REGULAR COMMISSION MEETING AGENDA
TUESDAY, AUGUST 26, 2014
6:30 P.M.

A. CALL TO ORDER – Mayor Jim Falkner

B. INVOCATION – Pastor Mark Wilson, First Church of God

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA ITEMS

1. Regular City Commission Meeting Minutes – Tuesday, August 12, 2014
2. Special City Commission Meeting Minutes – Tuesday, August 19, 2014
3. 2014 Appropriation Ordinance No. AO-14-15 – $5,731,170.00
4. Ordinance No. S-14-05 – Second Reading of an Ordinance to levy a one-half cent city-wide retailer's sales tax.

<u>REGULAR AGENDA ITEMS</u>

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

G. COMMENTS FROM THE PUBLIC

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

H. OLD BUSINESS - none

EXECUTIVE SESSION

1. Acquisition of real property.

I. NEW BUSINESS

1. Discussion and action to appoint one person to the Planning Commission to fill an unexpired term to January 1, 2017.
   Applicants: Randal Hills, Steven Westervelt

2. Discussion and action to appoint one person to the Recreation Commission to fill an unexpired term to March 10, 2016.
   Applicants: Lisa Collins, Nelson Riley, Jason Zimmerman

3. Discussion and action to appoint one person to the Senior Citizens Activity Center Advisory Board to fill an unexpired term serving to June 1, 2016.
   Applicant: Kenneth Emery

4. Resolution No. R-14-59 – A Resolution to accept the donation of three properties located at 1405 Maple, 109 Eldridge and 120 Paul.

5. Ordinance No. G-14-05 – First Reading of an Ordinance to amend the stormwater fees.

6. Resolution No. R-14-60 – A Resolution to execute a contract with Muller Construction for the demolition of 16 structures.

7. Resolution No. R-14-61 – A Resolution to execute a contract with G & G Dozer for the demolition of 17 structures.

8. Discussion on filling vacant commission positions.

9. Presentation on fiber to the home project.

10. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Recreation Commission Report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, AUGUST 12, 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 MARCUS KASTLER
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance were:
CITY MANAGER GARY BRADLEY
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
FIRE CHIEF JAMES GRIMMETT
POLICE CHIEF TONY CELESTE
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ASSISTANT TO CITY MANAGER TRISHA PURDON

There was a 5:30 p.m. work session held for the purpose of discussion of municipal building change orders.

A. CALL TO ORDER – Mayor Jim Falkner

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

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA ITEMS
1. Regular City Commission Meeting Minutes – Tuesday, July 22, 2014

2. 2014 Appropriation Ordinance No. AO-14-14 – $2,588,318.72
   MOTION: Move to approve the consent agenda as presented.

   ACTION: MOTION: EDWARDS SECOND: WILLIAMS
   ALL AYE

<u>REGULAR AGENDA ITEMS</u>

F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).
1. Swear in Police Officer Jason Davis.
   - Mayor Falkner swore in Officer Davis who was then presented his badge by Police Chief Tony Celeste.

2. Public Hearing for FY 2015 budget.
   - Finance Director Stephanie Richardson stated the budget presented shows $86,322,536 in

expenditures with $2,037,845 to be the amount of the ad valorem tax for an estimated mill levy of 42.002 mills.

- Mayor Falkner opened the hearing for public comments.

- There were no public comments; Mayor Falkner closed the public hearing.

3. Resolution No. R-14-54 – A Resolution to certify the FY 2015 budget for the City of Coffeyville.
   - Commissioner Edwards expressed concern an additional code enforcement officer was not figured into the budget and wanted to see a plan to add another fire truck. Commissioner Kastler requested a presentation on the budget.

   MOTION: Mayor Falkner moved to approve the budget, however, it died for lack of second.

4. Presentation on FY 2013 audit by Neil Phillips from Jarred, Gilmore & Phillips.
   - Neil Phillips presented the FY 2013 audit ; noted no irregularities; encouraged commissioners to increase the fund balances and stated of the 28 municipalities his firm audits, Coffeyville's accounting practices are one of the best.

G. COMMENTS FROM THE PUBLIC

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

H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution No. R-14-55 – A Resolution to approve change orders for the Youth Activities Center and Library.
   - City Manager Gary Bradley stated change order number 4 in the amount of $4,197 is a result of some block issues at the Youth Activities Center. Change order number 5 is due to additional work needed on the exterior block on the Youth Activities Center, and it was discovered the existing gym floor contains mercury which will need to be encapsulated or removed. Staff recommended removal of the flooring. The total change order including removal of the floor is $83,601 for a total of $87,798.

   MOTION: Move to approve Resolution No. R-14-55 for adoption.

   ACTION: MOTION: FALKNER SECOND: EDWARDS
   ALL AYE

   MOTION: Move to approve pay request #5 for the Youth Activities Center and Library in the amount of $249,884.10.

