

REGULAR COMMISSION MEETING AGENDA
TUESDAY, JUNE 24, 2014
6:30 P.M.

- A. CALL TO ORDER – Mayor Jim Falkner**
- B. INVOCATION – Pastor Dean McNamara, First Baptist Church**
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, June 10, 2014
 - 2. 2014 Appropriation Ordinance No. AO-14-11 – \$4,651,949.72
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation – Community Rating System Award from FEMA
- 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. S-14-04 – Second Reading of an Ordinance to issue industrial revenue bonds to Niel Hotel, LLC.
- I. NEW BUSINESS**
 - 1. Ordinance No. G-14-02 – First Reading of an Ordinance to amend the truck routes.
 - 2. Ordinance No. G-14-03 – First Reading of an Ordinance to require the pre-payment of fuel.
 - 3. Resolution No. R-14-49 – A Resolution to execute an amendment to the lease agreement with Sonoco.
 - 4. Resolution No. R-14-50 – A resolution to approve change order 3 for the Youth Activities Center and Library projects.
 - 5. Discussion on funding for demolition.
 - 6. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Wastewater Treatment Plant inspection report
 - 2. Library minutes
- L. ADJOURN**

REGULAR COMMISSION MEETING MINUTES
TUESDAY, JUNE 10, 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
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
ASSISTANT TO THE CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Garry Thiessen, First Assembly of God Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, May 27, 2014
 - 2. 2014 Appropriation Ordinance No. AO-14-10 – \$897,604.68
 - 3. Resolution No. R-14-43 – A Resolution to amend the bylaws of the Senior Citizens Activity Center Board changing the number of members from five to six.
 - MOTION: Move to approve the consent agenda as presented.
 - ACTION: MOTION: FALKNER SECOND: WILLIAMS
ALL AYE EXCEPT KASTLER WHO VOTED NO.
- F. REGULAR AGENDA ITEMS**
PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).
- 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.

- Jeff McCartney, 701 Lincoln, expressed concern about the placement of stop signs at the intersection of Lincoln and Grant; his request was for the signs to be placed on Grant, however, they were placed on Lincoln. City Manager Gary Bradley stated Lincoln is considered the side street; according to Police Chief Tony Celeste there have been no accidents recorded at the intersection going back to at least 2009; the Police Department will monitor the traffic.

H. OLD BUSINESS

I. NEW BUSINESS

1. Ordinance No. S-14-04 – First Reading of an Ordinance to issue industrial revenue bonds to Niel Hotel, LLC.

- City Manager Gary Bradley stated the public hearing was held at the May 27 meeting for the issuance of the industrial revenue bonds for the construction of the Holiday Inn Express. This ordinance authorizes the city to issue the bonds in a non-to-exceed amount of \$4,500,000.

MOTION: Move to approve Ordinance No. S-14-04 for First Reading.

ACTION: MOTION: GEORGE SECOND: FALKNER
ALL AYE

2. Resolution No. R-14-44 – A Resolution to amend the Neighborhood Stabilization Program Action Plan.

- City Clerk Cindy Price stated the city has participated in the neighborhood stabilization program since 2009. During Phase 1 the City received funding to purchase two foreclosed properties which were rehabbed and sold. Currently, the program is in Phase 2 where the City constructed two homes one at 602 W. 4th and the other at 1006 W. 5th. The goal is to sell the properties to income eligible owner occupants. The action plan requires an amendment to include the financing mechanism for the sale of the newly constructed houses.

MOTION: Move to approve Resolution No. R-14-44 for adoption.

ACTION: MOTION: WILLIAMS SECOND: EDWARDS
ALL AYE

3. Resolution No. R-14-45 – A Resolution to execute an agreement with Sega, Inc., for engineering and field control services.

- Electric Deputy Director Mike Shook stated boiler structural repairs have been completed on boiler #5 following the internal firebox explosion in June of 2013. Additional changes/repairs are required to both the burner management system and the combustion control system to meet National Fire Protection Association Code; the modifications will serve to enhance the overall safety of the unit operation. The unit is currently unavailable resulting in the loss of monthly capacity payments. Staff recommends executing a professional services agreement with Sega in an amount not to exceed \$46,750.

MOTION: Move to approve Resolution No. R-14-45 for adoption.

ACTION: MOTION: GEORGE SECOND: EDWARDS
ALL AYE

4. Resolution No. R-14-46 – A Resolution to authorize two change orders for the 2014 Intersection and Drainage Project.
- Engineering Superintendent Scott Massman stated two change orders have been submitted for the intersection projects at 3rd and Central and 3rd and Spruce in the total amount of \$30,254; the change orders are due to poor soil conditions.

MOTION: Move to approve Resolution No. R-14-46 for adoption.

ACTION: MOTION: GEORGE SECOND: FALKNER
ALL AYE

5. Resolution No. R-14-47 – A Resolution to execute a construction agreement with Donelson Construction for street resurfacing.
- Public Works Director Chuck Shively stated the Commission has approved a five-year street plan plus a 2015-19 Capital Improvement Plan. Both plans include a budget for utilizing a portion of the street preservation funds for sealing the surface of streets to stop water infiltration and protect and preserve the condition of streets, thereby slowing or stopping deterioration of the streets. Staff recommended authorizing an amount not to exceed \$860,000 with Donelson Construction to surface seal streets in the plan for this year. This product was used last year and has proven to be successful in sealing and preserving streets, and it is approximately 1/10th the cost of an asphalt overlay. Commissioners requested a more permanent fix be provided on Buckeye from 8th to 11th Street.

MOTION: Move to approve Resolution No. R-14-47 for adoption.

ACTION: MOTION: GEORGE SECOND: FALKNER
ALL AYE

6. Resolution No. R-14-48 – A Resolution to submit to the electors a special question to impose a one-half percent city-wide retailers' sales tax for the purpose of financing general transportation improvements.
- City Manager Gary Bradley stated in 2010 voters approved a ½ cent sales tax for transportation improvements; the tax is set to expire on March 31, 2015. The recently adopted Capital Improvement Plan lays out a plan for addressing transportation concerns over the next five years; it will take a concerted effort and at least 10 years of sales tax revenue to adequately address the City's challenges with regard to streets and transportation. This resolution places the sales tax on the ballot with the collection being for a period of ten years. A second version of the resolution was written to include the issuance of bonds in an amount not to exceed \$6 million to enable the City to proceed more quickly in the process of saving our streets before they deteriorate too far to be saved. If the sales tax proposal is not approved, the dollars spent on streets will be cut in half.

MOTION: Move to approve Resolution No. R-14-48 for adoption to include the issuance of bonds.

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, JUNE 10, 2014**

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ACTION: MOTION: GEORGE SECOND: EDWARDS
ALL AYE

7. Discussion on fiber to the home project.
 - Commissioners agreed to proceed with getting quotes to install fiber to all customers currently being served by Coffeyville Municipal Light and Power.
8. Comments from Commissioners and Staff
 - Commissioner Williams requested an update on the parks.
 - City Manager Gary Bradley reported the city administrative offices will be moving to 11 E. 2nd.

J. EXECUTIVE SESSION(s)

MOTION: Move to recess to executive session for discussion of non-elected personnel and the acquisition of real property to reconvene on or before 8:50 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was reconvened: 8:50 p.m.
No action was taken as a result of the Executive Session.

MOTION: Move to recess to executive session for discussion of non-elected personnel to reconvene on or before 9:15 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was reconvened: 9:18 p.m.
No action was taken as a result of the Executive Session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: EDWARDS SECOND: GEORGE
ALL AYE

Time the meeting was adjourned: 9:18 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-14-11

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	June 8, 2014	\$ 400,768.99
	Total Payroll	\$ 400,768.99

PACKET: 02345 AO-14-11 6/24/14 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
=====						
01-50109	911	CUSTOM, LLC				
I-6412		STROBE POWER SUPPLY	558.35			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		STROBE POWER SUPPLY		010 5-163-680	VEHICLE-PARTS	558.35
		=== VENDOR TOTALS ===	558.35			
=====						
01-50105		ACTION COMMUNICATIONS				
I-6011		RADIO PROGRAMMING	45.00			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		RADIO PROGRAMMING		010 5-041-670	RADIO MAINTENANCE	45.00
I-8274		REPLACE VOLUME PTT KEY	214.02			
5/06/2014	AP	DUE: 5/06/2014 DISC: 5/06/2014		1099: N		
		REPLACE VOLUME PTT KEY		010 5-041-670	RADIO MAINTENANCE	214.02
I-8317		RADIO REPAIR, ANTENNA	235.99			
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		RADIO REPAIR, ANTENNA		010 5-041-670	RADIO MAINTENANCE	235.99
I-8408		SERVICE CALL, RADIO REPAIR	188.40			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		SERVICE CALL, RADIO REPAIR		010 5-041-670	RADIO MAINTENANCE	188.40
		=== VENDOR TOTALS ===	683.41			
=====						
01-50111		ACTIVE911, INC.				
I-201406180849		12 MO SUB-DISPATCH BY CELL	209.00			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		12 MO SUB-DISPATCH BY CELL		010 5-041-424	CONTRACTURAL AGREEMNTS	209.00
		=== VENDOR TOTALS ===	209.00			
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01-02910		AIRGAS USA, LLC				
I-9022845130		OXYGEN REFILL	39.40			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		OXYGEN REFILL		900 5-027-525	DRUGS & CHEMICALS	39.40
I-9028218894		D BATTERIES X 1 CASE	65.33			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		D BATTERIES X 1 CASE		800 5-020-505	BATTERIES-NON VEHICLES	65.33
I-9918888814		CYLINDER RENTAL	66.55			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	66.55

PACKET: 02345 AO-14-11 6/24/14 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
=====						
01-02910	AIRGAS USA, LLC	(** CONTINUED **)				
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I-9918891518		OXYGEN CYLINDER RENTAL	24.52			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		OXYGEN CYLINDER RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	24.52
=== VENDOR TOTALS ===			195.80			
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01-50296	ALL MY SONS MOVING & STORAGE O					
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I-201406160841		ADMINISTRATION RELOCATION	3,857.24			
6/13/2014	AP	MANUAL CK# 003602 6/13/2014		1099: N		
		ADMINISTRATION RELOCATION		520 5-350-478	PROFESSIONAL SERVICES	3,857.24
=== VENDOR TOTALS ===			3,857.24			
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01-50299	ALL SEASON LAWN & LANDSCAPE					
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I-1510 - 1513		WEED LOT MOWING THRU 6/13/14	1,036.00			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		WEED LOT MOWING THRU 6/13/14		700 5-000-424	CONTRACTURAL AGREEMNTS	1,036.00
=== VENDOR TOTALS ===			1,036.00			
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01-50350	ALTEC INDUSTRIES, INC.					
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I-10237434		BLADE FOR CABLEMATIC TOOL	208.82			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		BLADE FOR CABLEMATIC TOOL		800 5-020-580	TOOLS	208.82
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I-5121811		ADJUSTED SAFETY SWITCH-BOOM	386.40			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		ADJUSTED SAFETY SWITCH-BOOM		800 5-020-690	VEHICLE-LABOR	386.40
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I-5121843		LABOR TO INSPECT BOOM REST	275.61			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		LABOR TO INSPECT BOOM REST		800 5-020-690	VEHICLE-LABOR	275.61
=== VENDOR TOTALS ===			870.83			
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01-00140	AMERICAN RED CROSS					
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I-201406120820		LIFEGUARD, CPR TRAINING	335.00			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		LIFEGUARD TRAINING X 3		010 0-320	PAYROLL DEDUCTION RECEIV	300.00
		CPR TRAINING-BARG		450 5-000-428	CONFERENCES-SCHOOLS	35.00
=== VENDOR TOTALS ===			335.00			

PACKET: 02345 AO-14-11 6/24/14 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
=====						
01-00178		AQUATIC CENTER PETTY CASH				
I-201406120821		DECORATIONS FOR LUAU	8.73			
6/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		DECORATIONS FOR LUAU		450 5-000-521	SPECIAL EVENTS	8.73
I-201406130837		DECORATIONS FOR LUAU	8.76			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		DECORATIONS FOR LUAU		450 5-000-521	SPECIAL EVENTS	8.76
I-201406180850		GOGGLES	19.65			
6/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	19.65
		=== VENDOR TOTALS ===	37.14			
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01-50584		ARLAN COMPANY, INC.				
I-6276		REPLACE ADA LIFT CHAIR, BASE	3,734.00			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		REPLACE ADA LIFT CHAIR, BASE		450 5-000-850	OTHER EQUIP	3,734.00
I-6296		CLAMP, ROPE FOR DIVING BOARD	131.00			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		CLAMP, ROPE FOR DIVING BOARD		450 5-000-620	EQUIPMENT MAINTENANCE	131.00
		=== VENDOR TOTALS ===	3,865.00			
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01-50670		ASPLUNDH TREE EXPERT COMPANY				
I-65W08514		TREE TRIMMING THRU 5/31/14	3,276.00			
6/06/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		TREE TRIMMING THRU 5/31/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
I-66M96714		TREE TRIMMING THRU 6/7/14	2,620.80			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		TREE TRIMMING THRU 6/7/14		800 5-020-424	CONTRACTURAL AGREEMNTS	2,620.80
		=== VENDOR TOTALS ===	5,896.80			
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01-59750		AT&T				
I-0770370233-052514		RADIO CIRCUITS, SURCHARGES-PD	596.22			
5/25/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	596.22
I-0770855608-052514		CIRCUITS, METERING, SURCHARGE	1,089.71			
5/25/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98

PACKET: 02345 AO-14-11 6/24/14 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
=====						
01-59750	AT&T	(** CONTINUED **)				
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.93			
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01-59760	AT&T					
		I-201406120822	6/14 E911	872.44		
5/25/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		6/14 E911		510 5-000-416	COMMUNICATIONS	872.44
		=== VENDOR TOTALS ===	872.44			
=====						
01-03870	ATMOS ENERGY CORPORATION					
		I-201406120823	1401 WEST 8TH	28.44		
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		1401 WEST 8TH		520 5-350-494	UTILITIES	28.44
		I-201406160842	3002 1/2 WEST 8TH	46.90		
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		3002 1/2 WEST 8TH		010 5-023-494	UTILITIES	46.90
		=== VENDOR TOTALS ===	75.34			
=====						
01-00197	B. G. & SONS					
		I-201406180851	WEED LOT MOWING THRU 6/14/14	852.00		
6/14/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		WEED LOT MOWING THRU 6/14/14		700 5-000-424	CONTRACTURAL AGREEMNTS	852.00
		I-201406180852	WEED LOT MOWING THRU 6/16/14	112.00		
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		WEED LOT MOWING THRU 6/16/14		700 5-000-424	CONTRACTURAL AGREEMNTS	112.00
		I-201406180853	CITY LOT MOWING THRU 6/16/14	1,450.00		
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		CITY LOT MOWING THRU 6/16/14		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

PACKET: 02345 AO-14-11 6/24/14 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00197	B. G. & SONS	(** CONTINUED **)				
=====						
I-201406180854		CITY LOT MOWING THRU 6/3/14	1,440.00			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		CITY LOT MOWING THRU 6/3/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,380.00
		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 ===	3,854.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
=====						
I-36931		PROPANE FOR FORKLIFT	20.63			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	20.63
		=== VENDOR TOTALS ===	20.63			
=====						
01-02210	BILLY PEYTON					
=====						
I-201406120824		MEALS-FT SCOTT-UTILITY MGMNT	34.00			
6/06/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		MEALS-FT SCOTT-UTILITY MGMNT		900 5-037-490	TRAVEL EXP REIMBURSMNT	34.00
		=== VENDOR TOTALS ===	34.00			
=====						
01-51270	BLUE CROSS BLUE SHIELD OF KANS					
=====						
I-201406120825		PLAN #1 - JULY 2014	33,645.39			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		PLAN #1 - JULY 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	33,645.39
=====						
I-201406160843		PLAN #2 - JULY 2014	629.36			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		PLAN #2 - JULY 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		=== VENDOR TOTALS ===	34,274.75			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
=====						
I-BSW505532		AMMONIA FOR WTP	1,406.25			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,406.25

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.	(** CONTINUED **)				
=====						
I-BSW506027		CHLORINE FOR WTP	1,984.00			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		CHLORINE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,984.00
		=== VENDOR TOTALS ===	3,390.25			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
=====						
I-504729		UNIFORM BOOTS-COZZO	124.95			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		UNIFORM BOOTS-COZZO		010 5-041-515	CLOTHING	124.95
		=== VENDOR TOTALS ===	124.95			
=====						
01-51335	BRYANT REFRACTORY COMPANY, INC					
=====						
I-33886		CAULK TUBES X 7-BOILER #5 RPR	109.36			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		CAULK TUBES X 7-BOILER #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	109.36
		=== VENDOR TOTALS ===	109.36			
=====						
01-51450	BWI - SPRINGFIELD, MO.					
=====						
I-12260590		FERTILIZER, FUNGICIDE	835.72			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	835.72
=====						
I-12260667		FUNGICIDE	240.29			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	240.29
=====						
I-12474897		WETTING AGENT FOR GREENS	307.59			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		WETTING AGENT FOR GREENS		370 5-000-525	DRUGS, CHEMICALS & SEED	307.59
		=== VENDOR TOTALS ===	1,383.60			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
=====						
C-123817/1		CREDIT FOR RETURNED FILTER	13.72CR			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		CREDIT FOR RETURNED FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	13.72CR
=====						
C-146716/1		RETURN SEALS, BEARING, FLOAT	47.39CR			
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		RETURN SEALS, BEARING, FLOAT		010 5-163-620	EQUIPMENT MAINTENANCE	47.39CR

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
C-146717/1		CREDIT FOR RETURNED FILTERS	33.94CR				
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N			
		CREDIT FOR RETURNED FILTERS		010 5-163-680	VEHICLE-PARTS	33.94CR	
I-125961/1		CARB REBUILD KIT FOR TRIMMER	14.42				
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N			
		CARB REBUILD KIT FOR TRIMMER		010 5-163-620	EQUIPMENT MAINTENANCE	14.42	
I-127849/1		FUEL CAP	5.37				
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N			
		FUEL CAP		010 5-163-620	EQUIPMENT MAINTENANCE	5.37	
I-137011/1		DIAGNOSE FRONT END NOISE	105.00				
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N			
		DIAGNOSE FRONT END NOISE		010 5-023-690	VEHICLE-LABOR	105.00	
I-139269/1		GREASE FITTING	1.10				
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N			
		GREASE FITTING		900 5-037-620	EQUIPMENT MAINTENANCE	1.10	
I-140258/1		FUEL ELEMENT	2.74				
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N			
		FUEL ELEMENT		800 5-020-680	VEHICLE-PARTS	2.74	
I-140268/1		FUEL PUMP MODULE, LABOR	769.37				
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N			
		FUEL PUMP MODULE		010 5-023-680	VEHICLE-PARTS	529.37	
		R/R FUEL PUMP MODULE		010 5-023-690	VEHICLE-LABOR	240.00	
I-140299/1		SPARK TESTER	16.65				
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N			
		SPARK TESTER		800 5-020-580	TOOLS	16.65	
I-140350/1		VEHICLE BATTERY	96.63				
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N			
		VEHICLE BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	96.63	
I-140824/1		GASKET	4.02				
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N			
		GASKET		010 5-163-520	DEPT SUPPLIES	4.02	
I-141241/1		HOSE CLAMP X 20	6.60				
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N			
		HOSE CLAMP X 20		010 5-163-520	DEPT SUPPLIES	6.60	
I-142227/1		V-BELT	35.07				
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N			
		V-BELT		010 5-163-680	VEHICLE-PARTS	35.07	

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-142600/1		AIR FILTER, LUBE FILTER	12.66			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		AIR FILTER, LUBE FILTER		010 5-163-680	VEHICLE-PARTS	12.66
I-143947/1		WIPER BLADES X 2	6.72			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	6.72
I-143958/1		AIR, LUBE, HYDRAULIC FILTERS	97.67			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		AIR, LUBE, HYDRAULIC FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	97.67
I-144585/1		MATERIAL FOR TRAILER REPAIR	126.42			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		MATERIAL FOR TRAILER REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	126.42
I-144793/1		BELT FOR EXHAUST FAN	5.17			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		BELT FOR EXHAUST FAN		800 5-030-620	EQUIPMENT MAINTENANCE	5.17
I-144930/1		SPACER FOR MOWER	13.62			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		SPACER FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	13.62
I-146252/1		RADIAL SEAL AIR FILTER X 2	112.20			
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		RADIAL SEAL AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	112.20
I-146550/1		WIRE ENDS	5.50			
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		WIRE ENDS		010 5-163-520	DEPT SUPPLIES	5.50
I-146556/1		FITTING, SEPARATOR, FUEL FILT	17.59			
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		FITTING, SEPARATOR		010 5-163-620	EQUIPMENT MAINTENANCE	9.93
		FUEL FILTER FOR ROLLER		010 5-163-620	EQUIPMENT MAINTENANCE	7.66
I-146739/1		FILTERS, SEPARATOR FOR STOCK	48.37			
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		FILTERS, SEPARATOR FOR STOCK		010 5-163-680	VEHICLE-PARTS	48.37
I-147047/1		L/G BELT FOR MOWER	28.53			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		L/G BELT FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	28.53
I-147893/1		GUARDS, LINE CUT FOR TRIMMERS	87.11			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		GUARDS, LINE CUT FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	87.11

