6.06%</u>	<u>\$20,252.81</u>	<u>5.18%</u>		
			\$156,921.30	\$217,009.78	38.29%	\$176,063.35	-18.87%		
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$23,496.50</u>	<u>\$23,023.92</u>	<u>-2.01%</u>	<u>\$19,278.10</u>	<u>-16.27%</u>		
			\$180,417.81	\$240,033.70	33.04%	\$195,341.45	-18.62%		
OCTOBER	NOVEMBER	DECEMBER	<u>\$14,890.72</u>	<u>\$20,728.26</u>	<u>39.20%</u>	<u>\$21,400.07</u>	<u>3.24%</u>		
			\$195,308.53	\$260,761.96	33.51%	\$216,741.52	-16.88%		

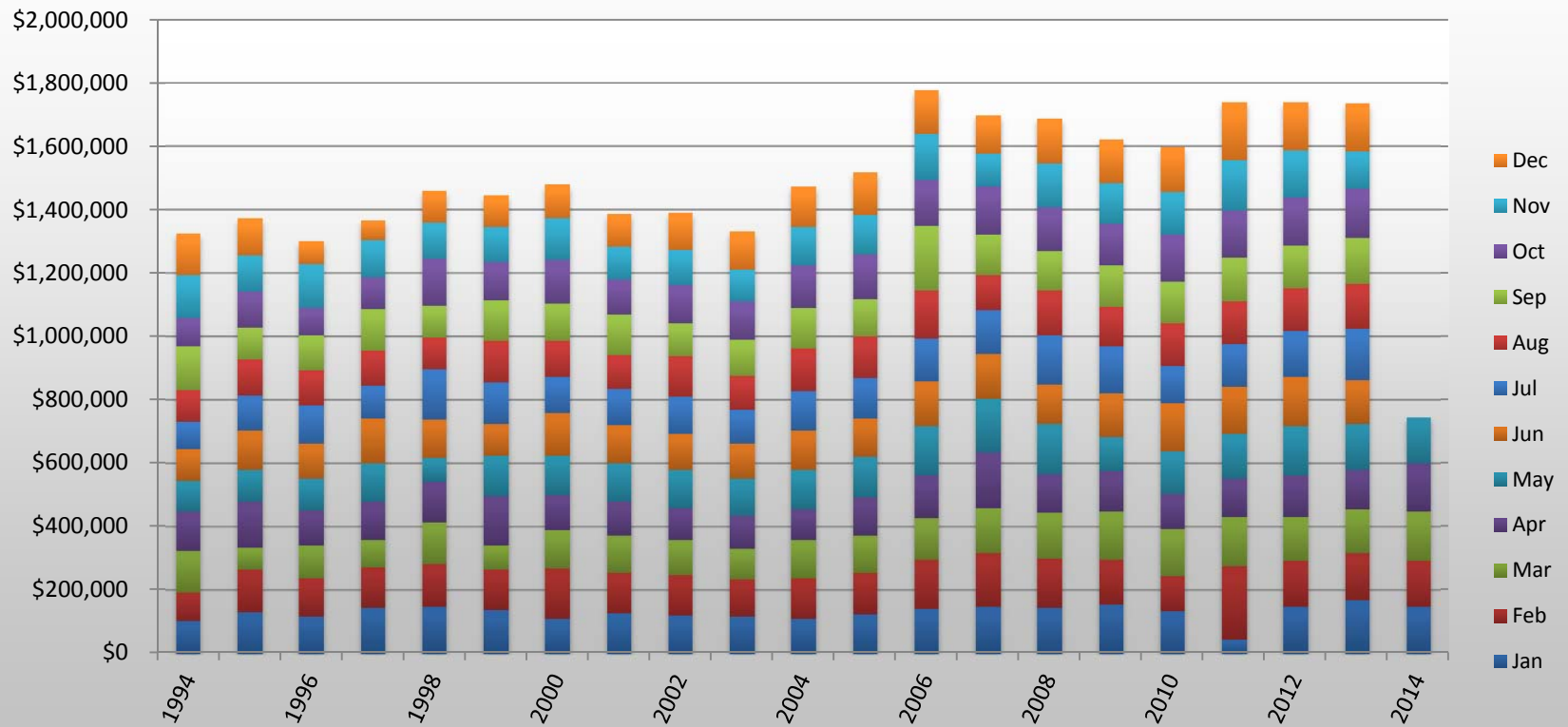
2014 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	\$ 438,898.20	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 438,898.20
February	438,380.80	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	438,380.80
March	465,369.21	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	465,369.21
April	453,755.41	75,625.90	75,625.90	75,625.90	75,625.90	75,625.90	75,625.90	453,755.41
May	442,983.89	73,830.65	73,830.65	73,830.65	73,830.65	73,830.65	73,830.65	442,983.89
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 2,239,387.51</u>	<u>\$ 373,231.25</u>	<u>\$ 373,231.25</u>	<u>\$ 373,231.25</u>	<u>\$ 373,231.25</u>	<u>\$ 373,231.25</u>	<u>\$ 373,231.25</u>	<u>\$ 2,239,387.51</u>