   ACTION: MOTION: FALKNER SECOND: KASTLER
   ALL AYE

2. Resolution No. R-14-56 – A Resolution to purchase insurance for the Electric Utility System.
   - ■ Finance Director Stephanie Richardson introduced Adam Gill from Coffeyville Insurance Associates who stated the premium for the power plant insurance is $217,562 which equates to a 5% or $10,359 increase over the current year. There is an open claim due to the boiler explosion which should be wrapped up in the next week or two. Gill noted the deductible was raised due to the recent loss and the age of equipment.

   MOTION: Move to approve Resolution No. R-14-56 for adoption.

   ACTION: MOTION: EDWARDS SECOND: FALKNER
   ALL AYE

3. Resolution No. R-14-57 – A Resolution to purchase flood insurance for City owned property located in Flood Zone A.
   - ■ Finance Director Stephanie Richardson stated the annual premium to renew coverage for City owned properties is an 10.76% increase over 2013.

   MOTION: Move to approve Resolution No. R-14-57 for adoption.

   ACTION: MOTION: FALKNER SECOND: WILLIAMS
   ALL AYE

4. Ordinance No. S-14-05 – First Reading of an Ordinance to levy a one-half cent city-wide retailers' sales tax.
   - ■ City Clerk Cindy Price stated this ordinance will officially levy the one-half cent sales tax recently approved by voters.

   MOTION: Move to approve Ordinance No. S-14-05 for First Reading.

   ACTION: MOTION: EDWARDS SECOND: WILLIAMS
   ALL AYE

5. Resolution No. R-14-58 – A Resolution to approve the Economic Development Incentive Utilization Guidelines.
   - ■ City Manager Gary Bradley made a few comments; there was no action taken; this will be discussed at a future meeting after guidelines are completed.

6. Discussion on filling vacant commission position.
   - ■ City Attorney Paul Kritz stated he was directed to research options for filling vacancies in the City Commission. Currently vacancies are filled by appointment for the balance of the unexpired term of office. Examples were provided from Arkansas City and Topeka. No discussion; will be placed on the next agenda.

   - ■ Interviews were conducted with the six candidates: Peter Berick, Pam Jones, Justin Martin, Kelly Stewart, Jim C. Taylor, Jr., and Steven Westervelt.

7. Discussion on City Hall, Fire Station and Perkins Building bids.
   MOTION: Move to reject the bid in entirety; to redesign and rebid the project and all bids must be received by mail.

   ACTION: MOTION: WILLIAMS SECOND: FALKNER
   ALL AYE

8. Interviews for vacant commission seat.
   Applicants: Peter Berick, Pam Jones, Justin Martin, Kelly Stewart, Jim C. Taylor, Jr., and Steven Westervelt.
   - Following interviews with the six candidates Kastler nominated Justin Martin and Williams nominated Kelly Stewart. Edwards and Williams voted for Stewart; Kastler and Falkner voted for Martin. The results were the same in a second round of voting; Attorney Kritz broke the tie by voting for Martin who was then sworn into office by City Clerk Cindy Price.

9. Comments from Commissioners and Staff
   - Police Chief Tony Celeste reported on a successful National Night Out.
   - City Manager Gary Bradley reported a draft has been received of the East Coffeyville Redevelopment Plan and will be presented to Commissioners in an upcoming meeting.
   - Commissioner Williams expressed concern the Clean Up Coffeyville signs were being placed in the right of ways; it was determined not to allow them to be placed there.
   - Commissioner Kastler recognized the Recreation Commission for the installation of the batting cages and expressed concern about the City's wireless internet help desk hours stating it needs to be available to customers extended hours.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police Department report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was adjourned: 10:15 p.m.

Date the minutes were approved: ____

____
Cindy Price, City Clerk

SPECIAL COMMISSION MEETING MINUTES
TUESDAY, AUGUST 19, 2014
6:30 P.M.

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

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

City Staff in attendance were:
CITY MANAGER GARY BRADLEY
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
FIRE CHIEF JAMES GRIMMETT
POLICE CHIEF TONY CELESTE
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF

CALL TO ORDER – Mayor Jim Falkner

OLD BUSINESS

1. Resolution No. R-14-54 – A Resolution to certify the FY 2015 budget for the City of Coffeyville.
   - City Manager Gary Bradley stated staff provided a memo to Commissioners with information showing fund balances improving to 11.4% projected. According to information from the financial advisor, fund balances of 10% would provide a strong bond rating while 15% would provide a very strong rating. The memo also included information to add another code enforcement officer. Staff recommends holding off on adding a third position as the second code enforcement was just added three months ago. Commissioners agreed to take a wait and see approach on an additional person for code enforcement. Chief Grimmett will provide a report on the code enforcement office at the second meeting in November. Chief Grimmett stated it is his intent to order a fire truck in 2015 with the first payment to be made in 2016.

MOTION: Move to approve Resolution No. R-14-54 for adoption.

ACTION: MOTION: WILLIAMS SECOND: EDWARDS
ALL AYE

- Alec Hendryx addressed the Commission expressing concern about golf carts not being available at Hillcrest Golf Course, and he stated we need to focus on making Coffeyville a place people want to live.