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
=====						
I-148224/1		BATTERY TERMINAL LUG X 4	3.88			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		BATTERY TERMINAL LUG X 4		010 5-163-620	EQUIPMENT MAINTENANCE	3.88
=====						
I-149845/1		HYDRAULIC FILTERS X 2	20.33			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		HYDRAULIC FILTERS X 2		800 5-020-680	VEHICLE-PARTS	20.33
=== VENDOR TOTALS ===			1,547.69			
=====						
01-51700	CARTER-WATERS LLC					
=====						
I-10018539		ADA PAVER TILE X 10	1,915.00			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		ADA PAVER TILE X 10		010 5-163-520	DEPT SUPPLIES	1,915.00
=== VENDOR TOTALS ===			1,915.00			
=====						
01-51720	CASCO INDUSTRIES, INC.					
=====						
I-143137		HOSE REDUCER ADAPTERS	365.00			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		HOSE REDUCER ADAPTERS		010 5-041-850	OTHER EQUIPMENT	365.00
=== VENDOR TOTALS ===			365.00			
=====						
01-99100	CHAD SOLES					
=====						
I-201406120826		LUNCH-CHANUTE-TAC TRAINING	10.00			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		LUNCH-CHANUTE-TAC TRAINING		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-201406120827		ELECTRIC UTILITIES	4,730.37			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	627.67
		BASEMENT		800 5-030-494	UTILITIES	1,679.71
		TOWER #3		800 5-030-494	UTILITIES	227.75
		TOWER #4		800 5-030-494	UTILITIES	2,185.24
=== VENDOR TOTALS ===			4,730.37			

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=====						
01-01146 CITY OF DEARING						
I-201406120828		5/14 FRANCHISE FEES	106.43			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		5/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	106.43
=== VENDOR TOTALS ===			106.43			
=====						
01-00680 CITY TREASURER						
I-201406160844		HEALTH CLAIMS PD/ADMIN EXPENS	6,977.65			
6/03/2014	AP	DRAFT CK# 000000 6/06/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	6,748.09
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	229.56
I-201406190857		HEALTH CLAIMS PD/ADMIN EXPENS	21,611.74			
6/10/2014	AP	DRAFT CK# 000000 6/13/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	20,959.89
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	651.85
=== VENDOR TOTALS ===			28,589.39			
=====						
01-52050 CJ'S THREADS LLC						
I-11487		POLO SHIRTS-GRIMMETT	80.00			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		POLO SHIRTS-GRIMMETT		010 5-041-515	CLOTHING	80.00
I-11504		UNIFORM SHIRTS-ROSSON	92.50			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		UNIFORM SHIRTS-ROSSON		010 5-041-515	CLOTHING	92.50
I-7921		EMBROIDERY-PD, ACO	85.00			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		EMBROIDERY OF LOGOS		010 5-023-515	CLOTHING	56.00
		EMBROIDERY OF LOGOS		010 5-025-515	CLOTHING	29.00
=== VENDOR TOTALS ===			257.50			
=====						
01-00720 CLOUGH OIL COMPANY, INC.						
I-48065		495 GALLON DIESEL FUEL	1,664.05			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		495 GALLON DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	1,664.05
I-48153		UNLEADED, DIESEL FUEL	1,761.57			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		UNLEADED, DIESEL FUEL		370 5-000-545	MOTOR FUELS & LUB	1,761.57
=== VENDOR TOTALS ===			3,425.62			

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=====						
01-00721	CLOUGH SERVICE					
I-41502233		FUEL-PUBLIC SVC-THRU 6/9	1,775.39			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 6/9		010 5-163-545	MOTOR FUELS & LUB	1,775.39
I-41502234		FUEL-PUBLIC SVC-THRU 6/9	69.50			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 6/9		010 5-163-545	MOTOR FUELS & LUB	69.50
I-41502236		FUEL-ENGINEERING-THRU 6/9	152.29			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-ENGINEERING-THRU 6/9		010 5-071-545	MOTOR FUELS & LUB	152.29
I-41502237		FUEL-POLICE-THRU 6/9	2,234.70			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-POLICE-THRU 6/9		010 5-023-545	MOTOR FUELS & LUB	2,234.70
I-41502238		FUEL-ACO-THRU 6/9	147.91			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-ACO-THRU 6/9		010 5-025-545	MOTOR FUELS & LUB	147.91
I-41502239		FUEL-FIRE-THRU 6/9	514.71			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-FIRE-THRU 6/9		010 5-041-545	MOTOR FUELS & LUB	514.71
I-41502240		FUEL-CODE ENFRMNT-THRU 6/9	69.52			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-CODE ENFRMNT-THRU 6/9		010 5-045-545	MOTOR FUELS & LUB	69.52
I-41502241		FUEL-WATER DSTRBTN-THRU 6/9	962.85			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-WATER DSTRBTN-THRU 6/9		900 5-026-545	MOTOR FUELS & LUB	962.85
I-41502242		FUEL-WW COLLECTION-THRU 6/9	506.32			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-WW COLLECTION-THRU 6/9		900 5-027-545	MOTOR FUELS & LUB	506.32
I-41502244		FUEL-WW TREATMENT-THRU 6/9	173.40			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-WW TREATMENT-THRU 6/9		900 5-037-545	MOTOR FUELS & LUB	173.40
I-41502245		FUEL-METER READERS-THRU 6/9	192.03			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-METER READERS-THRU 6/9		010 5-017-545	MOTOR FUELS & LUB	192.03
I-41502246		FUEL-ELECTRIC DSTRBTN-THRU 6/	1,553.67			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-ELECTRIC DSTRBTN-THRU 6/9		800 5-020-545	MOTOR FUELS & LUB	1,553.67

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-41502247		FUEL-ELECTRIC GEN-THRU 6/9	182.58			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 6/9		800 5-030-545	MOTOR FUELS & LUB	182.58
I-41502248		FUEL-ELECTRIC ADMIN-THRU 6/9	50.46			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 6/9		800 5-040-545	MOTOR FUELS & LUB	50.46
I-41502249		FUEL-W/WW ADMIN-THRU 6/9	67.67			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 6/9		900 5-046-545	MOTOR FUELS & LUB	67.67
I-41502250		FUEL-STORMWATER-THRU 6/9	454.68			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-STORMWATER-THRU 6/9		760 5-000-545	MOTOR FUELS & LUBE	454.68
I-41502252		FUEL-IT-THRU 6/9	105.95			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL-IT-THRU 6/9		010 5-018-545	MOTOR FUELS & LUB	105.95
		=== VENDOR TOTALS ===	9,213.63			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-190481		CHAIN, PVC CAPS X 4	3.44			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		CHAIN, PVC CAPS X 4		800 5-030-520	DEPT SUPPLIES	3.44
		=== VENDOR TOTALS ===	3.44			
=====						
01-00737	COFFEYVILLE ACE HARDWARE					
I-186157		PAINT, TAPE, WD-40	24.44			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		PAINT, TAPE, WD-40		450 5-000-520	DEPT SUPPLIES	24.44
I-186201		SCREWS	19.78			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		SCREWS		900 5-027-520	DEPT SUPPLIES	19.78
I-186247		BOLTS, NUTS	28.80			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		BOLTS, NUTS		900 5-027-520	DEPT SUPPLIES	28.80
I-186363		BOLTS	5.49			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		BOLTS		900 5-026-520	DEPT SUPPLIES	5.49

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)					
I-186396		DUPLICATE KEY X 2	2.74				
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N			
		DUPLICATE KEY X 2		010 5-071-520	DEPT SUPPLIES	2.74	
I-186450		3/8" NUT SETTER	3.69				
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N			
		3/8" NUT SETTER		900 5-027-580	TOOLS	3.69	
I-186711		BRASS CONNECTOR, TEE	6.47				
5/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N			
		BRASS CONNECTOR, TEE		900 5-036-555	PLUMBING SUPPLIES	6.47	
I-186721		AA, AAA BATTERIES	13.98				
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N			
		AA, AAA BATTERIES		760 5-000-505	BATTERIES - NON-VEHICLE	13.98	
I-186744		GROUNDING PLUG, EXTENSION COR	7.88				
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N			
		GROUNDING PLUG, EXTENSION CORD		720 5-000-520	DEPT SUPPLIES	7.88	
I-186800		CAP, PLUG	1.98				
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N			
		CAP, PLUG		900 5-027-555	PLUMBING SUPPLIES	1.98	
I-186808		ADAPTER, BUSHING	1.98				
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N			
		ADAPTER, BUSHING		370 5-000-555	PLUMBING SUPPLIES	1.98	
I-186813		PLUMBER CLOTH	5.49				
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N			
		PLUMBER CLOTH		010 5-071-520	DEPT SUPPLIES	5.49	
I-186844		DUCT TAPE, CAUTION TAPE	24.37				
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N			
		DUCT TAPE, CAUTION TAPE		900 5-026-520	DEPT SUPPLIES	24.37	
I-186856		PVC FITTINGS	6.52				
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N			
		PVC FITTINGS		010 5-071-520	DEPT SUPPLIES	6.52	
I-187069		THERMOSTAT	21.99				
5/06/2014	AP	DUE: 5/06/2014 DISC: 5/06/2014		1099: N			
		THERMOSTAT		010 5-071-520	DEPT SUPPLIES	21.99	
I-187070		TOWELS, PAINT, TRAY	14.97				
5/06/2014	AP	DUE: 5/06/2014 DISC: 5/06/2014		1099: N			
		TOWELS, PAINT, TRAY		450 5-000-520	DEPT SUPPLIES	14.97	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE	HARDWARE (** CONTINUED **)					
I-187305		COUPLING, NIPPLE	14.04				
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		COUPLING, NIPPLE		010 5-163-680	VEHICLE-PARTS		14.04
I-187360		ELBOW X 2	6.58				
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		ELBOW X 2		010 5-163-680	VEHICLE-PARTS		6.58
I-187671		GARBAGE DISPOSAL	174.99				
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N			
		GARBAGE DISPOSAL		010 5-133-610	BUILDING MAINTENANCE		174.99
I-187678		SCREWS	16.49				
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N			
		SCREWS		900 5-027-520	DEPT SUPPLIES		16.49
I-188021		2 GAL SPRAYER	29.99				
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N			
		2 GAL SPRAYER		900 5-026-520	DEPT SUPPLIES		29.99
I-188123		PUSH BROOM	12.49				
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N			
		PUSH BROOM		010 5-041-520	DEPT SUPPLIES		12.49
I-188324		PLUGS	0.84				
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N			
		PLUGS		900 5-026-555	PLUMBING SUPPLIES		0.84
I-188352		PVC GLUE	6.49				
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N			
		PVC GLUE		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA		6.49
I-188459		AAA BATTERIES	2.69				
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N			
		AAA BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES		2.69
I-188492		NOZZLE	2.79				
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N			
		NOZZLE		010 5-163-520	DEPT SUPPLIES		2.79
I-188496		ELECTRIC SEWER CLEANER RENTAL	50.00				
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N			
		ELECTRIC SEWER CLEANER RENTAL		900 5-027-448	EQUIPMENT-RENTAL-SERV		50.00
I-188500		HACK BLADE	3.79				
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N			
		HACK BLADE		900 5-026-520	DEPT SUPPLIES		3.79

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)					
I-188734		UTILITY LIGHTER	3.99				
5/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N			
		UTILITY LIGHTER		010 5-163-520	DEPT SUPPLIES	3.99	
I-188827		TOWELS	5.98				
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N			
		TOWELS		450 5-000-520	DEPT SUPPLIES	5.98	
I-188865		30 GAL WATER HEATER	349.99				
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N			
		30 GAL WATER HEATER		520 5-350-520	DEPARTMENT SUPPLIES	349.99	
I-189164		PAINT BRUSHES, GLUE	18.84				
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N			
		PAINT BRUSHES, GLUE		520 5-350-520	DEPARTMENT SUPPLIES	18.84	
I-189186		WASHER	1.58				
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N			
		WASHER		900 5-026-555	PLUMBING SUPPLIES	1.58	
I-189198		PIPE FITTINGS, GLUE, CLEANER	20.19				
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N			
		PIPE FITTINGS, GLUE, CLEANER		900 5-026-555	PLUMBING SUPPLIES	20.19	
I-189291		DRILL BITS	14.99				
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N			
		DRILL BITS		010 5-163-520	DEPT SUPPLIES	14.99	
I-189407		ICE MACHINE FILTERS	24.98				
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N			
		ICE MACHINE FILTERS		010 5-071-520	DEPT SUPPLIES	24.98	
I-189429		CABLE TIES, TAPE	13.66				
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N			
		CABLE TIES, TAPE		720 5-000-520	DEPT SUPPLIES	13.66	
I-189464		BOLT, CAPS	6.48				
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N			
		BOLT, CAPS		900 5-026-520	DEPT SUPPLIES	6.48	
I-189487		TISSUE, LYSOL	11.98				
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N			
		TISSUE, LYSOL		010 5-091-520	DEPT SUPPLIES	11.98	
I-189541		SLIP ADDITIVE, PAINT BRUSH	12.36				
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N			
		SLIP ADDITIVE, PAINT BRUSH		450 5-000-520	DEPT SUPPLIES	12.36	

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-189647		COUPLER, BUSHING-LITTLE LEAGU	13.11			
4/21/2014	AP	DUE: 4/21/2014 DISC: 4/21/2014		1099: N		
		COUPLER, BUSHING-LITTLE LEAGUE		900 5-026-572	SUPPLIES-OTHER	13.11
I-189661		HARDWARE	2.00			
5/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		HARDWARE		900 5-026-520	DEPT SUPPLIES	2.00
I-189689		CONNECTOR	20.35			
5/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		CONNECTOR		010 5-071-520	DEPT SUPPLIES	20.35
I-189778		VINYL TUBING	7.80			
5/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		VINYL TUBING		010 5-071-520	DEPT SUPPLIES	7.80
I-189931		CAP	0.99			
5/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		CAP		010 5-163-520	DEPT SUPPLIES	0.99
I-190055		FLEX HOSE	25.99			
5/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		FLEX HOSE		900 5-026-520	DEPT SUPPLIES	25.99
I-190117		HYDRANT, COUPLING-LECLERE	69.48			
5/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		HYDRANT, COUPLING-LECLERE		900 5-026-572	SUPPLIES-OTHER	69.48
I-190444		WALL PLATE, SCREWS	1.93			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		WALL PLATE, SCREWS		520 5-350-520	DEPARTMENT SUPPLIES	1.93
I-190519		PVC CEMENT, TEES, CAPS, ELBOW	11.04			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		PVC CEMENT, TEES, CAPS, ELBOWS		010 5-071-520	DEPT SUPPLIES	11.04
I-190531		DUPLICATE KEY	1.37			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPT SUPPLIES	1.37
I-190564		SILICONE	5.83			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		SILICONE		520 5-350-520	DEPARTMENT SUPPLIES	5.83
I-190786		WASHERS, SCREWS, WALL BASE	50.97			
5/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		WASHERS, SCREWS, WALL BASE		450 5-000-520	DEPT SUPPLIES	50.97

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-191149		CAULK, CAULKING GUN	14.77			
5/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		CAULK, CAULKING GUN		010 5-163-520	DEPT SUPPLIES	14.77
I-191157		NIPPLE, COUPLING	6.78			
5/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		NIPPLE, COUPLING		900 5-026-555	PLUMBING SUPPLIES	6.78
=== VENDOR TOTALS ===			1,229.18			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-578342		MINERAL OIL	15.65			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		MINERAL OIL		900 5-037-525	DRUGS & CHEMICALS	15.65
=== VENDOR TOTALS ===			15.65			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-42556		7/14 SHELTER OPERATING EXPENS	1,500.00			
6/12/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		7/14 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-041915488		CITY CLEAN-UP DAY AD	157.50			
4/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		CITY CLEAN-UP DAY AD		700 5-000-424	CONTRACTURAL AGREEMNTS	157.50
I-042615535		CITY CLEAN-UP DAY AD	157.50			
4/26/2014	AP	DUE: 5/26/2014 DISC: 5/26/2014		1099: N		
		CITY CLEAN-UP DAY AD		700 5-000-424	CONTRACTURAL AGREEMNTS	157.50
I-050315633		CITY CLEAN-UP DAY AD	157.50			
5/03/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		CITY CLEAN-UP DAY AD		700 5-000-424	CONTRACTURAL AGREEMNTS	157.50
I-050315665		1ST QTR TREASURER'S REPORT	198.90			
5/03/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		1ST QTR TREASURER'S REPORT		010 5-016-482	PUBLIC NOTICES	198.90
I-051015739		ZA-2014-01 CCC	55.80			
5/10/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		ZA-2014-01 CCC		010 5-132-482	PUBLIC NOTICES	55.80

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=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
=====						
I-051015753		SENIOR GRADUATE AD	32.50			
5/10/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SENIOR GRADUATE AD		010 5-041-521	SPECIAL EVENTS	32.50
=====						
I-051715891		G-14-02 MODEL ZONING ORDINANC	19.80			
5/17/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		G-14-02 MODEL ZONING ORDINANCE		010 5-132-482	PUBLIC NOTICES	19.80
=====						
		=== VENDOR TOTALS ===	779.50			
=====						
01-52224	CONSOLIDATED FLEET SERVICES, I					
=====						
I-2014RP0048		SAFETY TEST 12 UNITS,208 TOOL	6,660.00			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		SAFETY TEST 12 UNITS,208 TOOLS		800 5-020-672	SAFETY EQUIP TESTING	6,660.00
=====						
		=== VENDOR TOTALS ===	6,660.00			
=====						
01-01090	COUNTRY MART WEST #611					
=====						
I-201406110818		JAR JALAPENOS X 2	18.22			
6/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		JAR JALAPENOS X 2		450 5-000-507	CONCESSIONS	18.22
=====						
		=== VENDOR TOTALS ===	18.22			
=====						
01-57405	COX BUSINESS SERVICES					
=====						
I-201406120829		6/14 SENIOR CENTER CABLE	27.52			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		6/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	27.52
=====						
		=== VENDOR TOTALS ===	27.52			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
=====						
I-1376		6/14 PREVENTIVE MAINT-GENRATN	3,323.60			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		6/14 PREVENTIVE MAINT-GENRATN		800 5-030-424	CONTRACTURAL AGREEMNTS	3,323.60
=====						
I-1377		138KV PREVENTIVE MAINTENANCE	3,021.27			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		138KV PREVENTIVE MAINTENANCE		800 5-022-424	CONTRACTUAL AGREEMENTS	3,021.27
=====						
I-1378		6/14-PREVENTIVE MAINT-DISTRBN	7,513.50			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		6/14-PREVENTIVE MAINT-DISTRBN		800 5-020-424	CONTRACTURAL AGREEMNTS	7,513.50
=====						
		=== VENDOR TOTALS ===	13,858.37			

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=====						
01-51732	CUMMINS CENTRAL POWER, LLC					
I-002-50824-1		SALES TAX DUE-HOSE, GASKETS	44.56			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		SALES TAX DUE-HOSE, GASKETS		010 5-041-680	VEHICLE-PARTS	44.56
I-002-50854-1		SALES TAX DUE-GASKET	0.30			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		SALES TAX DUE-GASKET		010 5-041-680	VEHICLE-PARTS	0.30
		=== VENDOR TOTALS ===	44.86			
=====						
01-52839	DAYS INN HUTCHINSON					
I-703-779189		HOTEL-KLETC-HAGEBUSCH, DAVIS	171.18			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		HOTEL-KLETC-HAGEBUSCH, DAVIS		010 5-023-490	TRAVEL EXP REIMBURSMNT	171.18
		=== VENDOR TOTALS ===	171.18			
=====						
01-52950	DIGICERT, INC.					
I-39358		SSL CERTIFICATE-MAIL SRVR- 3Y	419.00			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		SSL CERTIFICATE-MAIL SRVR- 3YR		010 5-018-424	CONTRACTURAL AGREEMNTS	419.00
		=== VENDOR TOTALS ===	419.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-32573		ADMIN MAINT AGRMNT, COPIES	313.77			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	313.77
I-32574		DISPATCH MAIN AGRMNT, COPIES	84.53			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		DISPATCH MAIN AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	84.53
I-32594		PP MAINT AGREEMENT, COPIES	53.88			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	53.88
I-32630		PD MAINT AGRMNT, COPIES	34.03			
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	34.03
		=== VENDOR TOTALS ===	486.21			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980		DIVERSIFIED ELECTRIC SUPPLY CO				
I-298949		HOT LINE CLAMPS X 79	992.39			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		HOT LINE CLAMPS X 79		800 5-020-850	OTHER EQUIP	992.39
I-302081		TRANSFORMERS X 12	13,713.61			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		TRANSFORMERS X 12		800 5-020-870	TRANSFORMERS	13,713.61
		=== VENDOR TOTALS ===	14,706.00			
=====						
01-53255		EMERGENCY MEDICAL PRODUCTS, IN				
I-1649680		PEDIATRIC AED PADS	199.90			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		PEDIATRIC AED PADS		010 5-041-570	SAFETY EQUIPMENT	199.90
		=== VENDOR TOTALS ===	199.90			
=====						
01-53434		FARWEST LINE SPECIALTIES, LLC				
I-170489		FIBERGLASS RULERS X 5	96.52			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		FIBERGLASS RULERS X 5		800 5-020-520	DEPT SUPPLIES	96.52
		=== VENDOR TOTALS ===	96.52			
=====						
01-53435		FASTENAL COMPANY				
C-KSCOF76755		CREDIT FOR RETURNED VEST	9.99CR			
6/12/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		CREDIT FOR RETURNED VEST		900 5-027-570	SAFETY EQUIPMENT	9.99CR
I-KSCOF76654		SCREWS, RATCHETING TIE	17.56			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		SCREWS, RATCHETING TIE		010 5-163-520	DEPT SUPPLIES	17.56
I-KSCOF76660		ANCHORS, SCREWS FOR BUMP GRD	62.05			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		ANCHORS, SCREWS FOR BUMP GRD		520 5-350-520	DEPARTMENT SUPPLIES	62.05
I-KSCOF76669		REPLACEMENT NUTS, BOLTS	29.28			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		REPLACEMENT NUTS, BOLTS		010 5-163-520	DEPT SUPPLIES	29.28
I-KSCOF76679		ANCHORS, SCREWS	15.46			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		ANCHORS, SCREWS		010 5-163-520	DEPT SUPPLIES	15.46