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	\$ 14,629.94	\$ 7,314.97	\$ -	\$ -	\$ 51,204.79	\$ -	\$ 73,149.70
February	14,612.69	7,306.35	-	-	51,144.43	-	73,063.47
March	15,512.31	7,756.15	-	-	54,293.07	-	77,561.54
April	15,125.18	7,562.59	-	-	52,938.13	-	75,625.90
May	14,766.13	7,383.06	-	-	51,681.45	-	73,830.65
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	<u>\$ 74,646.25</u>	<u>\$ 37,323.13</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 261,261.88</u>	<u>\$ -</u>	<u>\$ 373,231.25</u>

City 1 Cent Sales Tax Revenue



1/2 CENT RESIDENTIAL STREET SALES TAX

Year	Maintenance 70% Allocation	Improvements 30% Allocation	Total Collections
2010	\$ 327,380.63	\$ 140,305.99	\$ 467,686.62
2011	\$ 609,016.37	\$ 261,007.01	\$ 870,023.38
2012	\$ 608,979.56	\$ 260,991.24	\$ 869,970.80
2013	\$ 462,155.34	\$ 198,066.58	\$ 660,221.92
2014	\$ 261,261.88	\$ 111,969.38	\$ 373,231.25
Total Collections	\$ 2,268,793.78	\$ 972,340.19	\$ 3,241,133.97

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	\$ -	\$ -	\$ -
2011	\$ 569,360.00	\$ -	\$ 569,360.00
2012	\$ 403,577.36	\$ 199,366.97	\$ 602,944.33
2013	\$ 979,643.67	\$ 796,275.19	\$ 1,775,918.86
2014	\$ 329,753.60	\$ 115,383.46	\$ 445,137.06
Total Expenditures	\$ 2,282,334.63	\$ 1,111,025.62	\$ 3,393,360.25

Total Available	\$ (13,540.85)	\$ (138,685.43)	\$ (152,226.28)
------------------------	-----------------------	------------------------	------------------------

Interfund Loan	-	800,000.00	800,000.00
-----------------------	----------	-------------------	-------------------

Balance Remaining	\$ (13,540.85)	\$ 661,314.57	\$ 647,773.72
--------------------------	-----------------------	----------------------	----------------------

Coffeyville Public Library Board of Trustees

Minutes for April 15, 2014 Meeting

Call to Order: The meeting was called to order by President Kay Frihart at 5:20PM. Present were Katie Hill, Library Director, Board members Kay Frihart, R. E. Layton, Gary Bailey, Magan Martin, Diane Watson and Janie Hearson.

Approval of Minutes, Financial Statement and Director's Report: Diane made a motion to approve the March Minutes, the Financial Statement and the Director's Report as presented and Magan seconded the motion and the Board approved.

Old Business:

Renovation Update: The roof replacement has been completed. They are currently working on the lights and the scheduled completion date is April 21st. The Children's emergency door is awaiting a stone mason to even the bricks before the door can be installed. The contractors are also completing work at the Boys and Girls Club simultaneous with the Library.

New Business:

Health Insurance Information: The City's current insurance coverage plan ended on 3/31/14. Their new plan includes price increases. A committee has been formed to look into alternative health care plans for the City. In the meantime, Katie is looking into health care companies that would supply insurance to the Library staff as a small business (any business under 50 employees). Katie supplied information on BlueCross BlueShield of Kansas, comparing both the Premier and Elite Plans. Prescription drug plans are the most used part of the staff's insurance needs. Premier has the better prescription drug plan. Magan suggested that Katie check on a plan that supplies a prescription drug card and report back to the Board. While we are awaiting this information, we will continue with the City's current insurance plan and the Library will pay the difference between the old and new plan for each employee. Magan made a motion for this provision, R.E. seconded the motion and the Board approved.

Director Involvement in Community Organizations: Katie has joined the Coffeyville Kiwanis Club and has been asked to join the Coffeyville Rotary Club. The organization fees are \$30 a month. Diane made a motion and R.E. seconded the motion that the Library pay all fees incurred by the Director in joining local civic organizations. The Board approved.

New Circulation Desks: The Library needs new circulation desks. A motion was made by Janie and seconded by Diane that Katie obtain estimates from local carpenters who can custom fit these desks and report back to the Board.

Coffeyville Public Library Board of Trustees

Minutes for April 15, 2014 Meeting

Director Evaluation: The Director's 6-month probationary term has been met and the Board agreed upon 3% in salary increase will take place immediately. Also, the 2014 scheduled 5% cost of living raise approved by the Board on 5/14/13 to all Library employees will also apply. A motion for the 8% raise was made by Gary, seconded by Diane and approved by the Board.

Foundation Board Member: Janie Hearson: A motion was made by Magan, seconded by R.E and approved by the Board that Janie Hearson be added as a member of the Coffeyville Foundation Board.

Diane made a motion to adjourn the meeting, Magan seconded the motion and Kay Frihart adjourned the meeting at 6:15PM.