- Jim C. Taylor, Jr., addressed the Commission requesting a special meeting be held to discuss the municipal building project. A meeting will be held on Tuesday, September

2, 6:30 p.m., at the Senior Citizens Center. The City Hall building will be open at 5:30 p.m. to allow tours of the first and second floors.

- Mary Wilson stated people need to have pride in their community.

2. Resolution No. R-14-58 – A Resolution to approve the Economic Development Incentive Utilization Guidelines.
   - City Manager Gary Bradley stated the Economic Development Incentive Utilization Guidelines is a comprehensive book of state and local programs to assist the city with economic development prospects as well as our local citizens with improving the housing stock in the community. As these are guidelines, they can be amended as needed. Commissioners requested the amount of funding for the small business direct loan program be determined on a case-by-case basis based on a business plan and job creation, and the small business loan guarantee program be limited to $150,000.

MOTION: Move to approve Resolution No. R-14-58 for adoption.

ACTION: MOTION: WILLIAMS SECOND: EDWARDS
ALL AYE

ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: EDWARDS SECOND: KASTLER
ALL AYE

Time the meeting was adjourned: 8:30 p.m.

Date the minutes were approved: ____

____
Cindy Price, City Clerk

City of Coffeyville
Department Codings

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

City of Coffeyville
Payroll Distribution Summary
AO-14-15

Type	Date	Amount
Bi-Weekly	August 17, 2014	$ 372,439.18
	Total Payroll	**$ 372,439.18**