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF76684		LOCK WASHERS, SCREWS	6.64				
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N			
		LOCK WASHERS, SCREWS		800 5-030-520	DEPT SUPPLIES	6.64	
I-KSCOF76688		D, AA, C BATTERIES	19.34				
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N			
		D, AA, C BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	19.34	
I-KSCOF76690		HEX SCREWS X 100	11.23				
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N			
		HEX SCREWS X 100		800 5-020-520	DEPT SUPPLIES	11.23	
I-KSCOF76710		QUICK METAL	38.61				
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N			
		QUICK METAL		010 5-163-520	DEPT SUPPLIES	38.61	
I-KSCOF76728		REPLACEMENT SCREW EXTRACTOR	2.15				
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N			
		REPLACEMENT SCREW EXTRACTOR		010 5-163-580	TOOLS	2.15	
I-KSCOF76740		TIE DOWN STRAPS X 5	95.21				
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N			
		TIE DOWN STRAPS X 5		800 5-020-520	DEPT SUPPLIES	95.21	
I-KSCOF76744		SAFETY VEST X 2	19.98				
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N			
		SAFETY VEST X 2		900 5-026-570	SAFETY EQUIPMENT	19.98	
		=== VENDOR TOTALS ===	307.52				
=====							
01-53470	FEDEX						
I-2-683-79613		TO SEGA	24.42				
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N			
		TO SEGA		800 5-040-550	OFFICE SUPPLIES	24.42	
		=== VENDOR TOTALS ===	24.42				
=====							
01-53475	FELD FIRE						
I-0262918-IN		AIR PACK TRACKING DEVICE	1,680.00				
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N			
		AIR PACK TRACKING DEVICE		010 5-041-570	SAFETY EQUIPMENT	1,680.00	
		=== VENDOR TOTALS ===	1,680.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53474	FERGUSON ENTERPRISES, INC.					
I-0432031		15" DRAIN GRATE COVER	56.25			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		15" DRAIN GRATE COVER		760 5-000-850	OTHER EQUIPMENT	56.25
		=== VENDOR TOTALS ===	56.25			
=====						
01-01329	FIREX, INC					
I-021340		INSPECTION, RECHARGE, KITS	201.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, RECHARGE, KITS		900 5-037-570	SAFETY EQUIPMENT	201.00
I-022618		INSPECTION, RECHARGE, STEM KI	227.00			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		INSPECTION, RECHARGE, STEM KIT		800 5-030-570	SAFETY EQUIPMENT	227.00
I-022639		INSPECTION, RECERTIFICATION	30.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, RECERTIFICATION		900 5-036-570	SAFETY EQUIPMENT	30.00
I-21341		INSPECTION, RECERTIFICATION	30.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, RECERTIFICATION		010 5-025-478	PROF/PROJECT SERVICES	30.00
I-21377		GRILL HOOD INSPECTION, REPAIR	400.00			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		GRILL HOOD INSPECTION, REPAIR		370 5-000-570	SAFETY EQUIPMENT	400.00
I-22631		INSPECTION, RECERTIFICATION	30.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, RECERTIFICATION		010 5-133-478	PROF/PROJECT SERVICES	30.00
I-22632		INSPECTION, RECHARGE, STEM KI	166.50			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, RECHARGE, STEM KIT		010 5-041-570	SAFETY EQUIPMENT	166.50
I-22633		INSPECTION, RECERTIFICATION	45.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, RECERTIFICATION		140 5-134-570	SAFETY EQUIPMENT	45.00
I-22634		INSPECTION, RECHARGE	226.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, RECHARGE		010 5-091-570	SAFETY EQUIPMENT	226.00
I-22635		INSPECTION, RECHARGE, STEM KI	300.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, RECHARGE, STEM KIT		800 5-020-570	SAFETY EQUIPMENT	300.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01329	FIREX, INC	(** CONTINUED **)				
I-22638		INSPECTION, STEM/RING KIT	144.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, STEM/RING KIT		010 5-163-570	SAFETY EQUIPMENT	144.00
I-226396		INSPECTION, RECHARGE-WJP	59.50			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, RECHARGE-WJP		010 5-163-570	SAFETY EQUIPMENT	59.50
I-22640		INSPECTION, STEM/RING KIT	131.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, STEM/RING KIT		900 5-026-570	SAFETY EQUIPMENT	131.00
I-22641		INSPECTION, RECHARGE, STEM KI	577.00			
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		INSPECTION, RECHARGE, STEM KIT		010 5-163-570	SAFETY EQUIPMENT	577.00
I-22642		INSPECTION, RECHARGE	106.00			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		INSPECTION, RECHARGE		010 5-023-570	SAFETY EQUIPMENT	106.00
I-22643		INSPECTION	150.00			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		INSPECTION		360 5-000-570	SAFETY EQUIPMENT	150.00
I-22644		INSPECTION, RECHARGE, STEM KI	251.00			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		INSPECTION, RECHARGE, STEM KIT		370 5-000-570	SAFETY EQUIPMENT	251.00
I-22646		INSPECTION	50.00			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		INSPECTION		450 5-000-570	SAFETY EQUIPMENT	50.00
		=== VENDOR TOTALS ===	3,124.00			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-484355		BOTTLE PUMP	2.57			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		BOTTLE PUMP		010 5-041-520	DEPT SUPPLIES	2.57
I-485657		CITRUS ACID FOR UV BULB CLEAN	488.49			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		CITRUS ACID FOR UV BULB CLEAN		900 5-037-525	DRUGS & CHEMICALS	488.49
I-486390		CONE WATER CUPS	48.71			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		CONE WATER CUPS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	48.71

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-486390-1		POP-UP WIPES	30.08				
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N			
		POP-UP WIPES		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	30.08	
I-486406		DEGREASER, HANDLE, SQUEEGEE	28.42				
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N			
		DEGREASER, HANDLE, SQUEEGEE		010 5-163-520	DEPT SUPPLIES	28.42	
I-486486		DEODERIZER, ROLL NAPKINS	113.20				
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N			
		DEODERIZER, ROLL NAPKINS		450 5-000-520	DEPT SUPPLIES	113.20	
I-486486-1		TRASH CAN LINERS	12.97				
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N			
		TRASH CAN LINERS		450 5-000-520	DEPT SUPPLIES	12.97	
I-486543		PORTA POT TOILET CLEANER	89.28				
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N			
		PORTA POT TOILET CLEANER		900 5-036-520	DEPT SUPPLIES	89.28	
I-486583		MOP HANDLE	11.45				
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N			
		MOP HANDLE		450 5-000-520	DEPT SUPPLIES	11.45	
I-486675		POP-UP WIPES	30.08				
5/27/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N			
		POP-UP WIPES		010 5-163-520	DEPT SUPPLIES	30.08	
I-486781		CUPS	77.28				
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N			
		CUPS		800 5-030-520	DEPT SUPPLIES	77.28	
I-486925		KITCHEN TOWELS	24.80				
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N			
		KITCHEN TOWELS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	24.80	
I-486931		50# FLOOR SWEEP X 6	170.04				
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N			
		50# FLOOR SWEEP X 6		010 5-041-520	DEPT SUPPLIES	170.04	
I-487080		TISSUE, TOWELS, CLEANER	146.22				
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N			
		TISSUE, TOWELS, CLEANER		010 5-091-520	DEPT SUPPLIES	146.22	
I-487081		LATEX GLOVES, TRASH LINERS	128.28				
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N			
		LATEX GLOVES, TRASH LINERS		010 5-023-520	DEPT SUPPLIES	128.28	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-487274		8' EXTENDABLE BRUSH HANDLE	35.77			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		8' EXTENDABLE HANDLE		010 5-163-520	DEPT SUPPLIES	35.77
I-487380		BUG SPRAY, TOWELS, BLOCKS	95.50			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		BUG SPRAY, TOWELS, BLOCKS		800 5-020-520	DEPT SUPPLIES	95.50
I-487594		POP-UP TOWELS, LEATHER GLOVES	112.88			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		POP-UP TOWELS		900 5-026-520	DEPT SUPPLIES	30.08
		LEATHER GLOVES		900 5-026-515	CLOTHING	41.40
		LEATHER GLOVES		900 5-027-515	CLOTHING	41.40
I-487628		LAUNDRY DETERGENT	29.67			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		LAUNDRY DETERGENT		010 5-041-520	DEPT SUPPLIES	29.67
I-487684		TRASH CAN LINERS	40.83			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		TRASH CAN LINERS		450 5-000-520	DEPT SUPPLIES	40.83
		=== VENDOR TOTALS ===	1,716.52			
=====						
01-53732	FRONTIER INTERNATIONAL TRUCKS,					
I-908617		THERMOSTAT	68.10			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	68.10
I-908898		RADIATOR CAP X 4	152.97			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		RADIATOR CAP		010 5-163-680	VEHICLE-PARTS	38.24
		RADIATOR CAP		010 5-163-680	VEHICLE-PARTS	38.24
		RADIATOR CAP		010 5-163-680	VEHICLE-PARTS	38.24
		RADIATOR CAP		010 5-163-680	VEHICLE-PARTS	38.25
		=== VENDOR TOTALS ===	221.07			
=====						
01-53805	GARVER					
I-13045020-3		5/14-B SUB ENGINEERING SVC	16,956.00			
6/06/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		5/14-B SUB ENGINEERING SVC		810 5-020-478	PROF/PROJECT SERVICES	16,956.00
		=== VENDOR TOTALS ===	16,956.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-30,987		5/14 POWER PURCHASE	3,482,258.12			
6/05/2014	AP	DRAFT CK# 000000 6/20/2014		1099: N		
		5/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,345,502.95
		5/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,136,740.17
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	3,482,258.12			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-972939218		METERS X 12	2,291.36			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		METERS X 12		800 5-020-840	METERS/INSTR/TRANFRMRS	2,291.36
I-973040874		40 FT. TEL-O-POLE X 3	1,367.89			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		40 FT. TEL-O-POLE X 3		800 5-020-850	OTHER EQUIP	1,367.89
		=== VENDOR TOTALS ===	3,659.25			
=====						
01-54160	HACH COMPANY					
I-8862073		REAGENT, POWDER, BUFFER	192.72			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		REAGENT, POWDER, BUFFER		900 5-036-525	DRUGS & CHEMICALS	192.72
		=== VENDOR TOTALS ===	192.72			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-C445207		REPAIR CLAMP X 5 FOR WATER	1,075.22			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		REPAIR CLAMP X 5 FOR WATER		900 5-026-555	PLUMBING SUPPLIES	1,075.22
		=== VENDOR TOTALS ===	1,075.22			
=====						
01-01750	HEYMANN IRON & METAL					
I-0014352		CHANNEL IRON-SHALE PIT LIFT	97.50			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		CHANNEL IRON-SHALE PIT LIFT		900 5-027-520	DEPT SUPPLIES	97.50
I-0014354		IRON FOR TRAILER	80.50			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		IRON FOR TRAILER		010 5-163-520	DEPT SUPPLIES	80.50

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01750	HEYMANN IRON & METAL	(** CONTINUED **)				
=====						
I-0014393		10 FT FLAT IRON-TRAILER REPAI	10.36			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		10 FT FLAT IRON-TRAILER REPAIR		800 5-020-520	DEPT SUPPLIES	10.36
=== VENDOR TOTALS ===			188.36			
=====						
01-54685	IBT, INC.					
=====						
I-6320266		BALL BEARING X 2 FOR MOWER	22.04			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		BALL BEARING X 2 FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	22.04
=====						
I-6323246		BALL BEARING X 4 FOR MOWERS	31.28			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		BALL BEARING X 4 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	31.28
=== VENDOR TOTALS ===			53.32			
=====						
01-54848	INDUSTRIAL PROCESS SYSTEMS					
=====						
I-9579		REPLACEMENT BLOWER FOR WWTP	5,422.69			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		REPLACEMENT BLOWER FOR WWTP		910 5-651-850	OTHER EQUIP	5,422.69
=== VENDOR TOTALS ===			5,422.69			
=====						
01-56328	IRONWORKS WELDING & FABRICATIO					
=====						
I-292		LABOR TO REPAIR DUMP CART	180.00			
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N		
		LABOR TO REPAIR DUMP CART		900 5-037-478	PROF/PROJECT SERVICES	180.00
=== VENDOR TOTALS ===			180.00			
=====						
01-01530	JAMES E. BARNARD					
=====						
I-752202		COMPLETE RADIATOR	1,511.00			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		COMPLETE RADIATOR		010 5-163-680	VEHICLE-PARTS	1,511.00
=== VENDOR TOTALS ===			1,511.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01561	JEFFREY GOSSARD					
I-42557		6/13 INDIGENT DEFENDER	700.00			
6/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		6/13 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-55245	JENSEN TRACTOR RANCH, INC.					
I-138445		SPINDLE ASSEMBLY FOR MOWER	259.20			
5/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		SPINDLE ASSEMBLY FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	259.20
		=== VENDOR TOTALS ===	259.20			
=====						
01-54891	JERRY INGRAM/FIRE & RESCUE					
I-I-14-0604B		EMERGENCY LIGHTS	199.75			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		EMERGENCY LIGHTS		010 5-041-680	VEHICLE-PARTS	199.75
		=== VENDOR TOTALS ===	199.75			
=====						
01-59550	JOE SMITH COMPANY, INC.					
I-856511		PRETZELS, CANDY, CHEESE, CUPS	655.44			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		PRETZELS, CANDY, CHEESE, CUPS		450 5-000-507	CONCESSIONS	655.44
		=== VENDOR TOTALS ===	655.44			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-25719		225/75R15 X 4-TRAILER	459.43			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		225/75R15 X 4-TRAILER		800 5-020-575	TIRES & TUBES	459.43
I-25722		TIRE REPAIR	10.93			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	10.93
I-25732		11R225 TIRE REPLACEMENT	682.43			
6/12/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		11R225 TIRE REPLACEMENT		800 5-020-575	TIRES & TUBES	682.43
		=== VENDOR TOTALS ===	1,152.79			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55305 KAESER COMPRESSORS, INC.						
I-910159954		FILTERS,SYNTH OIL-COMPRESSOR	1,337.22			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		FILTERS,SYNTH OIL-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,337.22
=== VENDOR TOTALS ===			1,337.22			
=====						
01-55400 KANSAS DEPARTMENT OF AGRICULTU						
I-201406130830		ANIMAL SHELTER LICENSE RENEWA	300.00			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		ANIMAL SHELTER LICENSE RENEWAL		010 5-025-486	TAXES,LICENSES,PERMITS	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-55566 KANSAS DEPARTMENT OF COMMERCE						
I-201406130836		CDBG CONTINUING ED-C. SHIVELY	10.00			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		CDBG CONTINUING ED-C. SHIVELY		010 5-071-428	CONFERENCES-SCHOOLS	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-55585 KANSAS DEPARTMENT OF HEALTH &						
I-201406170848		CLASS II EXAM-BRADY SMITH	25.00			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		CLASS II EXAM-BRADY SMITH		900 5-037-428	CONFERENCES-SCHOOLS	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-55607 KANSAS DEPARTMENT OF HEALTH AN						
I-201406130831		CLEAN AIR ACT MTG RGSTRN X 3	114.00			
6/11/2014	AP	MANUAL CK# 003601 6/11/2014		1099: N		
		CLEAN AIR ACT MTG-SHOOK		800 5-030-428	CONFERENCES-SCHOOLS	38.00
		CLEAN AIR ACT MTG-LAWSON		800 5-030-428	CONFERENCES-SCHOOLS	38.00
		CLEAN AIR ACT MTG-OLSEN		800 5-030-428	CONFERENCES-SCHOOLS	38.00
=== VENDOR TOTALS ===			114.00			
=====						
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35844-1		5/14 STATE, CITY TAXES	58,467.75			
6/13/2014	AP	DRAFT CK# 000000 6/24/2014		1099: N		
		5/14 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	40,247.62
		5/14 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	18,220.13

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-55620	KANSAS DEPARTMENT OF REVENUE (** CONTINUED **)				
I-35844-2		6/14 ESTIMATED STATE, CITY TA	1,000.00		
6/13/2014	AP	DRAFT CK# 000000 6/24/2014		1099: N	
		6/14 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS 500.00
		6/14 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS 500.00
=== VENDOR TOTALS ===			59,467.75		

01-55662 KANSAS EASTERN REGION INSURANC

I-2014-2		2014 WORK COMP BALANCE DUE	883.00		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N	
		2014 WORK COMP BALANCE DUE		010 5-012-370	WORKMANS COMP 1.03
		2014 WORK COMP BALANCE DUE		010 5-013-370	WORKMANS COMP 0.14
		2014 WORK COMP BALANCE DUE		010 5-014-370	WORKMANS COMP 1.09
		2014 WORK COMP BALANCE DUE		010 5-015-370	WORKMANS COMP 0.57
		2014 WORK COMP BALANCE DUE		010 5-016-370	WORKMANS COMP 0.53
		2014 WORK COMP BALANCE DUE		010 5-017-370	WORKMANS COMP 8.84
		2014 WORK COMP BALANCE DUE		010 5-018-370	WORKMANS COMP 1.14
		2014 WORK COMP BALANCE DUE		010 5-019-370	WORKMANS COMP 0.58
		2014 WORK COMP BALANCE DUE		010 5-023-370	WORKMANS COMP 103.55
		2014 WORK COMP BALANCE DUE		010 5-025-370	WORKMANS COMP 2.66
		2014 WORK COMP BALANCE DUE		010 5-041-370	WORKMANS COMP 240.67
		2014 WORK COMP BALANCE DUE		010 5-045-370	WORKMANS COMP 17.26
		2014 WORK COMP BALANCE DUE		010 5-071-370	WORKMANS COMP 12.82
		2014 WORK COMP BALANCE DUE		010 5-091-370	WORKMANS COMP 4.33
		2014 WORK COMP BALANCE DUE		010 5-161-370	WORKMANS COMP 0.38
		2014 WORK COMP BALANCE DUE		010 5-163-370	WORKMANS COMP 115.77
		2014 WORK COMP BALANCE DUE		020 5-792-370	WORKMANS COMP 2.60
		2014 WORK COMP BALANCE DUE		140 5-000-370	WORKMANS COMP 0.10
		2014 WORK COMP BALANCE DUE		370 5-000-370	WORKMANS COMP 5.72
		2014 WORK COMP BALANCE DUE		450 5-000-370	WORKMANS COMP 5.71
		2014 WORK COMP BALANCE DUE		720 5-000-370	WORKMANS COMP 3.91
		2014 WORK COMP BALANCE DUE		760 5-000-370	WORKMANS COMP 16.57
		2014 WORK COMP BALANCE DUE		800 5-020-370	WORKMANS COMP 83.21
		2014 WORK COMP BALANCE DUE		800 5-030-370	WORKMANS COMP 89.70
		2014 WORK COMP BALANCE DUE		800 5-040-370	WORKMANS COMP 15.32
		2014 WORK COMP BALANCE DUE		900 5-026-370	WORKMANS COMP 63.82
		2014 WORK COMP BALANCE DUE		900 5-027-370	WORKMANS COMP 16.87
		2014 WORK COMP BALANCE DUE		900 5-036-370	WORKMANS COMP 37.19
		2014 WORK COMP BALANCE DUE		900 5-037-370	WORKMANS COMP 30.92
=== VENDOR TOTALS ===			883.00		

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55700	KANSAS HIGHWAY PATROL					

I-6026376 - 6026400		KHP VINS	48.00			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
=====						
		=== VENDOR TOTALS ===	48.00			
=====						
01-02070	KANSAS LUMBER COMPANY					

C-266524		RETURN LUMBER	16.65CR			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		RETURN LUMBER		010 5-163-520	DEPT SUPPLIES	16.65CR

C-266658		RETURN SOFFITS	110.60CR			
5/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		RETURN SOFFITS		010 5-163-520	DEPT SUPPLIES	110.60CR

I-265517		EXPANSION JOINTS	35.00			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		EXPANSION JOINTS		010 5-163-520	DEPT SUPPLIES	35.00

I-265643		SHINGLES FOR RADIO BLDG	50.99			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		SHINGLES FOR RADIO BLDG		010 5-092-610	BUILDING MAINTENANCE	50.99

I-265762		LUMBER, BIT, SCREWS	26.24			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		LUMBER, BIT, SCREWS		800 5-030-520	DEPT SUPPLIES	26.24

I-265941		80# CONCRETE MIX X 2	7.98			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		80# CONCRETE MIX X 2		450 5-000-510	CEMENT & ASPHALT	7.98

I-265949		LUMBER FOR REPAIRS	5.68			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		LUMBER FOR REPAIRS		800 5-030-520	DEPT SUPPLIES	5.68

I-265961		WOOD FILLER, VINYL PATCH	17.64			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		WOOD FILLER, VINYL PATCH		450 5-000-520	DEPT SUPPLIES	17.64

I-266110		8' METAL X 2	33.44			
5/09/2014	AP	DUE: 6/08/2014 DISC: 6/08/2014		1099: N		
		8' METAL X 2		900 5-027-610	BUILDING MAINTENANCE	33.44