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-8461		OFFICER RADIO	678.00			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		OFFICER RADIO		010 5-023-810	COMM EQUIP	678.00
I-8471		INSTALL ANTENNA MOUNTS-CRMC	1,906.00			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		INSTALL ANTENNA MOUNTS-CRMC		520 5-350-478	PROFESSIONAL SERVICES	1,906.00
I-8699		ZETRON CABLE MOVE, INSTALL	4,580.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		ZETRON CABLE MOVE, INSTALL		520 5-350-478	PROFESSIONAL SERVICES	4,580.00
I-8707		TOWER PRIMER PAINT, LABOR	1,249.80			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		TOWER PRIMER PAINT, LABOR		520 5-350-478	PROFESSIONAL SERVICES	1,249.80
		=== VENDOR TOTALS ===	8,413.80			
01-50186 AIR CLEANING TECHNOLOGIES, INC						
I-113735		HOSE-VEHICLE EXHAUST SYSTEM	84.52			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		HOSE-VEHICLE EXHAUST SYSTEM		010 5-041-610	BUILDING MAINTENANCE	84.52
		=== VENDOR TOTALS ===	84.52			
01-02910 AIRGAS USA, LLC						
I-9030225903		SAFETY GLASSES X 4	6.77			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		SAFETY GLASSES X 4		800 5-020-570	SAFETY EQUIPMENT	6.77
I-9920267127		CYLINDER RENTAL	26.61			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		CYLINDER RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	26.61
I-9920269087		CYLINDER RENTAL	73.67			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	73.67
I-9920303212		CYLINDER LEASES	150.45			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		CYLINDER LEASES		900 5-037-448	EQUIPMENT-RENTAL-SERV	150.45
		=== VENDOR TOTALS ===	257.50			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020306B-4		7/14 166/BUCKEYE/8TH SERVICES	8,677.87			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		7/14 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	8,677.87
I-COFF7000813-01		PAY #1-WTP COAG CHEM CHANGE	3,741.31			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		PAY #1-WTP COAG CHEM CHANGE		910 5-652-478	PROF/PROJECT SERVICES	3,741.31
I-COFF7200114-3		6/14 STORMWATER INLET ASSESS	320.00			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		6/14 STORMWATER INLET ASSESS		760 5-000-478	PROF/PROJECT SERVICES	320.00
I-COFF7200213-10		7/14 INTERSECTION, DRAINAGE	6,782.49			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		7/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	6,782.49
		=== VENDOR TOTALS ===	19,521.67			
01-50391 AMERICAN BANKERS INSURANCE COM						
I-201408191078		FLOOD INSURANCE PREMIUMS	67,041.00			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		FLOOD INSURANCE PREMIUMS		010 5-163-452	INSURANCE	989.00
		FLOOD INSURANCE PREMIUMS		900 5-046-452	INSURANCE	27,134.00
		FLOOD INSURANCE PREMIUMS		900 5-047-452	INSURANCE	34,688.00
		FLOOD INSURANCE PREMIUMS		900 5-047-452	INSURANCE	4,230.00
		=== VENDOR TOTALS ===	67,041.00			
01-50667 ASHCRAFT TIRE COMPANY, INC.						
I-0000571		MOUNT, BALANCE TIRES X 4	89.76			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		MOUNT, BALANCE TIRES X 4		010 5-025-575	TIRES & TUBES	89.76
		=== VENDOR TOTALS ===	89.76			
01-59760 AT&T						
I-201408191079		8/14 E911	145.24			
8/09/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		8/14 E911		510 5-000-416	COMMUNICATIONS	145.24
I-201408191080		8/14 E911	144.14			
8/09/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		8/14 E911		510 5-000-416	COMMUNICATIONS	144.14
		=== VENDOR TOTALS ===	289.38			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY CORPORATION						
I-201408121068		ED, PP GAS CHARGES	89.08			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		PP GAS CHARGES-60%		800 5-030-494	UTILITIES	53.45
		ED GAS CHARGES-40%		800 5-020-494	UTILITIES	35.63
I-201408191076		312 E. 7TH-ELECTRIC CHURCH	47.23			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		312 E. 7TH-ELECTRIC CHURCH		800 5-020-494	UTILITIES	47.23
I-201408191081		3002 1/2 WEST 8TH	46.83			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		3002 1/2 WEST 8TH		010 5-023-494	UTILITIES	46.83
I-KS061400777		7/14 EAST, WEST METERS	10,321.20			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		7/14 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	10,321.20
		=== VENDOR TOTALS ===	10,504.34			
01-00195 B & B ROOFING AND TOTAL HOME C						
I-201408181072		510 E 5TH LOT CLEAN UP	1,645.00			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		510 E 5TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,645.00
		=== VENDOR TOTALS ===	1,645.00			
01-00197 B. G. & SONS						
I-201408201101		LOT CLEAN UP X 2	60.00			
8/05/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		901 COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	30.00
		1321 HIBBARD BRANCH REMOVAL		420 5-925-478	PROFESSIONAL SERVICES	30.00
I-201408201102		806 WEST 1ST TIRE REMOVAL	10.00			
8/05/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		806 WEST 1ST TIRE REMOVAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
I-201408201103		WEED LOT MOWING THRU 7/31/14	415.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		WEED LOT MOWING THRU 7/31/14		700 5-000-424	CONTRACTURAL AGREEMNTS	415.00
I-201408201104		CITY LOT MOWING THRU 8/12/14	1,490.00			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		CITY LOT MOWING THRU 8/12/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,430.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 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 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00197 B. G. & SONS		(** CONTINUED **)				
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
I-201408201105		CITY LOT MOWING THRU 8/4/14	1,470.00			
8/04/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		CITY LOT MOWING THRU 7/6/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,410.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 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 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		=== VENDOR TOTALS ===	3,445.00			
01-00336 BLAKE'S LUBE CENTER						
I-20142731		OIL CHANGE	53.21			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	53.21
		=== VENDOR TOTALS ===	53.21			
01-00335 BLAKEMORE PAINT & BODY SHOP						
I-201408191082		PAINT FRONT, REAR DOORS	720.00			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		PAINT, MATERIALS		010 5-023-680	VEHICLE-PARTS	304.00
		PAINT FRONT, REAR DOORS		010 5-023-690	VEHICLE-LABOR	416.00
		=== VENDOR TOTALS ===	720.00			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201408191083		PLAN #1 - SEPTEMBER 2014	30,312.14			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		PLAN #1 - SEPTEMBER 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	30,312.14
I-201408191084		PLAN #2 - SEPTEMBER 2014	629.36			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		PLAN #2 - SEPTEMBER 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		=== VENDOR TOTALS ===	30,941.50			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00410 BRASS HAT JANITORIAL						
I-822014		7/14 WEEKLY ED OFC CLEANING	200.00			
8/02/2014	AP	DUE: 9/01/2014 DISC: 9/01/2014		1099: N		
		7/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW527552		POLYMER FOR WTP	828.16			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	828.16
		=== VENDOR TOTALS ===	828.16			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-188132/1		RETURNED FLOOD LAMP	39.05CR			
8/11/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		RETURNED FLOOD LAMP		010 5-163-520	DEPT SUPPLIES	39.05CR
I-170920/1		FILTER X 2	186.10			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	186.10
I-170949/1		FUEL ADDITIVE	30.91			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		FUEL ADDITIVE		800 5-020-545	MOTOR FUELS & LUB	30.91
I-172143/1		MOTOR MOUNTS, LABOR	207.08			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		MOTOR MOUNTS		010 5-023-680	VEHICLE-PARTS	67.08
		R/R MOTOR MOUNTS		010 5-023-690	VEHICLE-LABOR	140.00
I-178638/1		MOWER V-BELT	40.74			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		MOWER V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	40.74
I-178931/1		BLOWER CHOKE LEVER, PLATE	4.79			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		BLOWER CHOKE LEVER, PLATE		010 5-163-620	EQUIPMENT MAINTENANCE	4.79
I-178958/1		BELT	51.84			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	51.84
I-180565/1		BELT FOR MOWER	38.09			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		BELT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	38.09