I-266220		PLYWOOD MOUNTING BOARD	36.00			
5/12/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		PLYWOOD MOUNTING BOARD		010 5-023-520	DEPT SUPPLIES	36.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-266323		REMESH, EXPANSION JOINTS	262.50			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		REMESH, EXPANSION JOINTS		010 5-163-520	DEPT SUPPLIES	262.50
I-266325		80# CONCRETE MIX X 8	34.84			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		80# CONCRETE MIX X 8		800 5-020-510	CEMENT & ASPHALT	34.84
I-266376		LUMBER, BITS, SCREWS	120.21			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		LUMBER, BITS, SCREWS		520 5-350-520	DEPARTMENT SUPPLIES	120.21
I-266382		STAINLESS STEEL KNOB	63.25			
5/15/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		STAINLESS STEEL KNOB		800 5-030-520	DEPT SUPPLIES	63.25
I-266508		SOFFITT, LUMBER, SMART TRIM	858.76			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		SOFFITT, LUMBER, SMART TRIM		520 5-350-520	DEPARTMENT SUPPLIES	858.76
I-266523		16' SMART TRIM	11.99			
5/19/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		16' SMART TRIM		520 5-350-520	DEPARTMENT SUPPLIES	11.99
I-2665255		LUMBER FOR SIDEWALK FORM	108.90			
5/13/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		LUMBER FOR SIDEWALK FORM		010 5-163-520	DEPT SUPPLIES	108.90
I-266589		PLYWOOD X 2	11.10			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		PLYWOOD X 2		520 5-350-520	DEPARTMENT SUPPLIES	11.10
I-266598		TORX SCREWS	17.55			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		TORX SCREWS		010 5-163-520	DEPT SUPPLIES	17.55
I-266601		LUMBER X 2	18.90			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		LUMBER X 2		010 5-163-520	DEPT SUPPLIES	18.90
I-266612		EXPANSION X 2	17.50			
5/20/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		EXPANSION X 2		010 5-163-520	DEPT SUPPLIES	17.50
		=== VENDOR TOTALS ===	1,611.22			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59960 KANSAS STATE TREASURER						
I-20392						
6/01/2014	AP	5/14 FEES, SURCHARGES	1,809.00			
		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		5/14 JUDICIAL BRANCH		010 5-013-460	PAYMENTS TO STATE AGCY	20.61
		5/14 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	813.39
		5/14 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	975.00
		=== VENDOR TOTALS ===	1,809.00			
=====						
01-03614 KAYLEE SHUFELDT						
I-201406130832						
6/06/2014	AP	MEALS-HUTCHINSON-EMD TRNG	96.00			
		DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		MEALS-HUTCHINSON-EMD TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	96.00
		=== VENDOR TOTALS ===	96.00			
=====						
01-02469 KEVIN MIDGETT						
I-201406160838						
6/12/2014	AP	REIMBURSE UNIFORM BOOTS	101.99			
		DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		REIMBURSE UNIFORM BOOTS		010 5-041-515	CLOTHING	101.99
		=== VENDOR TOTALS ===	101.99			
=====						
01-57330 KONE, INC.						
I-221493110						
6/01/2014	AP	CITY HALL MAINT CVG THRU 8/14	713.67			
		DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		CITY HALL MAINT CVG THRU 8/14		010 5-091-424	CONTRACTURAL AGREEMNTS	713.67
		=== VENDOR TOTALS ===	713.67			
=====						
01-56100 KRIZ-DAVIS COMPANY						
I-S1005855569.001						
6/04/2014	AP	SPLICES,EQUIP MOUNTS,3M KITS	2,504.23			
		DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		SPLICES,EQUIP MOUNTS,3M KITS		800 5-020-850	OTHER EQUIP	2,504.23
I-S100853476.001						
6/04/2014	AP	CUTOUTS, SPOOL INSULATORS	1,481.86			
		DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		CUTOUTS, SPOOL INSULATORS		800 5-020-850	OTHER EQUIP	1,481.86
I-S100855569.002						
6/03/2014	AP	ELBOW ARRESTERS X 25	1,537.49			
		DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		ELBOW ARRESTERS X 25		800 5-020-850	OTHER EQUIP	1,537.49
		=== VENDOR TOTALS ===	5,523.58			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00420 KWIN BROMLEY						
I-201406130833		MEALS-BENTONVILLE-SWAT CMMND	160.00			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		MEALS-BENTONVILLE-SWAT CMMND		010 5-023-490	TRAVEL EXP REIMBURSMNT	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-56150 LABETTE COMMUNITY COLLEGE						
I-201406160839		FIRE SCHOOL REGISTRATION X 6	120.00			
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		FIRE SCHOOL REGISTRATION X 6		010 5-041-428	CONFERENCES-SCHOOLS	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-14-1221		MAYORS CONFERENCE-FALKNER	160.00			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		MAYORS CONFERENCE-FALKNER		010 5-011-428	CONFERENCES-SCHOOLS	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-56500 LOCKE SUPPLY COMPANY						
I-23190822-00		2 THERMOSTATS	71.63			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		2 THERMOSTATS		010 5-071-520	DEPT SUPPLIES	71.63
I-23213580-00		REPAIR KIT FOR STOOL-WWTP	98.03			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		REPAIR KIT FOR STOOL-WWTP		900 5-026-572	SUPPLIES-OTHER	98.03
		=== VENDOR TOTALS ===	169.66			
=====						
01-56715 MAGID GLOVE & SAFETY MFG COMPA						
I-0148022		LOW VOLTAGE GLOVES X 5 PAIR	268.07			
6/06/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		LOW VOLTAGE GLOVES X 5 PAIR		800 5-030-570	SAFETY EQUIPMENT	268.07
		=== VENDOR TOTALS ===	268.07			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56740 MARLOW PEST CONTROL						
=====						
I-27414		PEST CONTROL - CITY HALL	37.00			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
=== VENDOR TOTALS ===			37.00			
=====						
01-02119 MARY FOWLER						
=====						
I-201406160845		REFUND DEMO PERMIT-1807 WALNU	25.00			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		REFUND DEMO PERMIT-1807 WALNUT		010 5-045-484	REIMBURSEMENTS	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-56558 MCCARTY'S OFFICE MACHINES, INC						
=====						
I-589127-0		TOP FOR FILE CABINET	38.20			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		TOP FOR FILE CABINET		800 5-030-845	OFF FURN & EQUIP	38.20
=====						
I-592426-0		STAPLERS, PENS	94.93			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		2 STAPLERS		010 5-017-550	OFFICE SUPPLIES	44.14
		STAPLER, PENS		010 5-014-550	OFFICE SUPPLIES	50.79
=== VENDOR TOTALS ===			133.13			
=====						
01-56909 METRO COURIER, INC.						
=====						
I-0076494-IN		LAB TEST TO KDHE	29.40			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.40
=== VENDOR TOTALS ===			29.40			
=====						
01-56923 MICRO-COMM, INC.						
=====						
I-0036889-IN		LABOR, MILEAGE FOR GAUGE RPR	1,225.00			
5/22/2014	AP	DUE: 6/21/2014 DISC: 6/21/2014		1099: N		
		LABOR, MILEAGE FOR GAUGE RPR		900 5-036-478	PROF/PROJECT SERVICES	1,225.00
=== VENDOR TOTALS ===			1,225.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57000	MID-CONTINENT	SAFETY				
I-6926687		AED CASE, PEDIATRIC PADS	418.55			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		AED CASE		800 5-020-570	SAFETY EQUIPMENT	315.00
		PEDIATRIC AED PADS		450 5-000-570	SAFETY EQUIPMENT	103.55
		=== VENDOR TOTALS ===	418.55			

01-57100 MIDWEST MINERALS, INC.

I-123157		47.28 TON ROCK-ALLEYS	335.69			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		47.28 TON ROCK-ALLEYS		010 5-163-565	ROCK-SAND-DIRT	335.69
I-123158		232.59 TON ROCK	1,707.55			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		232.59 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	1,707.55
I-123159		31.71 TON ROCK-WJP	225.14			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		31.71 TON ROCK-WJP		010 5-163-565	ROCK-SAND-DIRT	225.14
I-123160		9.37 TON SHOT ROCK-8TH/CLINE	53.41			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		9.37 TON SHOT ROCK-8TH/CLINE		760 5-000-565	ROCK-SAND-DIRT	53.41
I-123161		162.30 TON ROCK	1,152.34			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		162.30 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	1,152.34
I-123162		9.03 TON MANUFACTURED SAND	74.04			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		9.03 TON MANUFACTURED SAND		010 5-163-565	ROCK-SAND-DIRT	74.04
I-123163		ROCK FOR POLE SET-D LINE	7.92			
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		ROCK FOR POLE SET-D LINE		800 5-020-565	ROCK-SAND-DIRT	7.92
		=== VENDOR TOTALS ===	3,556.09			

01-57280 MONTGOMERY COUNTY DEPARTMENT O

I-000257		5/14 PRISONER BOARDING	120.00			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		5/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	120.00
		=== VENDOR TOTALS ===	120.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02610 MULLER CONSTRUCTION, INC.							
I-14301		5/14/14 AIRPORT MOWING	395.00				
5/30/2014	AP	DUE: 6/29/2014 DISC: 6/29/2014		1099: N			
		5/14/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	395.00	
I-201406180855		PAY #1-INTERSECTION/DRAINAGE	29,383.03				
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N			
		PAY #1-INTERSECTION/DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	29,383.03	
=== VENDOR TOTALS ===			29,778.03				
=====							
01-57605 NATIONAL INTEGRATED PEST MANAG							
I-39210		PEST CONTROL - FD	45.00				
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N			
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00	
I-39211		PEST CONTROL - YAC	50.00				
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N			
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00	
I-39221		PEST CONTROL - POOL	40.00				
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N			
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00	
=== VENDOR TOTALS ===			135.00				
=====							
01-57746 NET FACILITIES, INC.							
I-3426		CMMS ANNL LICENSE SUBSCRPTN	2,459.00				
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N			
		CMMS ANNL LICENSE SUBSCRPTN		800 5-030-620	EQUIPMENT MAINTENANCE	2,459.00	
=== VENDOR TOTALS ===			2,459.00				
=====							
01-57757 NEWEGG, INC.							
I-1201124881		6 PCs FOR TRAINING	2,720.81				
6/15/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N			
		6 PCs FOR TRAINING		500 5-310-845	OFF FURN & EQUIP	2,720.81	
=== VENDOR TOTALS ===			2,720.81				

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57825	NORTHERN SAFETY COMPANY, INC.						
I-900925304		HI VIS RAINSUITS X 2	125.00				
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N			
		HI VIS RAINSUITS X 2		800 5-030-515	CLOTHING	125.00	
		=== VENDOR TOTALS ===	125.00				
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
I-0144-382863		AIR, OIL FILTERS, SEPARATOR	149.42				
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N			
		AIR, OIL FILTERS, SEPARATOR		800 5-020-680	VEHICLE-PARTS	149.42	
I-0144-386436		TERM BOLT	2.72				
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N			
		TERM BOLT		800 5-020-680	VEHICLE-PARTS	2.72	
I-0144-386460		MAGNET FOR POLYMER PUMP	3.99				
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N			
		MAGNET FOR POLYMER PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	3.99	
I-0144-386864		PEDAL SENSOR	116.84				
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N			
		PEDAL SENSOR		010 5-163-680	VEHICLE-PARTS	116.84	
I-0144-387048		HINGE PIN KIT	39.98				
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N			
		HINGE PIN KIT		010 5-163-680	VEHICLE-PARTS	39.98	
I-0144-387447		BRAKE PAD SET	53.28				
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N			
		BRAKE PAD SET		900 5-026-680	VEHICLE-PARTS	53.28	
I-0144-387870		SPOT MIRROR X 2, 1 FOR STOCK	32.38				
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N			
		SPOT MIRROR X 2, 1 FOR STOCK		010 5-163-680	VEHICLE-PARTS	32.38	
I-0144-388047		MIRROR X 3 FOR STOCK	50.67				
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N			
		MIRROR X 3 FOR STOCK		010 5-163-680	VEHICLE-PARTS	50.67	
I-0144-388341		AIR BRAKE FITTING X 2	6.84				
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N			
		AIR BRAKE FITTING X 2		010 5-163-680	VEHICLE-PARTS	6.84	
I-0144-388409		25 FT FUEL HOSE	34.75				
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N			
		25 FT FUEL HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	34.75	

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
=====						
I-0144-388494		AIR BRAKE FITTING X 2	6.84			
6/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		AIR BRAKE FITTING X 2		010 5-163-680	VEHICLE-PARTS	6.84
=====						
I-0144-388539		WIPER BLADES	29.98			
6/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	29.98
=====						
I-0144-388826		AIR BRAKE FITTING X 2	7.42			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		AIR BRAKE FITTING X 2		010 5-163-680	VEHICLE-PARTS	7.42
=====						
		=== VENDOR TOTALS ===	535.11			
=====						
01-57998	OZONIA NORTH AMERICA LLC					
=====						
I--405406		U.V. BULBS, BALLAST FOR WWTP	2,251.29			
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N		
		U.V. BULBS, BALLAST FOR WWTP		910 5-611-850	OTHER EQUIP	2,251.29
=====						
		=== VENDOR TOTALS ===	2,251.29			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
=====						
I-146160836		LAB TEST FOR WWTP	145.00			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
=====						
		=== VENDOR TOTALS ===	145.00			
=====						
01-58120	PAVING MAINTENANCE SUPPLY, INC					
=====						
I-10145826		50# GLASS BEADS X 40	1,087.88			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		50# GLASS BEADS X 40		010 5-163-520	DEPT SUPPLIES	1,087.88
=====						
		=== VENDOR TOTALS ===	1,087.88			
=====						
01-58153	PEAK UPTIME					
=====						
I-39034		SPLICE STATION FOR BUCKET TRK	846.30			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		SPLICE STATION FOR BUCKET TRK		720 5-000-850	OTHER EQUIP	846.30
=====						
		=== VENDOR TOTALS ===	846.30			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02810 PEPSI-COLA							
I-24570462		SYRUP, 20 OZ	192.90				
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N			
		SYRUP, 20 OZ		450 5-000-507	CONCESSIONS		192.90
		=== VENDOR TOTALS ===	192.90				
=====							
01-58180 PEREGRINE CORPORATION							
I-921430		5/22/14 UTILITY BILL PRINTING	706.88				
5/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N			
		5/22/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES		706.88
I-922745		5/29/14 LATE NOTICES	292.02				
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N			
		5/29/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES		292.02
		=== VENDOR TOTALS ===	998.90				
=====							
01-58310 PITNEY BOWES, INC.							
I-337909		POSTAGE DEVICE RNTL THRU 10/1	277.50				
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N			
		POSTAGE DEVICE RNTL THRU 10/14		010 5-131-448	EQUIPMENT-RENTAL-SERV		249.00
		POSTAGE REFILL CHARGES X 3		010 5-131-478	PROF/PROJECT SERVICES		28.50
I-583668		DM500 BASE ANN MAINTENANCE	672.80				
6/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N			
		DM500 BASE ANN MAINTENANCE		010 5-131-448	EQUIPMENT-RENTAL-SERV		672.80
I-583669		DM500 FEEDER ANN MAINTENANCE	935.25				
6/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N			
		DM500 FEEDER ANN MAINTENANCE		010 5-131-448	EQUIPMENT-RENTAL-SERV		935.25
		=== VENDOR TOTALS ===	1,885.55				
=====							
01-58219 PROFESSIONAL TURF PRODUCTS, LP							
I-3023249 00		IRRIGATION CLOCK TIMER	1,102.49				
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N			
		IRRIGATION CLOCK TIMER		370 5-000-555	PLUMBING SUPPLIES		1,102.49
		=== VENDOR TOTALS ===	1,102.49				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58513		PROTECTIVE EQUIPMENT TESTING L				
=====						
I-43943		SAFETY GLOVE TESTING X 19 PAI	138.87			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		SAFETY GLOVE TESTING X 19 PAIR		800 5-020-672	SAFETY EQUIP TESTING	138.87
		=== VENDOR TOTALS ===	138.87			
=====						
01-58517		PROVIBTECH, INC.				
=====						
I-84455		VIBRATION MONITORING SYSTEM	524.55			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		VIBRATION MONITORING SYSTEM		810 5-030-862	PLANT IMPROVEMENTS	524.55
		=== VENDOR TOTALS ===	524.55			
=====						
01-02113		RADIO RESULTS GROUP				
=====						
I-24-00009-0004		5/14 KGGF ADVERTISING	270.00			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		5/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		5/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		5/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		5/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		5/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		5/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		5/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		5/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
=====						
I-24-00010-0004		5/14 KUSN ADVERTISING	270.00			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		5/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		5/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		5/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		5/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		5/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		5/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		5/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		5/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
		=== VENDOR TOTALS ===	540.00			
=====						
01-56482		RAY O'HERRON COMPANY, INC.				
=====						
I-1431892-IN		BELT X 2, BELT KEEPERS X 2	173.77			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		BELT X 2, BELT KEEPERS X 2		010 5-023-515	CLOTHING	173.77
		=== VENDOR TOTALS ===	173.77			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376					
=====						
I-0376-000358487		6/14 CITY CONTRACT	1,663.32			
6/01/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	80.72
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	125.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		=== VENDOR TOTALS ===	1,663.32			
=====						
01-59125	SANDBAGGER GOLF & TURF					
=====						
I-10566		MOWER BLADE X 7	131.30			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		MOWER BLADE X 7		010 5-163-620	EQUIPMENT MAINTENANCE	131.30
=====						
I-10567		PTO SWITCH FOR MOWER	19.35			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		PTO SWITCH FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	19.35
		=== VENDOR TOTALS ===	150.65			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59239	SE-KAN COMPANIES					
I-8634		15.07 TON COLD PATCH MATERIAL	1,944.03			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		15.07 TON COLD PATCH MATERIAL		010 5-163-510	CEMENT & ASPHALT	1,944.03
		=== VENDOR TOTALS ===	1,944.03			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-165733		PRINTER PAPER, RECEIPT PAPER	35.37			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		PRINTER PAPER, RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	35.37
I-166168		4 TONER CARTRIDGES	307.78			
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		4 TONER CARTRIDGES 1/2		900 5-037-550	OFFICE SUPPLIES	153.89
		4 TONER CARTRIDGES 1/2		900 5-036-550	OFFICE SUPPLIES	153.89
I-166180		DRY ERASE BOARD	95.66			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		DRY ERASE BOARD		010 5-045-550	OFFICE SUPPLIES	95.66
I-166214		TONER CARTRIDGE X 2	178.82			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		TONER CARTRIDGE X 2		010 5-023-550	OFFICE SUPPLIES	178.82
		=== VENDOR TOTALS ===	617.63			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-8661-9		PAINT THINNER	9.64			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		PAINT THINNER		800 5-030-520	DEPT SUPPLIES	9.64
I-8760-9		PAINT, ROLLER, ROLLER COVERS	71.99			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		PAINT, ROLLER, ROLLER COVERS		520 5-350-520	DEPARTMENT SUPPLIES	71.99
I-8775-7		GAL PAINT X 3, ADDITIVE, BRUS	158.77			
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		GAL PAINT X 3, ADDITIVE, BRUSH		520 5-350-520	DEPARTMENT SUPPLIES	158.77
I-8787-2		GAL PAINT, ADDITIVE	28.98			
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		GAL PAINT, ADDITIVE		520 5-350-520	DEPARTMENT SUPPLIES	28.98
I-8807-8		PAINT FOR BEAMS ON SHOW BARN	564.30			
6/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		PAINT FOR BEAMS ON SHOW BARN		010 5-163-520	DEPT SUPPLIES	564.30
		=== VENDOR TOTALS ===	833.68			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59538		SLIDECARE, LLC					
I-33297		2 GALLONS SLIDE CLEANER	251.92				
4/19/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N			
		2 GALLONS SLIDE CLEANER		450 5-000-520	DEPT SUPPLIES	251.92	
		=== VENDOR TOTALS ===	251.92				
=====							
01-59035		SMC ELECTRIC SUPPLY					
I-51051538-00		UNDERGRND FLEX PULL GRIP X 2	206.98				
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N			
		UNDERGRND FLEX PULL GRIP X 2		800 5-020-520	DEPT SUPPLIES	206.98	
		=== VENDOR TOTALS ===	206.98				
=====							
01-59676		SOUTHEAST KANSAS RECYCLING, IN					
I-6423		E-WASTE DISPOSAL-CLEAN UP	1,000.00				
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		E-WASTE DISPOSAL-CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,000.00	
		=== VENDOR TOTALS ===	1,000.00				
=====							
01-59722		SOUTHWEST POWER POOL, INC.					
I-TRN0514CMLP		5/14 TRANSMISSION SERVICE	360,006.95				
5/31/2014	AP	DRAFT CK# 000000 6/17/2014		1099: N			
		5/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	236,117.86	
		5/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	123,874.09	
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00	
		=== VENDOR TOTALS ===	360,006.95				
=====							
01-59800		SOUTHWESTERN POWER ADMINISTRAT					
I-14-614		5/14 ENERGY PURCHASE	11,819.97				
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N			
		5/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	11,819.97	
		=== VENDOR TOTALS ===	11,819.97				
=====							
01-60006		STREAKWAVE WIRELESS, INC.					
I-427485		CAMERAS FOR STOCK	395.48				
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		CAMERAS FOR STOCK		500 5-310-845	OFF FURN & EQUIP	395.48	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60006		STREAKWAVE WIRELESS, INC. (** CONTINUED **)				
=====						
I-427812		CAMERA MOUNTS X 10	108.91			
6/06/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		CAMERA MOUNTS X 10		500 5-310-845	OFF FURN & EQUIP	108.91
=====						
I-427958		CAMERA FOR STOCK	424.74			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CAMERA FOR STOCK		500 5-310-845	OFF FURN & EQUIP	424.74
=====						
I-428639		CAMERA FOR STOCK	375.00			
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		CAMERA FOR STOCK		500 5-310-845	OFF FURN & EQUIP	375.00
=== VENDOR TOTALS ===			1,304.13			
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
=====						
I-22652		TIE ROD END, CASTER BEARING	70.65			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		TIE ROD END, CASTER BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	70.65
=====						
I-22686		FUEL TANK ADAPTOR X 2-MOWERS	43.95			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		FUEL TANK ADAPTOR X 2-MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	43.95
=== VENDOR TOTALS ===			114.60			
=====						
01-60168		SYSKO OF KANSAS CITY, INC.				
=====						
I-406030849		CHEESE SAUCE, CHIPS, ICE CREA	690.95			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		CHEESE SAUCE, CHIPS, ICE CREAM		450 5-000-507	CONCESSIONS	690.95
=== VENDOR TOTALS ===			690.95			
=====						
01-60193		TATE-JONES, INC.				
=====						
I-54233		BUSHING, GASKET-BLR#5 REPAIR	340.10			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		BUSHING, GASKET-BLR#5 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	340.10
=== VENDOR TOTALS ===			340.10			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03720		TAYLOR CRANE & RIGGING, INC.				
I-0042141-IN		R/R AMAZON TRANSFORMER	1,464.75			
5/24/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		R/R AMAZON TRANSFORMER		800 5-020-478	PROF/PROJECT SERVICES	1,464.75
		=== VENDOR TOTALS ===	1,464.75			
=====						
01-60216		TEK-COLLECT, INC.				
I-269453		5/14 SECONDARY PHASE CLLCTNS	124.54			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		5/14 SECONDARY PHASE CLLCTNS		010 5-017-478	PROF/PROJECT SERVICES	124.54
		=== VENDOR TOTALS ===	124.54			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-621364		COMPRESSED HYDROGEN, NITROGEN	701.50			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		COMPRESSED HYDROGEN, NITROGEN		800 5-030-525	DRUGS & CHEMICALS	701.50
I-621458		ARGON, CARBON DIOXIDE	32.00			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		ARGON, CARBON DIOXIDE		010 5-163-525	DRUGS & CHEMICALS	32.00
I-621745		FITTINGS FOR AIR HOSE REPAIR	12.54			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		FITTINGS FOR AIR HOSE REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	12.54
I-621914		COMPRESSED OXYGEN-TOOLS	27.60			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		COMPRESSED OXYGEN-TOOLS		800 5-020-525	DRUGS & CHEMICALS	27.60
I-622219		LINER, HOSE TIPS	18.30			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		LINER, HOSE TIPS		010 5-163-520	DEPT SUPPLIES	18.30
I-622232		WIRE FLUX CORE-WELDER	66.30			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		WIRE FLUX CORE-WELDER		800 5-020-520	DEPT SUPPLIES	66.30
I-622263		COMPRESSED NITROGEN	25.42			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	DRUGS & CHEMICALS	25.42
I-622270		NITROGEN FOR METER SHOP	28.70			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		NITROGEN FOR METER SHOP		800 5-020-525	DRUGS & CHEMICALS	28.70