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-180709/1		U-JOINT, FUEL FILTERS, TANKS	76.48			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		U-JOINT, BOLT		370 5-000-620	EQUIPMENT MAINTENANCE	37.50
		FUEL FILTERS, FUEL TANKS		370 5-000-620	EQUIPMENT MAINTENANCE	38.98
I-181021/1		MOWER RELAY	14.86			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		MOWER RELAY		010 5-163-620	EQUIPMENT MAINTENANCE	14.86
I-181251		FUEL LINE	5.52			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		FUEL LINE		010 5-163-520	DEPT SUPPLIES	5.52
I-181260/1		CIRCUIT TESTER	12.48			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		CIRCUIT TESTER		010 5-163-580	TOOLS	12.48
I-182376/1		MOWER DUST CAP X 6	23.76			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		MOWER DUST CAP X 6		010 5-163-620	EQUIPMENT MAINTENANCE	23.76
I-182678/1		REPLACEMENT BULBS	18.20			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		REPLACEMENT BULBS		010 5-041-680	VEHICLE-PARTS	18.20
I-182730/1		U-JOINT	18.40			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		U-JOINT		370 5-000-620	EQUIPMENT MAINTENANCE	18.40
I-183763/1		MOWER BATTERY, BLOW GUN, PLUG	56.66			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		MOWER BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	36.04
		BLOW GUN, PLUG		010 5-163-520	DEPT SUPPLIES	20.62
I-184075/1		FILTER	39.79			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		FILTER		900 5-027-680	VEHICLE-PARTS	39.79
I-184680/1		PLUG SOCKET, FLOODLIGHT	133.23			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		MOWER PLUG SOCKET		010 5-163-620	EQUIPMENT MAINTENANCE	6.45
		FLOOD LIGHT FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	126.78
I-185422/1		TIRE PLUG X 2	39.90			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		TIRE PLUG X 2		010 5-163-520	DEPT SUPPLIES	39.90

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-186646/1		FILTER X 6	60.28			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		FILTER X 6		010 5-163-620	EQUIPMENT MAINTENANCE	60.28
I-187763/1		MOWER MARKERS, FLUID RESERVE	59.36			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		MOWER MARKER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	52.00
		FLUID RESERVE		010 5-163-520	DEPT SUPPLIES	7.36
I-187935/1		CARBURETOR CLEANER X 6	23.16			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		CARBURETOR CLEANER X 6		010 5-163-520	DEPT SUPPLIES	23.16
I-187942/1		FLOOD LAMP	39.05			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		FLOOD LAMP		010 5-163-520	DEPT SUPPLIES	39.05
I-188087/1		CARBURETOR KIT FOR MOWER	32.01			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		CARBURETOR KIT FOR MOWER		900 5-026-620	EQUIPMENT MAINTENANCE	32.01
I-188706/1		DIESEL ADDITIVE	12.38			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		DIESEL ADDITIVE		900 5-026-545	MOTOR FUELS & LUB	12.38
I-188730/1		AIR FILTER	69.47			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		AIR FILTER		900 5-027-680	VEHICLE-PARTS	69.47
I-188797/1		ACCELERATOR PUMP KIT FOR MOWE	47.46			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		ACCELERATOR PUMP KIT FOR MOWER		900 5-026-620	EQUIPMENT MAINTENANCE	47.46
I-189160/1		CIRCUIT TESTER	12.48			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		CIRCUIT TESTER		010 5-163-580	TOOLS	12.48
I-190213/1		HYDRAULIC HOSES	84.97			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		HYDRAULIC HOSES		800 5-020-680	VEHICLE-PARTS	84.97
I-191295/1		MASTER CYLINDER-FORKLIFT RPR	16.98			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		MASTER CYLINDER-FORKLIFT RPR		800 5-030-620	EQUIPMENT MAINTENANCE	16.98
I-K78931/1		BLOWER CHOKE LEVER, PLATE	9.58			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		BLOWER CHOKE LEVER, PLATE		010 5-163-620	EQUIPMENT MAINTENANCE	9.58
		=== VENDOR TOTALS ===	1,426.96			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01040 CITY OF COFFEYVILLE						
I-201408191085		ELECTRIC UTILITIES	12,919.29			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	1,761.26
		BASEMENT		800 5-030-494	UTILITIES	4,814.24
		TOWER #3		800 5-030-494	UTILITIES	2,487.99
		TOWER #4		800 5-030-494	UTILITIES	3,845.80
		=== VENDOR TOTALS ===	12,919.29			
01-01146 CITY OF DEARING						
I-201408191086		7/14 FRANCHISE FEES	149.79			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		7/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	149.79
		=== VENDOR TOTALS ===	149.79			
01-00680 CITY TREASURER						
I-201408191087		HEALTH CLAIMS PD/ADMIN EXPENS	19,024.93			
8/12/2014	AP	DRAFT CK# 000000 8/15/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	18,451.10
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	573.83
I-201408191088		HEALTH CLAIMS PD/ADMIN EXPENS	13,519.19			
8/05/2014	AP	DRAFT CK# 000000 8/08/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	13,111.42
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	407.77
I-201408211117		HEALTH CLAIMS PD/ADMIN EXPENS	22,150.82			
8/19/2014	AP	DRAFT CK# 000000 8/22/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	21,482.36
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	668.46
		=== VENDOR TOTALS ===	54,694.94			
01-00720 CLOUGH OIL COMPANY, INC.						
I-48245		291 GALLON DIESEL	960.01			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		291 GALLON DIESEL FUEL		900 5-037-545	MOTOR FUELS & LUB	960.01
		=== VENDOR TOTALS ===	960.01			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE						
I-42001036		FUEL-PUBLIC SVC-THRU 8/9	2,457.52			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 8/9		010 5-163-545	MOTOR FUELS & LUB	2,457.52
I-42001037		FUEL-PUBLIC SVC-THRU 8/9	152.01			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 8/9		010 5-163-545	MOTOR FUELS & LUB	152.01
I-42001039		FUEL-ENGINEERING-THRU 8/9	217.36			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-ENGINEERING-THRU 8/9		010 5-071-545	MOTOR FUELS & LUB	217.36
I-42001040		FUEL-POLICE-THRU 8/9	2,137.52			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-POLICE-THRU 8/9		010 5-023-545	MOTOR FUELS & LUB	2,137.52
I-42001041		FUEL-ACO-THRU 8/9	303.93			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-ACO-THRU 8/9		010 5-025-545	MOTOR FUELS & LUB	303.93
I-42001042		FUEL-FIRE-THRU 8/9	646.60			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-FIRE-THRU 8/9		010 5-041-545	MOTOR FUELS & LUB	646.60
I-42001043		FUEL-CODE ENFRCMNT-THRU 8/9	67.77			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 8/9		010 5-045-545	MOTOR FUELS & LUB	67.77
I-42001044		FUEL-WATER DIST-THRU 8/9	1,105.07			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-WATER DIST-THRU 8/9		900 5-026-545	MOTOR FUELS & LUB	1,105.07
I-42001045		FUEL-WW CLLCTN-THRU 8/9	119.49			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-WW CLLCTN-THRU 8/9		900 5-027-545	MOTOR FUELS & LUB	119.49
I-42001046		FUEL-WATER TRTMNT-THRU 8/9	207.84			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 8/9		900 5-036-545	MOTOR FUELS & LUB	207.84
I-42001047		FUEL-WW TRTMNT-THRU 8/9	257.69			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-WW TRTMNT-THRU 8/9		900 5-037-545	MOTOR FUELS & LUB	257.69
I-42001048		FUEL-METER RDRS-THRU 8/9	167.73			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-METER RDRS-THRU 8/9		010 5-017-545	MOTOR FUELS & LUB	167.73