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-622330		43 FT WELDING CABLE	75.25				
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N			
		43 FT WELDING CABLE		010 5-163-520	DEPT SUPPLIES	75.25	
I-622439		SAFETY GLASSES X 12	33.46				
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N			
		SAFETY GLASSES X 12		900 5-026-570	SAFETY EQUIPMENT	33.46	
I-RN14050074		CYLINDER RENTAL	688.74				
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	688.74	
I-RN14050076		CYLINDER RENTAL	32.50				
5/31/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N			
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	32.50	
		=== VENDOR TOTALS ===	1,742.31				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0080780-00		CONNECTOR, TUBING FOR PUMP	16.18				
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N			
		CONNECTOR, TUBING FOR PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	16.18	
I-0080783-00		REPLACEMENT HEX DRIVE SET	16.75				
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N			
		REPLACEMENT HEX DRIVE SET		900 5-037-580	TOOLS	16.75	
I-0080796-00		PIPE WRENCH	62.00				
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N			
		PIPE WRENCH		010 5-163-580	TOOLS	62.00	
I-0080812-00		SPLINE, BIT, SEALANT, ANCHOR	79.36				
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N			
		SPLINE, BIT, SEALANT, ANCHOR		900 5-026-520	DEPT SUPPLIES	79.36	
I-0080815-00		INDICATOR REPLACED	99.71				
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N			
		INDICATOR REPLACED		800 5-030-620	EQUIPMENT MAINTENANCE	99.71	
I-0080831-00		NYLON SLING ROPE WITH EYE	108.86				
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N			
		NYLON SLING ROPE WITH EYE		010 5-163-520	DEPT SUPPLIES	108.86	
I-0080832-00		FIBER TAPE	7.95				
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N			
		FIBER TAPE		010 5-163-520	DEPT SUPPLIES	7.95	

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)			
=====						
I-0080837-00		WASHERS, NUTS, SCREWS	12.69			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		WASHERS, NUTS, SCREWS		800 5-020-520	DEPT SUPPLIES	12.69
=====						
I-0080853-00		GUN TAPS X 4	32.05			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		GUN TAPS X 4		800 5-030-580	TOOLS	32.05
=====						
I-0080894-00		COUPLING NUTS, HEX NUTS	50.00			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		COUPLING NUTS, HEX NUTS		900 5-026-520	DEPT SUPPLIES	50.00
=== VENDOR TOTALS ===			485.55			
=====						
01-60488	TREATED MATERIALS COMPANY, INC					
=====						
I-I14-643		40 FT. CCA POLES X 28	8,624.00			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		40 FT. CCA POLES X 28		800 5-020-860	POLES	8,624.00
=== VENDOR TOTALS ===			8,624.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
I-102282-00		BULBS X 3 FOR CEMETERY PATIO	54.47			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		BULBS X 3 FOR CEMETERY PATIO		010 5-163-520	DEPT SUPPLIES	54.47
=====						
I-102309-00		FEMALE PLUG END	27.32			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		FEMALE PLUG END		010 5-041-530	ELECTRICAL	27.32
=====						
I-102357-00		CONNECTORS X 4	91.07			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		CONNECTORS X 4		800 5-030-520	DEPT SUPPLIES	91.07
=====						
I-102388-00		LIGHTS FOR CITY HALL	3.52			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		LIGHTS FOR CITY HALL		010 5-091-520	DEPT SUPPLIES	3.52
=====						
I-102417-00		CONDUIT, SWITCH, LOAD CENTER	58.10			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		CONDUIT, SWITCH, LOAD CENTER		800 5-030-520	DEPT SUPPLIES	58.10
=== VENDOR TOTALS ===			234.48			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03831 TYLER DEAN						
I-201406170846		MILEAGE-CO LAKES-WATER RESCUE	199.70			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		MILEAGE-CO LAKES-WATER RESCUE		010 5-041-490	TRAVEL EXP REIMBURSMNT	199.70
=== VENDOR TOTALS ===			199.70			
=====						
01-03832 TYLER HAGEBUSCH						
I-201406130834		REIMBURSE PATCH SEWING, HEM	34.00			
6/07/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		REIMBURSE PATCH SEWING, HEM		010 5-023-515	CLOTHING	34.00
=== VENDOR TOTALS ===			34.00			
=====						
01-60690 U.S. CELLULAR						
I-0025700230		1/14 CELL PHONE CHARGES	979.73			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		1/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	284.35
		1/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.22
		1/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.72
		1/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.22
		1/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	111.37
		1/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	115.16
		1/14 CELL PHONE CHARGE X 2		010 5-071-416	COMMUNICATIONS	55.19
		1/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.22
		1/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.22
		1/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.93
		1/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.22
		1/14 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	107.69
		1/14 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.22
I-0025969114		1/14 MOBILE HOT SPOTS	133.50			
2/08/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		1/14 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.70
		1/14 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.70
		1/14 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.70
		1/14 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.70
		1/14 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.70
I-0027271741		2/14 MOBILE HOT SPOTS	133.55			
2/23/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		2/14 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.71
		2/14 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.71
		2/14 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.71
		2/14 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.71
		2/14 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.71

PACKET: 02345 AO-14-11 6/24/14 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
=====						
01-60690	U.S. CELLULAR	(** CONTINUED **)				
I-0027769518		3/14 MOBILE HOT SPOTS	133.55			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		3/14 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.71
		3/14 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.71
		3/14 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.71
		3/14 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.71
		3/14 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.71
I-0029351377		2/14 CELL PHONE CHARGES	986.45			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		2/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	287.82
		2/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.22
		2/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.72
		2/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.22
		2/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	111.62
		2/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	115.16
		2/14 CELL PHONE CHARGE X 2		010 5-071-416	COMMUNICATIONS	55.69
		2/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.22
		2/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.22
		2/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.93
		2/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.22
		2/14 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	110.19
		2/14 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.22
I-0031240173		3/14 CELL PHONE CHARGES	975.25			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		3/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	277.40
		3/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.15
		3/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.90
		3/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.15
		3/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	111.15
		3/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	114.95
		3/14 CELL PHONE CHARGE X 2		010 5-071-416	COMMUNICATIONS	55.05
		3/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.15
		3/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.15
		3/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.85
		3/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.15
		3/14 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	111.05
		3/14 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.15
I-0031400923		4/14 MOBILE HOT SPOTS	133.55			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		4/14 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.71
		4/14 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.71
		4/14 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.71
		4/14 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.71
		4/14 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.71

PACKET: 02345 AO-14-11 6/24/14 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
=====						
01-60690	U.S. CELLULAR	(** CONTINUED **)				
=====						
I-0034939322		4/14 CELL PHONE CHARGES	987.25			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		4/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	288.40
		4/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.40
		4/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.65
		4/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.15
		4/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	112.15
		4/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	115.20
		4/14 CELL PHONE CHARGE X 2		010 5-071-416	COMMUNICATIONS	54.55
		4/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.15
		4/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.40
		4/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.85
		4/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.15
		4/14 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	111.05
		4/14 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.15
=====						
I-0035131565		5/14 MOBILE HOT SPOTS	133.55			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		5/14 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.71
		5/14 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.71
		5/14 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.71
		5/14 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.71
		5/14 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.71
=====						
I-0038653753		5/14 CELL PHONE CHARGES	982.75			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		5/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	279.90
		5/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.15
		5/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.65
		5/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.40
		5/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	111.65
		5/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	114.95
		5/14 CELL PHONE CHARGE X 2		010 5-071-416	COMMUNICATIONS	54.30
		5/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.15
		5/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.15
		5/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.85
		5/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.15
		5/14 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	116.30
		5/14 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.15
=====						
I-0038838094		6/14 MOBILE HOT SPOTS	133.55			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		6/14 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.71
		6/14 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.71
		6/14 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.71
		6/14 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.71
		6/14 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.71
=====						
=== VENDOR TOTALS ===			5,712.68			

PACKET: 02345 AO-14-11 6/24/14 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
=====						
01-60615	ULTRAMAX AMMUNITION					
I-165572		223 64GR AMMO	1,172.00			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		223 64GR AMMO		010 5-023-583	OTHER EQUIPMENT	1,172.00
		=== VENDOR TOTALS ===	1,172.00			
=====						
01-61012	UNIVAR USA, INC.					
I-SF539722		PERMANGANATE FOR WTP	9,070.09			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		PERMANGANATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	9,070.09
		=== VENDOR TOTALS ===	9,070.09			
=====						
01-60710	UNIVERSITY OF KANSAS					
I-FC1401536-34741		FF II CERTIFICATION EXAM-DEAN	55.00			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		FF II CERTIFICATION EXAM-DEAN		010 5-041-428	CONFERENCES-SCHOOLS	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-60918	VAN-WALL EQUIPMENT					
I-07 205252		CHAIN LINK, CAP	35.48			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		CHAIN LINK		370 5-000-620	EQUIPMENT MAINTENANCE	28.16
		CAP		370 5-000-620	EQUIPMENT MAINTENANCE	7.32
		=== VENDOR TOTALS ===	35.48			
=====						
01-61472	VERIZON BUSINESS					
I-06308493		5/14 B-SUB DEDICATED LINE	2,291.70			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		5/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,291.70
		=== VENDOR TOTALS ===	2,291.70			
=====						
01-61477	VERIZON WIRELESS					
I-9726164822		6/14 CELL PHONE, HOT SPOTS	187.65			
6/01/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		6/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	58.06
		6/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	49.57
		6/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		6/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	187.65			

PACKET: 02345 AO-14-11 6/24/14 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
=====						
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ62238A		GROMMET	72.57			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		GROMMET		010 5-163-620	EQUIPMENT MAINTENANCE	72.57
I-IJ62474		CHUCK	66.85			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		CHUCK		010 5-163-620	EQUIPMENT MAINTENANCE	66.85
=== VENDOR TOTALS ===			139.42			
=====						
01-03925 VWP LAWN CARE						
I-201406180856		WEED LOT MOWING THRU 6/14/14	2,212.00			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		WEED LOT MOWING THRU 6/14/14		700 5-000-424	CONTRACTURAL AGREEMNTS	2,212.00
=== VENDOR TOTALS ===			2,212.00			
=====						
01-61032 WAGEWORKS						
I-125AI0325923		5/14 ADMINISTRATIVE FEES	330.00			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		5/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		5/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		5/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMNTS	6.00
		5/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		5/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		5/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	36.00
		5/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		5/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		5/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		5/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		5/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTURAL AGREEMNTS	30.00
		5/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		5/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		5/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		5/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		5/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		5/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		5/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	6.00
		5/14 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMENTS	6.00
		5/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		5/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	36.00
=== VENDOR TOTALS ===			330.00			

PACKET: 02345 AO-14-11 6/24/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-53057		WASTE CONNECTIONS OF OKLAHOMA,			
=====					
I-455536		5/14 RESIDENTIAL SERVICE	36,543.05		
6/01/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N	
		5/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES 36,543.05
=== VENDOR TOTALS ===			36,543.05		
=====					
01-02040		WAYNE JOPLIN			
=====					
I-201406160840		UNIFORM UPGRADE-LT TO CPT	101.00		
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N	
		UNIFORM UPGRADE-LT TO CPT		010 5-041-515	CLOTHING 101.00
=== VENDOR TOTALS ===			101.00		
=====					
01-04015		WAYNE WARREN			
=====					
I-201406130835		MEALS-FT SCOTT-UTILITY MGMNT	34.00		
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N	
		MEALS-FT SCOTT-UTILITY MGMNT		900 5-037-490	TRAVEL EXP REIMBURSMNT 34.00
=== VENDOR TOTALS ===			34.00		
=== PACKET TOTALS ===			4,251,180.73		

ORDINANCE NO. S-14-04

OF THE
CITY OF COFFEYVILLE, KANSAS

AUTHORIZING THE ISSUANCE OF
\$4,500,000 TAXABLE INDUSTRIAL REVENUE BONDS
SERIES 2014-A AND SERIES 2014-B
(NIEL HOTEL, LLC)

(Summary Published in The Coffeyville Journal, June ____, 2014)

ORDINANCE NO. S-14-04

AN ORDINANCE AUTHORIZING THE CITY OF COFFEYVILLE, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2014-A AND SERIES 2014-B (NIEL HOTEL, LLC) IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$4,500,000 FOR THE PURPOSE OF THE ACQUISITION, CONSTRUCTION, FURNISHING AND EQUIPPING OF A COMMERCIAL HOTEL FACILITY; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS HAS FOUND AND DETERMINED:

A. The City of Coffeyville, Kansas (the "Issuer") is authorized by K.S.A. 12-1740 et seq., as amended (the "Act"), to acquire, construct, improve and equip certain facilities (as defined in the Act) for commercial, industrial and manufacturing purposes, to enter into leases and lease purchase agreements with any person, firm or corporation for such facilities, and to issue revenue bonds for the purpose of paying the costs of such facilities; and

B. The Issuer's governing body has determined that it is desirable in order to promote, stimulate and develop the general economic welfare and prosperity of the Issuer and the State of Kansas that the Issuer issue its Taxable Industrial Revenue Bonds, Series 2014-A and Series 2014-B (Niel Hotel, LLC) dated as of their Issue Date in the aggregate principal amount of not to exceed \$4,500,000 (jointly, the "Bonds"), for the purpose of paying the costs of the acquisition, construction, furnishing and equipping of a commercial hotel facility (the "Project") as more fully described in the Bond Agreement and in the Lease authorized in this Ordinance, for lease to Niel Hotel, LLC, a Kansas limited liability company (the "Tenant"); and

C. The Issuer's governing body finds that it is necessary and desirable in connection with the issuance of the Bonds to execute and deliver the following documents (collectively, the "Bond Documents"):

(i) a Bond Agreement dated as of the Issue Date of the Bonds (the "Bond Agreement"), among the Issuer, the Tenant and Community National Bank & Trust, Coffeyville, Kansas (the "Bank") prescribing the terms and conditions of issuing and securing the Bonds;

(ii) a Lease dated as of the Issue Date of the Bonds (the "Lease"), with the Tenant, under which the Issuer will acquire, construct, furnish and equip the Project and lease it to the Tenant in consideration of Basic Rent and other payments; and

D. The Issuer's governing body has found that under the provisions of K.S.A. 79-201a Twenty-Fourth, the Project purchased or constructed with the proceeds of the Bonds is eligible for exemption from ad valorem property taxes for up to 7 years, commencing in the calendar year following the calendar year in which the Bonds are issued, if proper application is made. The Issuer's governing

body has further found that the Project should be exempt from ad valorem property taxes for a period of 7 years. Prior to making this 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.

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

Section 1. Definition of Terms. All terms and phrases not otherwise defined in this Ordinance will have the meanings set forth in the Bond Agreement and the Lease.

Section 2. Authority to Cause the Project to Be Purchased and Constructed. The Issuer is authorized to cause the Project to be acquired, constructed, furnished and equipped in the manner described in the Bond Agreement and the Lease.

Section 3. Authorization of and Security for the Bonds. The Issuer is authorized and directed to issue the Bonds, to be designated "City of Coffeyville Kansas Taxable Industrial Revenue Bonds, Series 2014-A and Series 2014-B (Niel Hotel, LLC)" in the aggregate principal amount of not to exceed \$4,500,000, for the purpose of providing funds to pay the costs of the acquisition, construction, furnishing and equipping of the Project. The Bonds will be dated and bear interest, will mature and be payable at such times, will be in such forms, will be subject to redemption and payment prior to maturity, and will be issued according to the provisions, covenants and agreements in the Bond Agreement. The Bonds will be special limited obligations of the Issuer payable solely from the revenues derived from the Lease of the Project. The Bonds will not be general obligations of the Issuer, nor constitute a pledge of the faith and credit of the Issuer, and will not be payable in any manner by taxation.

Section 4. Authorization of Bond Agreement. The Issuer is authorized to enter into the Bond Agreement with the Bank and the Tenant in the form approved in this Ordinance. The Issuer will issue and sell the Bonds and provide for payment of the Bonds and interest thereon from the revenues derived by the Issuer under the Lease and other moneys as described in the Bond Agreement, all on the terms and conditions in the Bond Agreement.

Section 5. Lease of the Project. The Issuer will acquire, construct and equip the Project and lease it to the Tenant according to the provisions of the Lease in the form approved in this Ordinance.

Section 6. Approval of the Guaranty Agreement. The form of the Guaranty Agreement dated as of the Issue Date of the Bonds among the Tenant and the other guarantor(s) named, and the Bank, for the benefit of the owners of the Bonds is approved.

Section 7. Execution of Bonds and Bond Documents. The Mayor of the Issuer is authorized and directed to execute the Bonds and deliver them to the Bank for authentication on behalf of the Issuer in the manner provided by the Act and in the Bond Agreement. The Mayor or member of the Issuer's governing body authorized by law to exercise the powers and duties of the Mayor in the Mayor's absence is further authorized and directed to execute and deliver the Bond Documents on behalf of the Issuer in substantially the forms presented for review prior to passage of this Ordinance, with such corrections or amendments as the Mayor or other person lawfully acting in the absence of the Mayor

may approve, which approval shall be evidenced by his or her signature. The authorized signatory may sign and deliver all other documents, certificates or instruments as may be necessary or desirable to carry out the purposes and intent of this Ordinance and the Bond Documents. The City Clerk or the Deputy City Clerk of the Issuer is hereby authorized and directed to attest the execution of the Bonds, the Bond Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out the intent of this Ordinance under the Issuer's corporate seal.

Section 8. Property Tax Exemption. The Project will be exempt from ad valorem property taxes for 7 years, commencing in the calendar year after the calendar year in which the Bonds are issued. The Tenant will prepare the application for exemption and submit it to the Issuer for its review. After its review, the Issuer will submit the application for exemption to the State Court of Tax Appeals.

Section 9. Pledge of the Project and Net Lease Rentals. The Issuer hereby pledges the Project and the net rentals generated under the Lease to the payment of the Bonds in accordance with K.S.A. 12 1744. The lien created by the pledge will be discharged when all of the Bonds are paid or deemed to have been paid in accordance with the terms of the Bond Agreement.

Section 10. Further Authority. The officials, officers, agents and employees of the Issuer are authorized and directed to take whatever action and execute whatever other documents or certificates as may be necessary or desirable to carry out the provisions of this Ordinance and to carry out and perform the duties of the Issuer with respect to the Bonds and the Bond Documents.

Section 11. Effective Date. This Ordinance shall take effect after its passage by the governing body of the Issuer, signature by the Mayor and publication once in the Issuer's official newspaper.

PASSED by the governing body of the Issuer on June 24, 2014 and APPROVED AND SIGNED by the Mayor.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

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CERTIFICATE

I hereby certify that the attached copy is a true and correct copy of Ordinance No. S-14-04 of the City of Coffeyville, Kansas duly passed by the governing body, signed by the Mayor and published in the official City newspaper on the respective dates stated in this ordinance, and that the signed original of such Ordinance is on file in my office.

[SEAL]

Cindy Price, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	6-24-14	
RESOLUTION OR ORDINANCE NUMBER	Ordinance No. G-14-02	
AGENDA TITLE	Truck Route Ordinance	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Anthony Celeste, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Proposed replacement and update to the Truck Routes ordinance.	
BACKGROUND	The City of Coffeyville had enacted a Truck Routes ordinance in 1979, which was revised in 1984. The purpose of establishing truck routes is to increase traffic safety and reduce unnecessary damage to streets.	
SPECIAL NOTES		

ANALYSIS	In reviewing the current ordinance pertaining to truck routes, staff finds that this ordinance is in need of updating. Two streets listed in the current ordinance are no longer city streets. Changes within our community, such as the closing of the Sherwin Williams plant on West 4th Street and changing land uses near CVR have dictated needed changes to our truck routes. Staff also finds that confusing language within the existing ordinance makes it difficult to enforce. The ultimate goal being increased traffic safety and prolonged street usage. The proposed changes to the ordinance essentially include adding all of Cline Street, most of Sunflower Street, and most of 4th Street, while removing one route which previously served the Sherwin Williams facility, and one route now within CVR property.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	Proposed truck routes map Existing truck route map

ORDINANCE NO. G-14-02

AN ORDINANCE AMENDING CHAPTER 15 (MOTOR VEHICLES AND TRAFFIC), ARTICLE II (TRUCK ROUTES), OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

Section 1. That Chapter 15 (Motor Vehicles and Traffic), Article II (Operation of Vehicles Generally), of the Code of Ordinances be amended by replacing the following Section 15-21, relating to truck routes, as follows:

Sec. 15-21 Truck Routes

(a) Truck Routes. The following roadways in the City of Coffeyville are, to the exclusion of all other roadways, hereby designated as truck routes for the use by truck traffic:

- 1) All of East & West 11th Street/U.S. Highway 166; all of Northeast Street/U.S. Highway 166/169; and all of Walnut Street/U.S. Highway 169 south of 11th Street;
- 2) Central Street north of 8th Street, and Hickman Street north of 11th Street/U.S. Highway 166;
- 3) Buckeye Street south of 11th Street to its intersection with 14th Street, and 14th Street east of Buckeye Street to its intersection with Walnut Street/U.S. Highway 169;
- 4) Spruce Street south of 14th Street to its intersection with Eldridge Street, and Eldridge Street east of Spruce Street to its intersection with Walnut Street/U.S. Highway 169;
- 5) 1st Street east of Central Street to its intersection with Sunflower Street, and Sunflower Street north of 11th Street;
- 6) Patterson Boulevard north of 11th Street to its intersection with 8th Street; 8th Street east of Patterson Boulevard to its intersection with Spring Street; Spring Street north of 8th Street to its intersection with 4th Street; and 4th Street from Central Street to its intersection with Northeast Street/U.S. Highway 166/169; and
- 7) All of Cline Street.

(b) Prohibition Against Travel on Roadways Other Than Truck Routes.

Except as expressly allowed under this ordinance, no person shall operate any truck, truck tractor and semi-trailer, truck tractor and trailer

combination, or truck and trailer combination, which is classified as a commercial vehicle having a gross vehicle weight loaded or unloaded of more than 18,000 pounds, on any roadway other than a designated truck route.

(c) Exemptions. The truck route limitations prescribed in this ordinance shall not apply to:

- 1) Fire trucks or other emergency vehicles, whether or not they are responding to an actual emergency;
- 2) Road repair, construction or maintenance vehicles owned and operated by a municipality or government, or any contractor while involved in the repair, construction or maintenance of a road;
- 3) The operation of any truck, truck tractor and semi-trailer, truck tractor and trailer combination, or truck and trailer combination, which is classified as a commercial vehicle upon any officially established detour;
- 4) Garbage service vehicles while involved in the provision of usual and contractual garbage and recycling services.

(d) Pick-Ups, Deliveries & Service Calls. The operation of any vehicle otherwise restricted to the truck route established herein is expressly prohibited on all non-truck routes unless making a delivery, pick-up or service call within the City by means of the shortest route from or to a truck route. A vehicle which is restricted to truck routes and which is being used to make pick-ups, deliveries or service calls in the City on roadways other than designated truck routes shall enter the City via a designated truck route and shall not be driven or moved on roadways other than truck routes except when being used to make pick-ups, deliveries, or service calls within the City. Pick-ups, deliveries, and service calls shall, at all times, be made by utilizing the most direct route to and from a designated truck route. This section shall be interpreted as requiring all vehicles restricted to operating on a truck route to entering and leaving the City only on a truck route.

(e) Leaving or Returning to Place of Business. Nothing herein contained shall prevent a vehicle otherwise restricted to a truck route from leaving or returning to the owner's storage or maintenance location in the City

provided the most direct route to and from a designated truck route is utilized.

(f) Penalties. Every person convicted of a violation of any of the provisions of this ordinance shall be punished for first conviction thereof by a fine of not more than \$500.00 or by imprisonment for not more than one month or by both such fine and imprisonment; for a second such conviction within one year thereafter such person shall be punished by a fine of not more than \$1,000.00 or by imprisonment for not more than six months or by both such fine and imprisonment; upon a third or subsequent conviction within one year after the first conviction such person shall be punished by a fine of not more than \$2,500.00 or by imprisonment for not more than one year or by both such fine and imprisonment.

Section 2. That any Ordinance in conflict herewith, or parts thereof, are hereby repealed.

Section 3. This Ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 8th day of July.

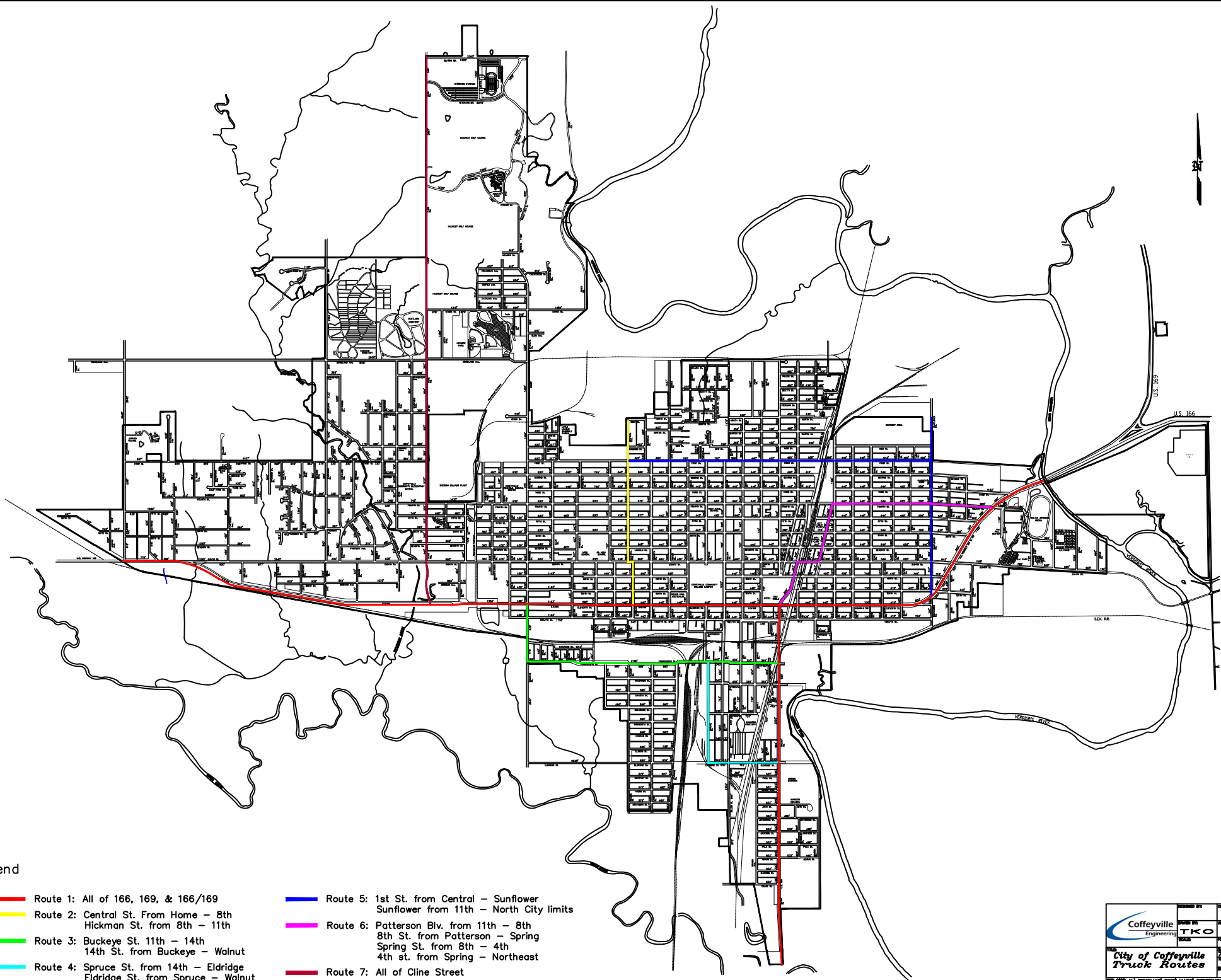
James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

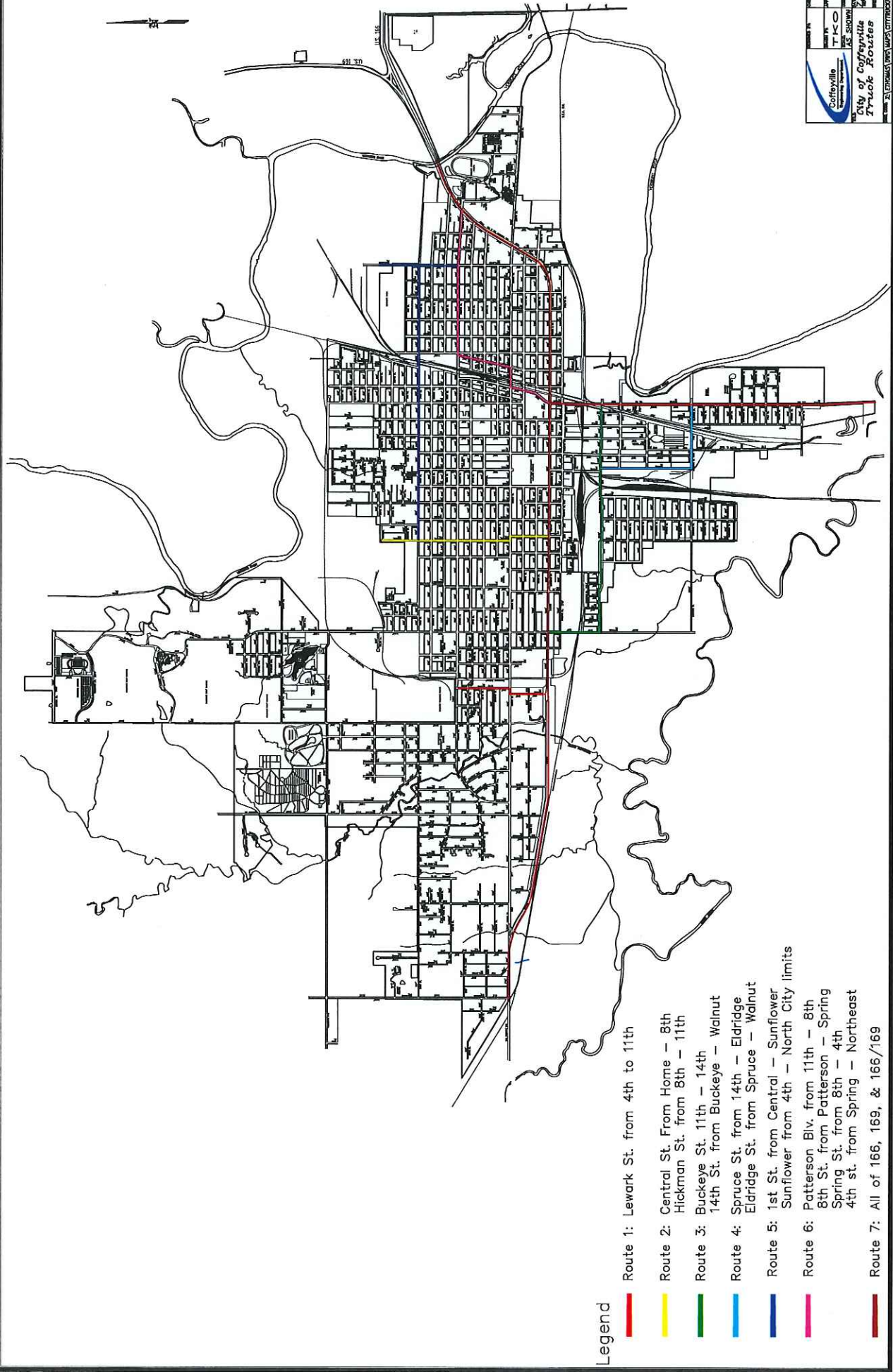
Paul Kritz, City Attorney



Legend

- Route 1: All of 166, 169, & 166/169
- Route 2: Central St. From Home - 8th
Hickman St. from 8th - 11th
- Route 3: Buckeye St. 11th - 14th
14th St. from Buckeye - Walnut
- Route 4: Spruce St. from 14th - Eldridge
Eldridge St. from Spruce - Walnut
- Route 5: 1st St. from Central - Sunflower
Sunflower from 11th - North City limits
- Route 6: Patterson Blv. from 11th - 8th
8th St. from Patterson - Spring
Spring St. from 8th - 4th
4th st. from Spring - Northeast
- Route 7: All of Cline Street

Existing truck route





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

MEETING DATE	6-24-14	
RESOLUTION OR ORDINANCE NUMBER	G-14-03	
AGENDA TITLE	Fuel Prepayment Ordinance	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Anthony Celeste, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	This ordinance would require the prepayment of fuel sales by businesses selling gasoline and/or diesel fuel. Stolen fuel from a gas drive-off is a preventable crime. The purpose of this ordinance is a crime prevention initiative to eliminate this type of theft.	
BACKGROUND	Approximately once a week the Coffeyville Police Department responds to a reported theft of fuel. Many cities have enacted ordinances requiring the prepayment of fuel sales. This type of ordinance nearly eliminates this crime.	
SPECIAL NOTES	The gas station companies want to prevent loss due to fuel theft by gas drive-offs and tend to want municipalities to enact these types of "prepay" ordinances. This provides them a legitimate reason to require their customers to prepay for fuel.	
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	G-14-03

ORDINANCE NO. G-14-03

AN ORDINANCE AMENDING CHAPTER 17 (OFFENSES AND MISCELLANEOUS PROVISIONS), ARTICLE XII (OFFENSES AFFECTING BUSINESS), OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, BY ADDING A NEW SECTION 17-231 TO REQUIRE PRE-PAYMENT OR PRE-APPROVAL FOR THE PURCHASE OF FUEL WITHIN THE CITY OF COFFEYVILLE, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

Section 1. That Chapter 17 (Offenses and Miscellaneous Provisions), Article XII (Offenses Affecting Business), of the Code of Ordinances be amended by adding a new Section 17-231 to require pre-payment or pre-approval for the purchase of fuel within the City of Coffeyville, as follows:

Sec. 17-231 Pre-payment for Fuel.

All businesses that sell gasoline or diesel fuel shall require payment in advance of sales of fuel prior to activation or authorization of any fuel dispensing unit or fuel pumping device. Prepayment may be made by cash, credit card, debit card, check or any other legal means. The provisions of this Section shall not apply to full-service gasoline or filling stations that maintain an attendant outside the business premises to operate and supervise the operation of the gasoline or diesel pumps.

Section 2. That any Ordinance in conflict herewith, or parts thereof, is hereby repealed.

Section 3. This Ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 8th day of July 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RESOLUTION NO. R-14-49

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF THE FOURTH
AMENDMENT OF A LEASE AGREEMENT WITH SONOCO PRODUCTS
COMPANY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute the fourth Amendment to the Lease Agreement with Sonoco Products Company commencing June 1, 2014, and ending August 31, 2015.

ADOPTED THIS 28th DAY OF JUNE 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

FOURTH AMENDMENT OF LEASE AGREEMENT

THIS FOURTH AMENDMENT OF LEASE AGREEMENT (this "Amendment") is made effective as of the 1st day of June, 2014 by and between SONOCO PRODUCTS COMPANY, a South Carolina corporation (Tenant") and THE CITY OF COFFEYVILLE, KANSAS ("Landlord").

WITNESSETH:

WHEREAS, Landlord and Tenant entered into that certain Lease Agreement dated June 22, 2004, as amended on February 13, 2007, June 1, 2010 and June 14, 2011 and as renewed (collectively, the "Lease"); and

WHEREAS, Landlord and Tenant have agreed to modify the terms of the Lease pursuant to the terms set forth herein.

NOW, THEREFORE, for and in consideration of Ten Dollars (\$10.00) paid by each of the parties hereto to the other, the receipt and sufficiency of which is hereby acknowledged, and in the further consideration of the agreements contained herein, the parties agree that the Lease is amended as follows:

1. The Lease is amended to provide as follows:
 - (a) *Term Extension.* The term is extended for 15 months commencing June 1, 2014 and ending **August 31, 2015** (the "Extended Term").
 - (b) *Base Rent.* Base Rent during the Extended Term shall be **\$3,570.00** per month.
 - (c) *Termination.* **Notwithstanding any other provision herein, including any other right to terminate this Lease, Tenant is hereby granted the express right to cancel this Lease at any time by giving Landlord ninety (90) days written notice.**

2. Except as specifically modified hereby, the terms of the Lease are hereby ratified and confirmed by Landlord and Tenant and such terms contained therein shall continue with the same force and effect as if set forth herein and are incorporated herein by reference.

3. This Amendment shall not be binding on either party until it has been signed by both parties on the signature page set forth below. This Amendment may be executed in counterparts, each of which shall, when executed, be deemed an original, and all of which shall be deemed one and the same instrument.

IN WITNESS WHEREOF, the undersigned have executed this Amendment to be effective as of the day and year first above written.

**SONOCO PRODUCTS COMPANY, a South
Carolina corporation**

By: _____
Its: _____

(Corporate Seal)

THE CITY OF COFFEYVILLE, KANSAS

By: _____
Its: _____

(Corporate Seal)

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 24, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-50	
AGENDA TITLE	Change Order Number 3	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Dennis Jacobs, City Planner	
FISCAL INFORMATION	Cost as recommended:	\$15,258.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Corrections and revisions to Contract Documents, prepared by SFS Architects	
BACKGROUND	Decker Construction Inc. prepared <i>Requests for Information</i> on the above referenced project. The architects responded to each of the items with a directive to resolve the questions at hand. The Change Order is the resolution of these line items with their associated costs and completion times.	
SPECIAL NOTES	Library staff requested additional carpeting in two offices to be paid for with Library funds. (Item No. 11)	
ANALYSIS	Some of the costs listed are due to unforeseen field conditions that came to light as the construction occurred in those areas of work. Other listed items are design oversights or inaccurate assumptions of existing conditions.	

PUBLIC INFORMATION PROCESS	Presentation to the City Commission for review and approval or disapproval in public meeting.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Approve Change Order Number 3, in order to assure a satisfactorily completed project, meeting minimum construction standards. If Owner's responsibility to pay is a concern, withhold payment to designers until satisfactory resolution of the matter is reached.
REFERENCE DOCUMENTS ATTACHED	E-mail correspondence between SFS Architecture and City of Coffeyville; AIA G 701, Change Order Number 3; Request For Information (RFI) #13 RFI #14, RFI #15, RFI #16, RFI #17, RFI #21, RFI # 22, RFI #23, RFI #24, RFI # 27.

RESOLUTION NO. R-14-50

**A RESOLUTION TO APPROVE CHANGE ORDER NO. 3 SUBMITTED BY
DECKER CONSTRUCTION FOR THE LIBRARY AND YOUTH ACTIVITY
CENTER PROJECT.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that change order No. 3 submitted by Decker Construction is hereby ratified and the total amount for the construction contract is adjusted by the lump sum amount of \$15,258.00.

ADOPTED THIS 24th DAY OF JUNE 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Dennis Jacobs

From: Gary Bradley
Sent: Thursday, June 19, 2014 12:47 PM
To: Dennis Jacobs
Subject: FW: Coffeyville CO 3 revised
Attachments: Coffeyville YAC-Library CO 3_061914 SFS-signed.pdf

Dennis:

Please review this and make a recommendation. I'm not going to be at the meeting on Tuesday and you are the one most familiar with the project and what's going on. Because these change orders push the total change orders over \$25,000, it requires commission approval.

Gary

From: Steve Wise [<mailto:swise@sfsarch.com>]
Sent: Thursday, June 19, 2014 11:54 AM
To: Gary Bradley
Cc: Trisha Purdon; Kerry Newman; Allison Vandever
Subject: FW: Coffeyville CO 3 revised

Change order 3 for the YAC and library is attached for review and signature. Please present this to the Commission Tuesday evening for approval. The majority of items were created by unforeseen field conditions. Decker has requested a 21 day extension for the floor drains. Call with any questions. Thanks.

steve wise AIA NCARB LEED BD+C | PRINCIPAL

1150 grand blvd suite 400 kansas city missouri 64106
o [816.474.1397](tel:816.474.1397) f [816.421.8024](tel:816.421.8024)

s f s a r c h i t e c t u r e

* Visit our new website at www.sfsarch.com



Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 003	OWNER: ☒
City of Coffeyville, Kansas	DATE: June 19, 2014	ARCHITECT: ☒
102 W. 7th Street		CONTRACTOR: ☒
Coffeyville, Kansas 67337	ARCHITECT'S PROJECT NUMBER: 13838	FIELD: ☐
TO CONTRACTOR (Name and address):	CONTRACT DATE: January 14, 2014	OTHER: ☐
Decker Construction	CONTRACT FOR: General Construction at Youth	
1215 E. 8th St.	Activities Center and Library	
Coffeyville, KS 67337		

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Change Request 6

Item 1: (RFI 13) YAC – Relocate HVAC unit already installed.	\$1,206.00
Item 2: (RFI 14) LIBRARY – Re-route overflow drains and soffit access.	\$2,453.00
Item 3: (RFI 15) YAC – Revise stud wall system, replace rigid insulation with foil faced batt insulation, and add concrete curb.	\$2,591.00
Item 4: (RFI 16) YAC – Relocate range outlet.	\$403.00
Item 5: (RFI 17) YAC – Add electrical and data outlet at reception desk.	\$558.00
Item 6: (RFI 21) LIBRARY – Add insulation at wall between Women's Restroom and Children's Reading Room.	\$628.00
Item 7: (RFI 22) LIBRARY – Relocate HVAC Diffuser per new lighting layout.	\$431.00
Item 8: (RFI 23) LIBRARY – Revise lay-in ceiling lights to wall mounted lights in staff restroom and storage room.	\$684.00
Item 9: (RFI 24) YAC – Replace water main valve & YAC isolation valve	\$1,410.00
Item 10: (RFI 27) YAC – Replace floor drains in existing YAC restrooms. Added time for Item 9 requires 21 days.	\$2,291.00
Item 11: Library – Replace carpet in rooms 115 and 116 (owner requested change)	\$2,603.00

Please see the attached Change Order 003 Item Summary.