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-42001049		FUEL-ELECTRIC DIST-THRU 8/9	1,637.46			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 8/9		800 5-020-545	MOTOR FUELS & LUB	1,637.46
I-42001050		FUEL-ELECTRIC GEN-THRU 8/9	219.66			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 8/9		800 5-030-545	MOTOR FUELS & LUB	219.66
I-42001051		FUEL-ELECTRIC ADMIN-THRU 8/9	30.93			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 8/9		800 5-040-545	MOTOR FUELS & LUB	30.93
I-42001053		FUEL-STORMWATER-THRU 8/9	593.99			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-STORMWATER-THRU 8/9		760 5-000-545	MOTOR FUELS & LUBE	593.99
I-42001054		FUEL-WIRELESS-THRU 8/9	74.27			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-WIRELESS-THRU 8/9		720 5-000-545	MOTOR FUELS & LUBE	74.27
I-42001055		FUEL-IT-THRU 8/9	106.34			
8/10/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FUEL-IT-THRU 8/9		010 5-018-545	MOTOR FUELS & LUB	106.34
		=== VENDOR TOTALS ===	10,503.18			
01-00735 COFFEYVILLE ACE HARDWARE						
I-197419		BLADE JIG, EXTENSION	7.17			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BLADE JIG, EXTENSION		800 5-020-520	DEPT SUPPLIES	7.17
I-198059		PVC VALVE	10.30			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		PVC VALVE		800 5-030-520	DEPT SUPPLIES	10.30
I-198261		ORGANIZING BINS	7.63			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		ORGANIZING BINS		800 5-020-520	DEPT SUPPLIES	7.63
		=== VENDOR TOTALS ===	25.10			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE						
C-197552		EXCHANGE BOLTS	3.56CR			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		EXCHANGE BOLTS		010 5-071-520	DEPT SUPPLIES	3.56CR
I-196672		COUPLING, CONNECTOR-CRMC	25.36			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		COUPLING, CONNECTOR-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	25.36
I-196704		TUBING-CRMC	15.29			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		TUBING-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	15.29
I-196786		PLUGS, CLEAN OUT	12.75			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		PLUGS, CLEAN OUT		900 5-027-555	PLUMBING SUPPLIES	12.75
I-196797		CABLE TIES	4.39			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		CABLE TIES		010 5-071-520	DEPT SUPPLIES	4.39
I-196975		STAPLES, DRILL BIT	6.38			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		STAPLES, DRILL BIT		520 5-350-520	DEPARTMENT SUPPLIES	6.38
I-197003		TUBING, CLAMP-CRMC	26.09			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		TUBING, CLAMP-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	26.09
I-197032		SILICONE CAULK	3.99			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		SILICONE CAULK		900 5-037-520	DEPT SUPPLIES	3.99
I-197079		PIPE STRAP-CRMC	2.25			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		PIPE STRAP-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	2.25
I-197147		JOINT CEMENT-CRMC	6.79			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		JOINT CEMENT-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	6.79
I-197231		TUBING, CONNECTORS-CRMC	13.21			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		TUBING, CONNECTORS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	13.21
I-197313		2 DUPLICATE KEYS	2.74			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		2 DUPLICATE KEYS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	2.74