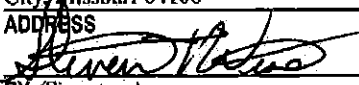
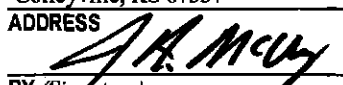
The original Contract Sum was	\$ 1,598,172.00
The net change by previously authorized Change Orders	\$ 14,802.00
The Contract Sum prior to this Change Order was	\$ 1,612,974.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 15,258.00
The new Contract Sum including this Change Order will be	\$ 1,628,232.00

The Contract Time will be increased by twenty one (21) days.

The date of Substantial Completion as of the date of this Change Order therefore is November 20, 2014

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

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

SFS Architecture, Inc.	Decker Construction	City of Coffeyville, Kansas
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
1150 Grand Boulevard, Suite 400, Kansas	1215 E. 8th St.	102 W. 7th Street
City, Missouri 64106	Coffeyville, KS 67337	Coffeyville, Kansas 67337
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
Steve Wise	Jason McVey	
(Typed name)	(Typed name)	(Typed name)
6/19/2014	6/19/14	
DATE	DATE	DATE



1215 E. 8TH
COFFEYVILLE, KS 67337
Ph : (620)251-7693

RFI

To: STEVEN WISE
sfs architecture
1150 Grand Blvd.
Suite 400
Kansas City, MO 64106
Ph: 816-474-1397 Fax: 816-421-8024

RFI #: 13
Date: 4/22/2014
Job: 14-002 City YAC and Library Reno.
Phone:

CC:

Subject: HVAC Units in YAC

Drawing:

Cost Impact: None

Spec Section:

Schedule Impact: None

Request:

Date Required: 4/29/2014

My HVAC Subcontractors concern: Unit YAC-4 is a 3 1/2 ton unit and is in the largest area. The other (3) areas have 5 tons cooling and are smaller areas. Is this correct?

The (3) 5 ton units are installed.

Requested by: GLENN STORM
HARTLEY SHEET METAL INC.

Response:

The contractor's concern is valid. F-YAC-4 and F-YAC-5 were incorrectly labeled on the floor plans. The condensing unit and furnace scheduled as F-YAC-4 should have been installed where F-YAC-5 is shown. The 5-ton split system was intended to serve the north Activities Room 01 - 125 while the 3.5 ton split system was intended to serve the east exterior spaces.

If the 5-ton furnace has been installed where F-YAC-5 is shown, please relocate it where F-YAC-4 is shown on the floor plan. Generally these units are field convertible for horizontal airflow, so we do not anticipate any issues on that front. There should be no required changes to the outdoor condensing units.

No changes to the ductwork serving the interior spaces are required as airflow distribution is correct as shown on the floor plan.

Please do not hesitate to call with any questions.

Brandon Claassen, P.E.

Answered by

P.E.C., P.A.

Company

April 25, 2014

Date



1215 E. 8TH
COFFEYVILLE, KS 67337
Ph : (620)251-7693

RFI

To: STEVEN WISE
sfs architecture
1150 Grand Blvd.
Suite 400
Kansas City, MO 64106
Ph: 816-474-1397 Fax: 816-421-8024

RFI #: 14
Date: 4/22/2014
Job: 14-002 City YAC and Library Reno.
Phone:

CC:

Subject: Library Roof Drains and Soffits

Drawing: A131

Cost Impact: None

Spec Section:

Schedule Impact: None

Request:

Date Required: 4/29/2014

1. There are conflicts with two of the overflow drain locations. First location is located above the front entry. Second location is in the library (See attached Dwg). We propose piping the over flow drain to the East out of the building and front entry in the soffit space.
2. There is no access to the existing soffit area to connect the new drains and overflow pipes. We propose adding (4) access panels in the exterior stucco soffit.

Requested by: AARON TITUS
INDUSTRIAL PLUMBING

Response:

- Item 1. Proceed as proposed.
Item 2. Proceed as proposed.

Allison Vandever, SFS

Answered by

Company

4/25/2014

Date

KEYED NOTES - DEMOLITION

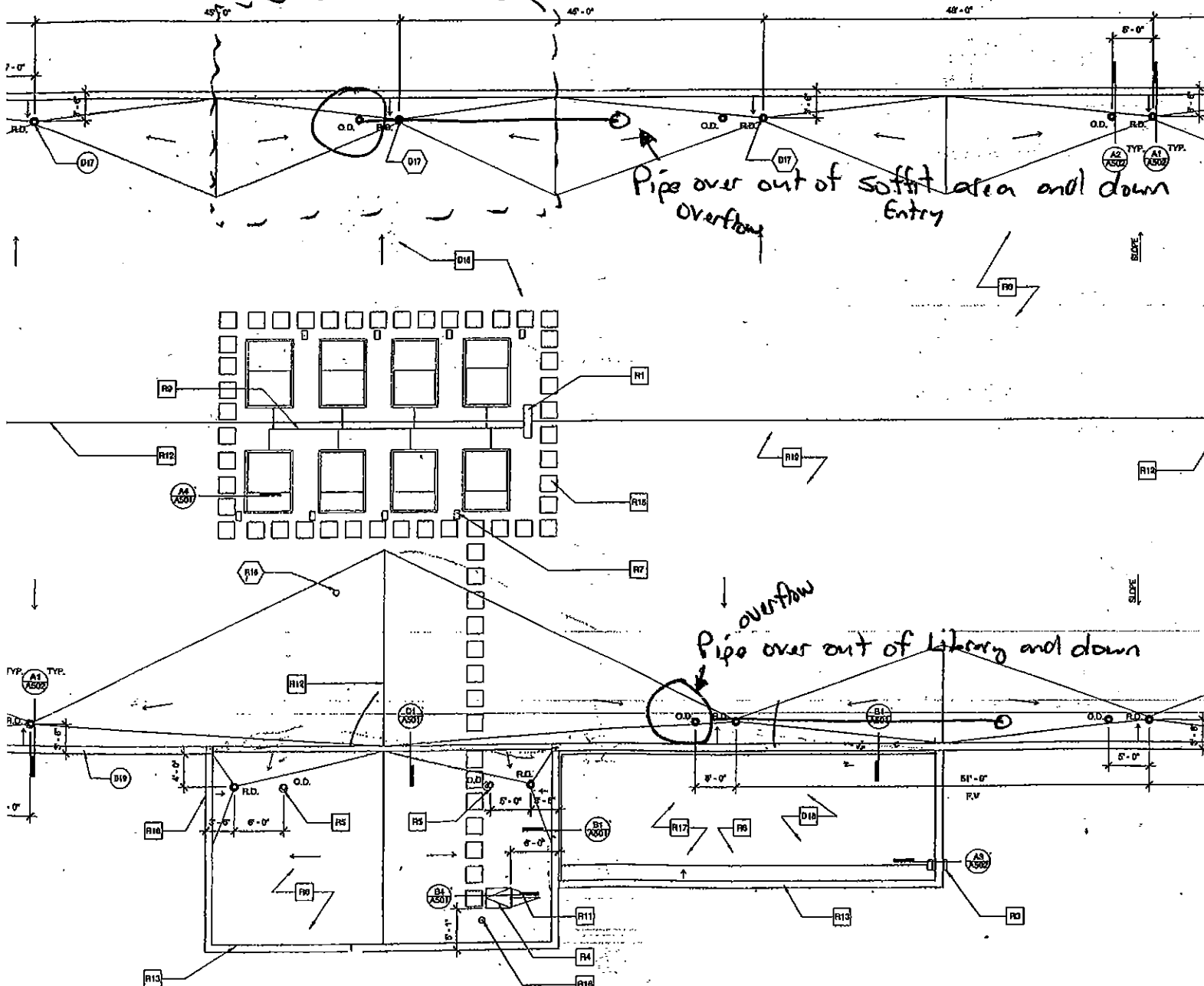
- D16 REMOVE EXISTING MEMBRANE ROOFING SYSTEM, INCLUDING BALLAST & RIGID INSULATION. REPLACE CORRODED METAL DECK AS REQUIRED.
 D17 REPLACE EXISTING ROOF DRAIN (PIPING TO REMAIN), TYP. 7 LOCATIONS (RE: A1/A502).
 D18 REMOVE EXISTING METAL ROOF DECK. FIELD VERIFY.
 D19 REMOVE EXISTING COPING & FLASHING IN ITS ENTIRETY.

KEYED NOTES - ROOF

- R1 EXISTING FRAME TO SUPPORT ELECTRICAL PANEL.
 R2 REPLACE SCUPPER (RE: A5/A502).
 R4 EXISTING ROOF HATCH TO REMAIN.
 R6 OVERFLOW DRAIN, SET 2" ABOVE ROOF DRAIN ELEVATION, TYP. IN NINE LOCATIONS.
 R8 MODIFIED BITUMEN ROOFING SYSTEM OVER TAPERED RIGID INSULATION AND 1/2" COVER BOARD.
 R7 INSTALL PITCH PAN AT SUPPORTS & CONDUIT PENETRATIONS THRU ROOF.
 R9 REPLACE EXISTING GAS LINES. SET NEW LINES 4" MIN. OVER ROOF. (RE: MEP).
 R11 CRICKET.
 R12 LINE OF ROOF HIGH POINT.
 R10 PRE-FINISHED METAL COPING OVER MEMBRANE FLASHING.
 R15 ROOF WALKWAY PADS.
 R16 EXISTING EXHAUST PIPE TO REMAIN (RE: A1/A502).
 R17 PROVIDE 1 1/2" GALVANIZED METAL ROOF DECK.
 R18 NEATLY CORE THRU MASONRY AS REQUIRED FOR ROOF DRAIN & OVERFLOW DRAIN PIPING. (RE: MECH). PROVIDE TRIM AROUND PIPE PENETRATIONS AT LAMB TONGUES.
 R19 RIGID INSULATION THICKNESS TO NOT EXCEED FLASHING AT EXISTING CURBS.

- 1 CONTR ARCHT ALLOW
 2 EXIST FOR AE
 3 GENER ROOF I
 4 EXIST INSULA
 5 CONTR TAPER

Front Entry

Pipe over out of soffit area and down
Overflow EntryPipe overflow
Pipe over out of library and down



1215 E. 8TH
COFFEYVILLE, KS 67337
Ph : (620)251-7693

RFI

To: STEVEN WISE
sfs architecture
1150 Grand Blvd.
Suite 400
Kansas City, MO 64106
Ph: 816-474-1397 Fax: 816-421-8024

RFI #: 15
Date: 4/22/2014
Job: 14-002 City YAC and Library Reno.
Phone:

CC:

Subject: YAC Link block wall and metal stud/insulation attachment

Drawing: A1/501
Cost Impact: None

Spec Section:
Schedule Impact: None

Request:

Date Required: 4/29/2014

This detail shows angle iron and insulation being fastened to the block. This is not a regular cmu wall as drawn. It is a split face uneven surface and this detail will not work. Please advise how to attach.

Requested by: RICK SMITH

Response: see provided detail attached.

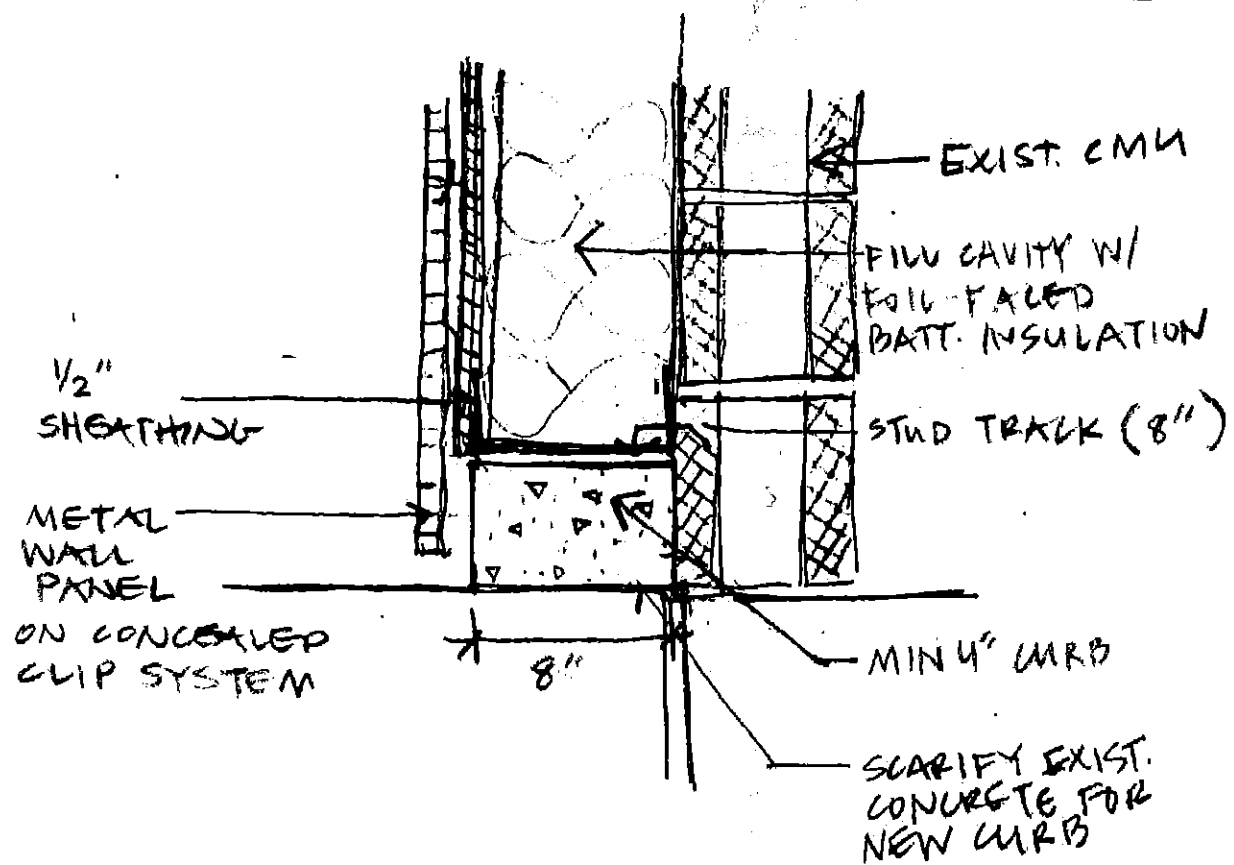
allison vandeever, sfs

Answered by

04/29/14

Company

Date



updated detail A1/501
 @ LINK (YAL)

STW & AZV 04-29-14



1215 E. 8TH
COFFEYVILLE, KS 67337
Ph : (620)251-7693

RFI

To: STEVEN WISE
sfs architecture
1150 Grand Blvd.
Suite 400
Kansas City, MO 64106
Ph: 816-474-1397 Fax: 816-421-8024

RFI #: 16
Date: 4/22/2014
Job: 14-002 City YAC and Library Reno.
Phone:

CC:

Subject: YAC Outlet location needing moved

Drawing: D2/A211 & C1/A212

Cost Impact: None

Spec Section:

Schedule Impact: None

Request:

Date Required: 4/29/2014

1. The range outlet needs to be removed and relocated to the cabinet layout called out on the plans.
2. There is an existing outlet behind the Wink Wall called out on the plans. Propose disconnecting at ceiling.

Requested by: TIM VANNOSTER
LIEBERT BROS. ELECTRIC CO.

Response:

1. Abandon existing outlet. Drop new conduit from above and through the CMU block. Recess new outlet in existing CMU.
2. Abandon outlet behind the wink wall. The (5) 4 new outlets will be surface mounted and located to the west, in the open area; and east of the cubbies, above the bench. Field verify locations with Architect on 04-30-2014.

allison vandeever, sfs

Answered by

Company

04/29/14

Date



1215 E. 8TH
COFFEYVILLE, KS 67337
Ph : (620)251-7693

RFI

To: STEVEN WISE
sfs architecture
1150 Grand Blvd.
Suite 400
Kansas City, MO 64106
Ph: 816-474-1397 Fax: 816-421-8024

RFI #: 17
Date: 5/14/2014
Job: 14-002 City YAC and Library Reno.
Phone:

CC:

Subject: YAC Reception Desk Electrical

Drawing: E402

Cost Impact:

Spec Section:
Schedule Impact: None

Request:

Date Required: 5/21/2014

The documents show no electrical at the new reception desk in room 120 of the YAC. Is this correct?

Requested by: JASON A. MCVEY
DECKER CONSTRUCTION INC.

Response:

Contractor to provide flush mounted duplex receptacle and phone/data device in desk. All conduit/conductors/cabling shall be concealed within casework construction. Receptacle shall be connected to the nearest convenience receptacle circuit.

Steve Vo, P.E.

Answered by

PEC

Company

6/4/2014

Date



1215 E. 8TH
COFFEYVILLE, KS 67337
Ph : (620)251-7693

RFI

To: STEVEN WISE
sfs architecture
1150 Grand Blvd.
Suite 400
Kansas City, MO 64106
Ph: 816-474-1397 Fax: 816-421-8024

RFI #: 21
Date: 5/14/2014
Job: 14-002 City YAC and Library Reno.
Phone:

CC:

Subject: Library Restroom Wall - Insulation

Drawing: D1/A111

Cost Impact:

Spec Section:
Schedule Impact: None

Request:

Date Required: 5/21/2014

Documents show no sound batt insulation in the new partition walls being constructed. Is this correct?

Requested by: JASON A. MCVEY
DECKER CONSTRUCTION INC.

Response:

Add acoustical batt. insulation at full height in all G1 wall types.

allison vandever

Answered by
sfs architecture

Company

05/21/2014

Date



1215 E. 8TH
COFFEYVILLE, KS 67337
Ph : (620)251-7693

RFI

To: STEVEN WISE
sfs architecture
1150 Grand Blvd.
Suite 400
Kansas City, MO 64106
Ph: 816-474-1397 Fax: 816-421-8024

RFI #: 22
Date: 5/16/2014
Job: 14-002 City YAC and Library Reno.
Phone:

CC:

Subject: Library HVAC diffuser in way of new light layout

Drawing: E501
Cost Impact: None

Spec Section:
Schedule Impact: None

Request:

Date Required: 5/23/2014

The diffuser & duct are in the way for the new light layout per the attached drawing. To move this, the tie in to the duct going to the storage room will have to be adjusted as well. See attached dwg.

Propose moving the storage room tie in and diffuser to the North out of the way of new light layout.

Requested by: JASON A. MCVEY
DECKER CONSTRUCTION INC.

Response:

We agree that moving the diffuser and the branch duct for the storage room to the north is a good solution. Our recommendation is that the supply diffuser be moved to north to center between the north, east-west row of lights and the south, east-west row of lights. We also recommend that the branch take-off for the storage room be made with a High Efficiency Take-Off, with a manual balance damper and a locking quadrant with stand off. All new or reworked duct should be insulated per the specifications.

Based on the above response that modifies existing conditions, we recommend that pricing be developed by the Contractor for review prior to any work or fabrication taking place.

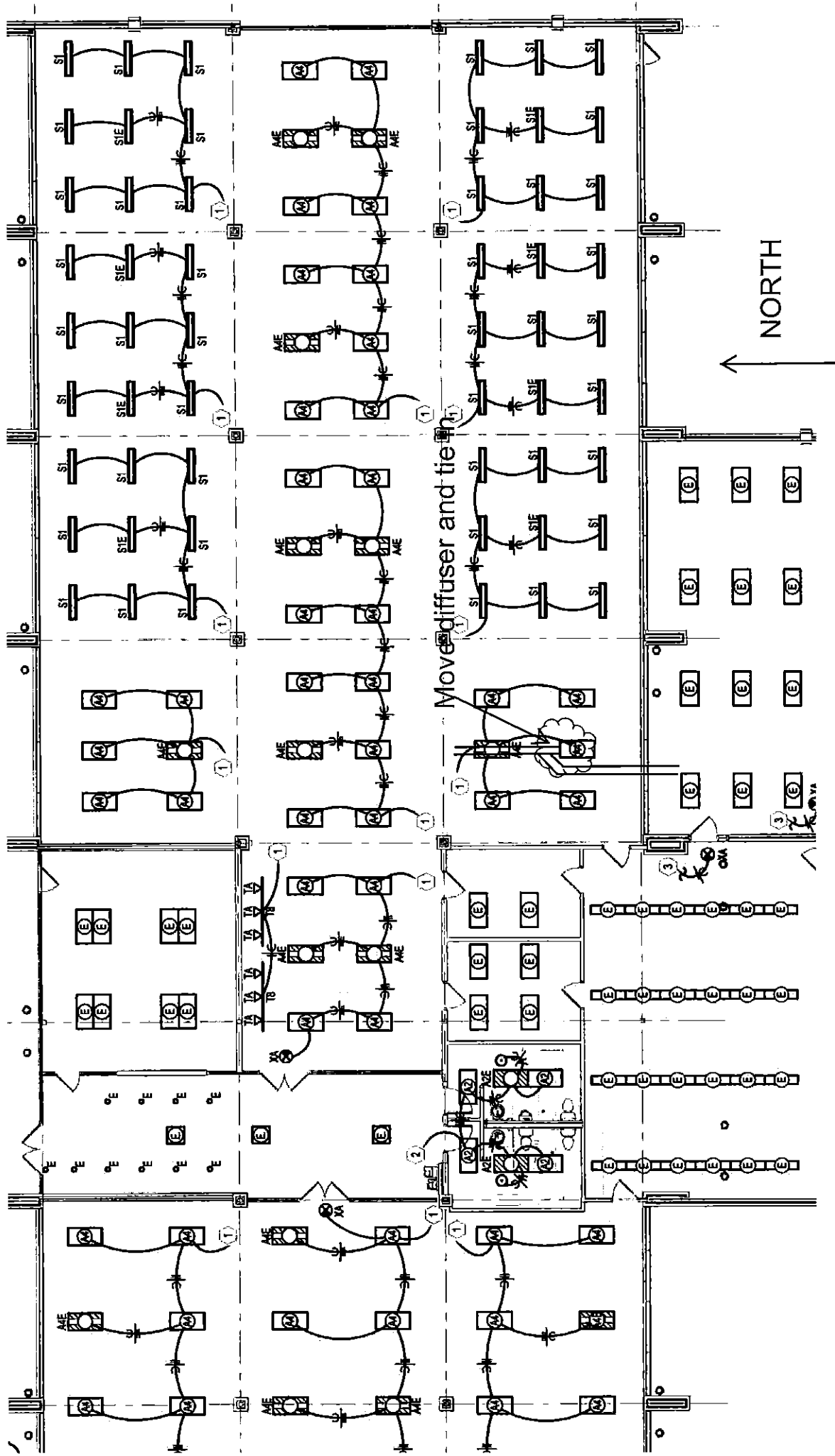
Brandon Claassen, P.E.

Answered by
P.E.C., P.A.

Company

May 28, 2014

Date





1215 E. 8TH
COFFEYVILLE, KS 67337
Ph : (620)251-7693

RFI

To: STEVEN WISE
sfs architecture
1150 Grand Blvd.
Suite 400
Kansas City, MO 64106
Ph: 816-474-1397 Fax: 816-421-8024

RFI #: 23
Date: 5/23/2014
Job: 14-002 City YAC and Library Reno.
Phone:

CC:

Subject: Library Lighting Conflicts with Existing Ceilings

Drawing: E502

Spec Section:

Cost Impact:

Schedule Impact: None

Request:

Date Required: 5/30/2014

1. Office 115 & 116 - The mains for the ceilings run East & West. To make the lights work, the lights need to be rotated and located per the attached dwg. Is this acceptable?
2. Toilet 112 & 113 - The main for this room runs down the center. For this light to fit, the ceiling will have to be removed and reconfigured to center the light. Please advise.
3. Room 110 - Leave space between lights to fit to ceiling. Is this acceptable?

Requested by: JASON A. MCVEY
DECKER CONSTRUCTION INC.

Response:

QUESTION 1: LIGHTS CAN BE REPLACED AND LOCATED IN THE SAME SPOT AS BEFORE.

QUESTION 2: COULD YOU SEND AN EXISTING PICTURE BEFORE I RESPOND?

QUESTION 3: SOUNDS ACCEPTABLE, BUT COULD YOU SEND AN EXISTING PICTURE BEFORE I RESPOND?

Q2: In lieu of providing lay-in troffers, it is acceptable to provide instead a surface mounted fixture. Fixture shall be Williams #ASMS-4-232-UNV or approved equal.

Q3: This is acceptable

Steve Vo, PEC, 6/4/2014

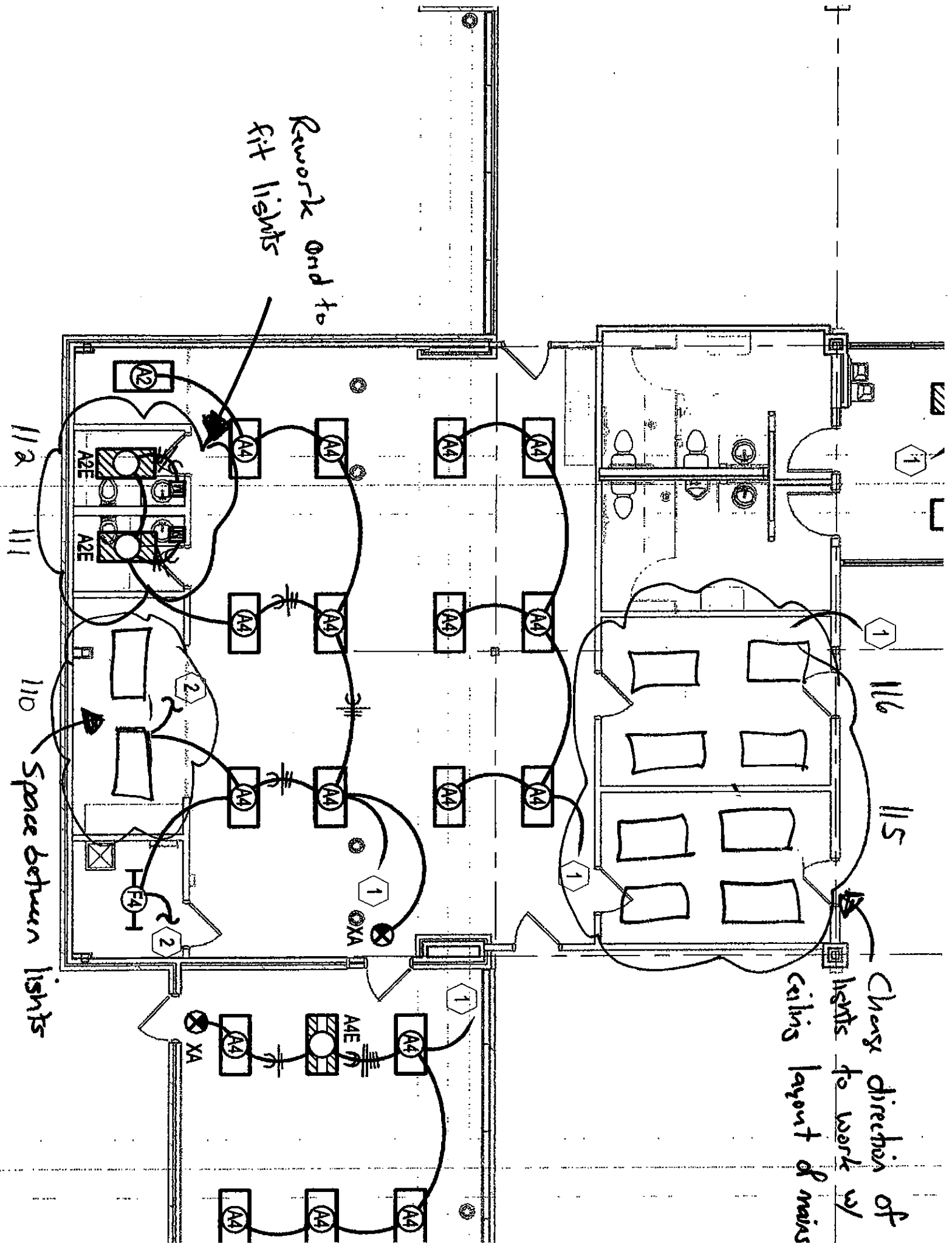
ALLISON VANDEVER

Answered by
SFS ARCHITECTURE

Company

05-26-14

Date





1215 E. 8TH
COFFEYVILLE, KS 67337
Ph : (620)251-7693

RFI

To: STEVEN WISE
sfs architecture
1150 Grand Blvd.
Suite 400
Kansas City, MO 64106
Ph: 816-474-1397 Fax: 816-421-8024

RFI #: 24
Date: 5/28/2014
Job: 14-002 City YAC and Library Reno.
Phone:

CC:

Subject: YAC water main valve leaking

Drawing: P101
Cost Impact: None

Spec Section:
Schedule Impact: None

Request:

Date Required: 6/4/2014

The main domestic water valve is leaking. If the valve is opened completely it seals and does not leak but when you shut it off it leaks heavily.

Propose pricing a new valve.

Requested by: JASON A. MCVEY
DECKER CONSTRUCTION INC.

Response:

Please provide pricing for a new valve.

allison vandever

Answered by
sfs architecture

Company

05/28/2014

Date



1215 E. 8TH
COFFEYVILLE, KS 67337
Ph : (620)251-7693

RFI

To: STEVEN WISE
sfs architecture
1150 Grand Blvd.
Suite 400
Kansas City, MO 64106
Ph: 816-474-1397 Fax: 816-421-8024

RFI #: 27
Date: 6/4/2014
Job: 14-002 City YAC and Library Reno.
Phone:

CC:

Subject: Floor Drains called to remian in GYM & YAC need to be moved

Drawing: P102
Cost Impact:

Spec Section:
Schedule Impact: None

Request:

Date Required: 6/11/2014

Rooms 105 & 106 - Floor drains are called out to remain but are located in the area where a new toilet will be installed. These two drains need to be replace and moved. See attached photo.

Room 119 - Plans called to "retrofit drain with trap guard". My plumber has ran the line and it will not drain and he keeps getting dirt back when rooting. We believe it is broke under slab. Please advise.

Requested by: JASON A. MCVEY
DECKER CONSTRUCTION INC.

Response:

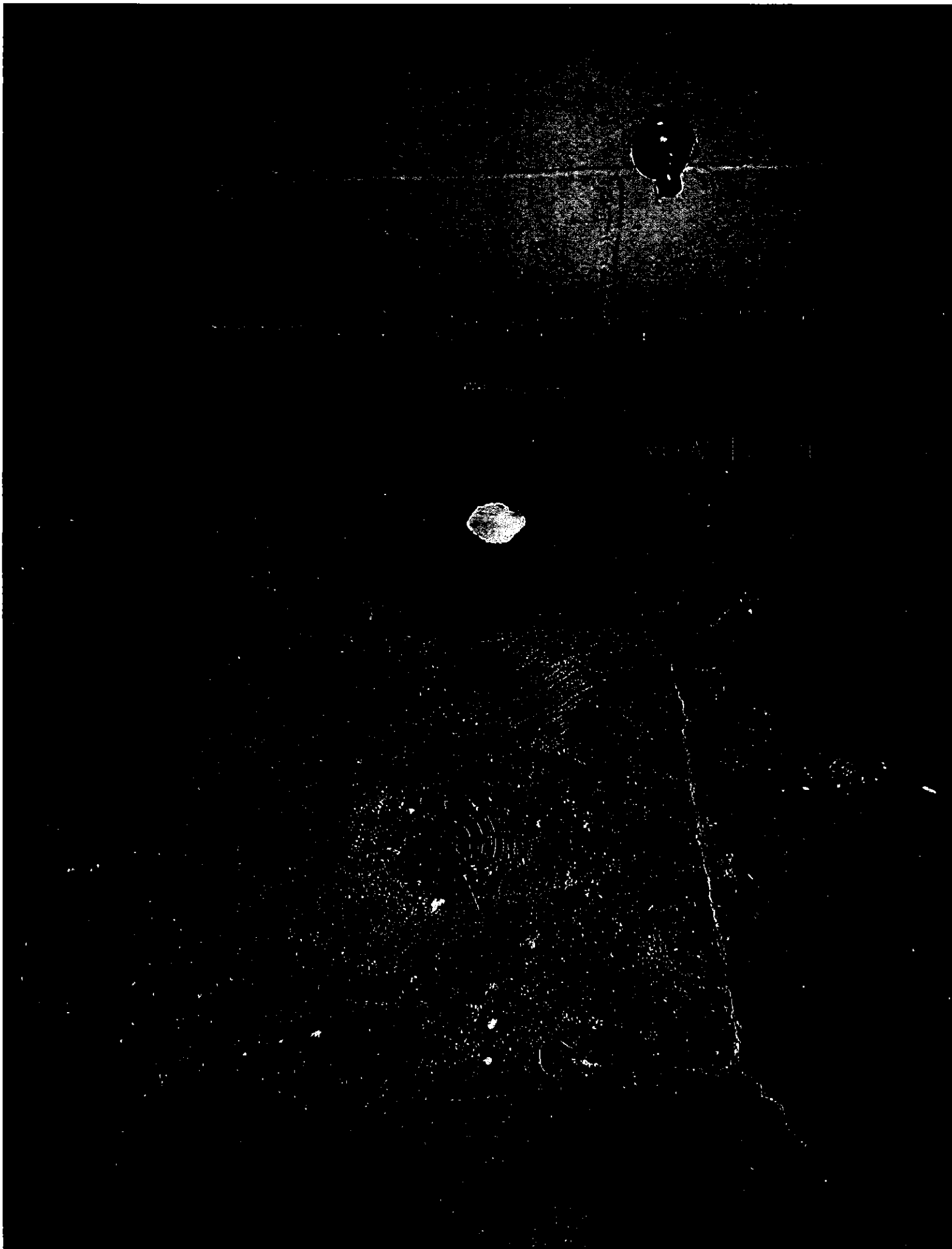
Item 1:
Floor drains can be relocated. Provide updated location in record drawings.

Item 2:
Please provide price for this. Include additional investigation, repair and/or replacement work for SFS to share with the owner.

allison vandever

Answered by
sfs architecture
Company

06-04-14
Date



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 20, 2014	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion on funding for demolition.	
REQUESTING DEPARTMENT	Code Enforcement	
PRESENTER	James Grimmatt	
FISCAL INFORMATION	Cost as recommended:	\$126,000 \$84,000
	Budget Line Item:	520-5-000-478
	Balance Available	\$0
	New Appropriation Required:	☒ Yes ☐ No

PURPOSE

To determine the funding source for the demolition of 30 structures.

Address	Type of Structure(s)	
116 W. 3rd St.	House and garage	
918 Southern St.	House and garage (barn)	
1312 W. 10th St.	House and garage	
509 N. Maple St.	House	
601 W. 4th St.	Garage	
204 W. 12th St.	House and shed	
509 N. Penn St.	House and garage	
1907 W. Home Circle St.	House	
707 W. 2nd St.	Sheds (2)	
620 N. Willow St.	House	
120 Grace St.	Mobile Home	
905 W. Dakota St.	House	
704 W. 4th St.	House and garage	
1508 S. Atlantic St.	House	
708 W. 10th St.	House	
1525 S. Elm St.	House	
403 E. 3rd St.	House	
301 N. Glenwood St.	House	
312 W. Martin St.	House	
314 E. 9th St.	House	
404 E. 8th St.	House	
1110 W. 9th St.	Garage	
804 W. 1st St.	House and garage	
210 S. Central St.	House and garage	
915 W. 10th St.	House w/ cellar	
1315 W. 9th St.	House and garage	
802 W. 6th St.	House	
1007 W. 8th St.	House (duplex)	
1107 W. 9th St.	House and garage	
701 W. 3rd St.	House	

BACKGROUND	The City transferred \$150,000 from the Electric revenues in years 2011, 2012 and 2013 for demolition. There was no money transferred for 2014 as the City Manager does not believe in raiding the Electric Utility for this purpose. This proposal is for an interfund loan.
SPECIAL NOTES	
ANALYSIS	With the profit from CRNF electric sales, there is projected to be \$789,000 added to the Electric surplus this year. The total fund balance in the bank is \$4.5 million, which, according to the City Manager, should be enough funds for the early stages of The New Generation Project, until the Bonds could be Issued. \$126,000 interfund loan would demolish 30 structures. These 30 have been ordered demolished by the courts. \$84,000 interfund loan would demolish 20 additional structures by years end. Another option would be to increase fees; example: Trash fee increase of \$1 would produce \$43,000 in additional revenue. Another option would be to repay the loan with an extension of a ½ cent sales tax used for CRMC expansion if the debt is retired early (i.e. in 2016).
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	\$126,000 interfund loan to carry out a court order to demolish 30 structures. \$84,000 for an additional 20 structures demolished by years end.
REFERENCE DOCUMENTS ATTACHED	



Robert Moser, MD, Secretary

Department of Health & Environment

Sam Brownback, Governor

June 13, 2014

RECEIVED

JUN 16 2014

CITY CLERK

Mayor and City Council
c/o City Clerk
P.O. Box 1629
Coffeyville, Kansas 67337

Re. Inspection of wastewater treatment facilities
Permit No. M-VE09-0001

Dear Mayor and City Council:

On Wednesday, June 28, 2014, I conducted a routine inspection of the wastewater treatment facility that serves the city of Coffeyville. I sincerely appreciate the courtesy extended to me by Mr. Chuck Shively and Mr. Bill Peyton during that inspection. These inspections are part of our program to ensure compliance with Kansas Administrative Regulations (K.A.R.). This letter confirms observations made at the time of the inspection.

Issues and Deficiencies

Major deficiencies were not noted during this inspection and it appears that the city of Coffeyville wastewater treatment facility is being operated in compliance with permit limitations and State regulations.

Recommendations

It was noted the plant now has a roll off container to contain screenings, grit and grease. Previously this material was contained in two covered dumpsters. The roll off is an open vessel. It is recommended that the city fabricate or purchase a cover for the roll off. The purpose for the cover is to reduce vector attraction and control the spread of disease.

Supplemental Conditions item D in the current wastewater permit reminds you the treatment facility is to be operated in such a manner that will maximize the level of nutrient removal with the following goals:

- A. Total Nitrogen (TN) $\leq$ 8.0 mg/l as an annual daily average.
- B. Total Phosphorus (TP) $\leq$ 1.5 mg/l as an annual daily average.

The monthly monitoring results for TN and TP were reviewed from January 1, 2012 through April 30 2014 (see attached data sets). In 2012 your average TN was 5.29 mg/l and in 2013 the average TN was 9.18 mg/l. During the first four months of 2014 the average TN was 17.13 mg/l.

In 2012 the average TP was 1.26 mg/l and in 2013 the average TP was 1.48 mg/l. During the first four months of 2014 the average TP was 2.25 mg/l.

Based on the data, the Coffeyville wastewater treatment plant fails to achieve the TN goal and appears to experience problems with the TP goal. Relatively minor amounts of TN and TP can cause algal blooms that significantly degrade water quality. These goals are likely to become permit limits in the future and you are encouraged to optimize facility operations to achieve these goals.

Additional Observations

The facility was found to be clean and the area grounds are well maintained.

Plant records were well organized and readily available for review when requested.

Facility Description

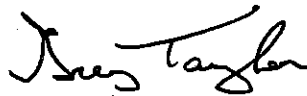
The flow of wastewater through the facility has been well documented in past inspections and will not be repeated here. One sequencing batch reactor (SRB) basin was out of service due to low flow at the time of inspection. The facility has not experienced any significant operational problems with having one of the four SRB basins out of service due to lower flows.

Reminders

- **Ten hours of training are required during every two-year renewal period for Class I - IV water and wastewater operators.** Five hours of training are required every two years for Small Systems operators. Failure to attain the required continuing education will result in non-renewal of an operator's certificate. Please contact Ms. Teresa Schuyler at (785) 296-5511 or myself if you need a list of training classes and dates.
- **Immediate reporting of all wastewater bypasses is required.** Any diversion or bypass of wastewater from the treatment facility or collection system must be to the KDHE District Office in Chanute (phone 620-431-2390 or fax 620-431-1211) within 24 hours of discovery. In addition to the telephone notification, the permittee is required to provide written notification to the Chanute office explaining what caused the spill or bypass and what corrective actions have been taken to prevent recurrence. The written notification must be provided to the Chanute office within five days of the permittee becoming aware of the bypass.

Should you have any comments or questions concerning this letter please contact me by telephone at [(620) 431-2390] or by fax at [(620) 431-1211].

Sincerely,



Greg Taylor
Environmental Scientist
Bureau of Environmental Field Services

pc: Chuck Shively, Director of Public Works
Shane George, Wastewater Superintendent
BOW, Topeka, Mike Tate
SED, Chanute

Coffeyville Public Library Board of Trustees

Minutes for May 13, 2014 Meeting

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

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

Old Business:

Renovation Update: The lighting has been replaced in the fiction and non-fiction sections of the main library. Concrete has been laid for the new sidewalk for the children's library and the outside door should arrive soon. The men's restroom is experiencing daily clogging and Jason McVey of Decker Construction does not believe the restroom renovation will solve this problem. Katie has written a letter to the City asking for their help in resolving this plumbing issue. Katie revealed the staff choices on carpet, paint and counter top colors. Updates will follow.

Health Insurance Information: Magan made a motion that the Library provides their own plan for health insurance for employees and Jay seconded the motion and the Board approved. Diane made a motion that the BlueCross BlueShield Premier Plan be implemented, Gary seconded the motion and the Board approved with R.E. abstaining. R.E. made a motion for equalization on the plan, Jay seconded and the Board approved. This plan will become effective on 6/1/14. Katie has been asked to inquire if a superior plan is obtained by the City if Library employees can enroll in the new City plan. She will disclose her findings when the information becomes available.

Overdue Policy: Magan made a motion that if overdue accounts are sent to a collection agency that a \$15 administrative fee be charged to the patron. R.E. seconded the motion and the Board approved.

New Business:

Election of Officers: R.E. made a motion, Jay seconded the motion and the Board approved the following Library Board of Trustee Officers: President: Kay Frihart, Vice-President: Magan Martin, Treasurer: Diane Watson and Secretary: Janie Hearson.

New Circulation Desks: Larry Hochhalter, a local carpenter, has submitted plans and a bid to build the new circulation desks with improvements within the \$30,000 budget. A motion was made by Janie and seconded by R.E. and approved by the Board to employ Larry Hochhalter to build the new desks.

Coffeyville Public Library Board of Trustees

Minutes for May 13, 2014 Meeting

2013 Audit: Jarred, Gilmore and Phillips have completed the 2013 audit and copies were given to all Board members. To assist in "Segregation of Duties" a cash register has been purchased and "Transfers to Capital Improvements" will not exceed 10% a year.

Outside electrical outlet: Katie will check with the City and obtain the cost of putting a lock on the electrical outlet on the north outside wall of the Library. This item was tabled until next month's meeting.

Payroll Services: Payroll is currently completely done in house with a yearly cost of \$1,638. ADP Payroll Service is a national company used and recommended by other Library Directors with the additional benefits of direct deposit and filing of reports at a yearly cost of \$1,297 a year. R.E. made a motion to begin using ADP Payroll Services, Magan seconded and the Board approved. With the extra time now available to our Director, it was requested that creative ideas for teens be established.

Other News:

SEKLS Annual Meeting: SEKLS Annual Meeting will be June 6th at Iola, Kansas. Katie will attend and Board members are invited as well.

Foundation Board Candidates: A motion was made by Diane, seconded by R.E. and approved by the Board to add Mary Taylor and Peggy O'Connor to the Library Foundation Board.

Jay made a motion to adjourn the meeting, Magan seconded the motion and Kay Frihart adjourned the meeting at 7:15PM.