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-197342		WASHERS, BOLTS	12.57			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		WASHERS, BOLTS		010 5-071-520	DEPT SUPPLIES	12.57
I-197397		HARDWARE-CRMC	1.20			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		HARDWARE-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	1.20
I-197468		BOLTS	7.56			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		BOLTS		010 5-071-520	DEPT SUPPLIES	7.56
I-197469		FUSE-A/C REPAIR	9.54			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		FUSE-A/C REPAIR		370 5-000-610	BUILDING MAINTENANCE	9.54
I-197551		NUTS, BOLTS	4.13			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		NUTS, BOLTS		900 5-026-520	DEPT SUPPLIES	4.13
I-197573		NUTS-SPRINKLER-CRMC	1.12			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		NUTS-SPRINKLER-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	1.12
I-197643		HOSE CLAMP, CAP, PIPE	38.81			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		HOSE CLAMP, CAP, PIPE		900 5-027-555	PLUMBING SUPPLIES	38.81
I-197727		CONDUIT, BIT-CRMC	33.78			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		CONDUIT, BIT-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	33.78
I-197855		NUTSETTER, BIT, HARDWARE	9.16			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		NUTSETTER, BIT, HARDWARE		900 5-027-520	DEPT SUPPLIES	9.16
I-198030		PAINT FOR HYDRANTS	20.14			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		PAINT FOR HYDRANTS		900 5-026-520	DEPT SUPPLIES	20.14
I-198142		PLUGS	1.08			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		PLUGS		900 5-026-572	SUPPLIES-OTHER	1.08
I-198238		PIPE-IMPOUND	6.28			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		PIPE-IMPOUND		900 5-026-572	SUPPLIES-OTHER	6.28

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-198258		CAP-IMPOUND	0.99			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		CAP-IMPOUND		900 5-026-572	SUPPLIES-OTHER	0.99
I-198302		CABLE, ROPE CLIPS-CRMC	30.88			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		CABLE, ROPE CLIPS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	30.88
I-198321		PADLOCK	5.99			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		PADLOCK		010 5-131-520	DEPT SUPPLIES	5.99
I-198342		HOSE BIBB, PIPE CAP-IMPOUND	6.08			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		HOSE BIBB, PIPE CAP-IMPOUND		900 5-026-572	SUPPLIES-OTHER	6.08
I-198425		VALVE	13.18			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		VALVE		370 5-000-555	PLUMBING SUPPLIES	13.18
I-198504		TUBING, CLAMP, MENDER	7.99			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		TUBING, CLAMP, MENDER		900 5-036-620	EQUIPMENT MAINTENANCE	7.99
I-198516		NUTS, BOLTS, WASHERS	3.21			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		NUTS, BOLTS, WASHERS		520 5-350-520	DEPARTMENT SUPPLIES	3.21
I-198535		PLIERS	18.68			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		PLIERS		010 5-018-580	TOOLS	18.68
I-198820		16X24 SQUARE	6.99			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		16X24 SQUARE		010 5-163-580	TOOLS	6.99
I-198823		CAP, ELBOW-CRMC	1.98			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		CAP, ELBOW-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	1.98
I-198848		REPAIR VALVE-IMPOUND	17.99			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		REPAIR VALVE-IMPOUND		900 5-026-572	SUPPLIES-OTHER	17.99
I-198890		FAUCET, CAP-IMPOUND	71.91			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		FAUCET, CAP-IMPOUND		900 5-026-572	SUPPLIES-OTHER	71.91

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-198926		GAS CAN	8.69			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		GAS CAN		010 5-041-520	DEPT SUPPLIES	8.69
I-198940		SUPPLY, CAP, TEE-IMPOUND	9.36			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		SUPPLY, CAP, TEE-IMPOUND		900 5-026-572	SUPPLIES-OTHER	9.36
I-1990087		PAINT FOR HYDRANTS	20.94			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		PAINT FOR HYDRANTS		900 5-026-520	DEPT SUPPLIES	20.94
I-199034		CAPS, TUBE, TRAP-CRMC	9.23			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CAPS, TUBE, TRAP-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	9.23
I-199054		TAPE, CAULK, HOSE-IMPOUND	74.88			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		TAPE, CAULK, HOSE-IMPOUND		010 5-023-520	DEPT SUPPLIES	74.88
I-199074		CABLE TIES, ROPE	17.37			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CABLE TIES, ROPE		010 5-023-520	DEPT SUPPLIES	17.37
I-199095		CAPS-CRMC	3.05			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CAPS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	3.05
I-199123		CAULK	4.05			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CAULK		010 5-023-520	DEPT SUPPLIES	4.05
I-199130		DRAIN	19.56			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		DRAIN		900 5-026-555	PLUMBING SUPPLIES	19.56
I-199184		ANGLE GRINDER, BRUSHES	94.57			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		ANGLE GRINDER, BRUSHES		010 5-041-580	TOOLS	94.57
I-199194		BIT, SLIP JOINT NUT-IMPOUND	7.57			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		BIT, SLIP JOINT NUT-IMPOUND		900 5-026-572	SUPPLIES-OTHER	7.57
I-199198		DISC FLAP	8.99			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		DISC FLAP		010 5-023-520	DEPT SUPPLIES	8.99

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-199243		MOUTING SCREWS, OUTER RING	16.57			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		MOUTING SCREWS, OUTER RING		520 5-350-520	DEPARTMENT SUPPLIES	16.57
I-199310		25 FT WIRE-COOLING TOWER	15.99			
7/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		25 FT WIRE-COOLING TOWER		800 5-030-620	EQUIPMENT MAINTENANCE	15.99
I-199352		ACETONE	5.99			
7/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		ACETONE		520 5-350-520	DEPARTMENT SUPPLIES	5.99
I-199421		TUBE, CAP-IMPOUND	4.68			
7/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		TUBE, CAP-IMPOUND		900 5-026-572	SUPPLIES-OTHER	4.68
I-199430		HARDWARE	9.96			
7/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		HARDWARE		010 5-023-520	DEPT SUPPLIES	9.96
I-199650		SANDER PADS, ENTRY LOCK	49.96			
7/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		SANDER PADS, ENTRY LOCK		520 5-350-520	DEPARTMENT SUPPLIES	49.96
I-199653		DUPLICATE KEYS, CEMENT	15.77			
7/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		DUPLICATE KEYS, CEMENT		520 5-350-520	DEPARTMENT SUPPLIES	15.77
I-199835		COUPLE, ELBOW, BUSHING	1.17			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		COUPLE, ELBOW, BUSHING		900 5-026-572	SUPPLIES-OTHER	1.17
I-199867		2 DUPLICATE KEYS	2.74			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.74
I-200053		DUPLICATE KEY X 2	2.74			
7/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		DUPLICATE KEY X 2		010 5-071-520	DEPT SUPPLIES	2.74
I-200442		MARKING PAINT, TAPE, PLIERS	22.02			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		MARKING PAINT, TAPE		900 5-036-520	DEPT SUPPLIES	11.53
		PLIERS		900 5-036-580	TOOLS	10.49
I-200473		CLAMP	3.08			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		CLAMP		370 5-000-620	EQUIPMENT MAINTENANCE	3.08

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-200527		PIPE WRENCH	17.99			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		PIPE WRENCH		900 5-027-580	TOOLS	17.99
I-200605		TUBE ADAPTER	7.54			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		TUBE ADAPTER		900 5-037-520	DEPT SUPPLIES	7.54
I-200627		WASP SPRAY, PRIMER	18.86			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		WASP SPRAY, PRIMER		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	18.86
I-200633		PAINT FOR HYDRANTS	7.18			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		PAINT FOR HYDRANTS		900 5-026-520	DEPT SUPPLIES	7.18
I-200803		CAULK-1401 W 8TH ROOF	14.97			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		CAULK-1401 W 8TH ROOF		520 5-350-520	DEPARTMENT SUPPLIES	14.97
I-201105		UTILITY KNIFE, BLADES	4.38			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		UTILITY KNIFE, BLADES		900 5-037-520	DEPT SUPPLIES	4.38
I-201236		T HANDLE HEX KEY SET	21.99			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		T HANDLE HEX KEY SET		900 5-026-580	TOOLS	21.99
I-201251		DUPLICATE KEY X 2	3.20			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		DUPLICATE KEY X 2		900 5-037-520	DEPT SUPPLIES	3.20
I-201370		PIPE, PVC CEMENT-2ND/UNION	72.94			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		PIPE, PVC CEMENT-2ND/UNION		520 5-350-520	DEPARTMENT SUPPLIES	72.94
I-201371		CAULK, GUN	6.88			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		CAULK, GUN		010 5-163-520	DEPT SUPPLIES	6.88
I-201408		SCREWS, BITS	28.75			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		SCREWS, BITS		010 5-018-520	DEPT SUPPLIES	28.75
I-201458		FILE, PLUG	21.46			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		FILE, PLUG		900 5-027-520	DEPT SUPPLIES	21.46

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-201621		CABLE TIES	12.99			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		CABLE TIES		900 5-027-520	DEPT SUPPLIES	12.99
I-201630		DRILL BIT	2.79			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		DRILL BIT		900 5-026-520	DEPT SUPPLIES	2.79
I-201783		TOOL BOX KEYS X 3	4.17			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		TOOL BOX KEYS X 3		010 5-163-520	DEPT SUPPLIES	4.17
I-201890		CLEVIS	22.48			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		CLEVIS		010 5-163-620	EQUIPMENT MAINTENANCE	22.48
		=== VENDOR TOTALS ===	1,144.42			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-125247		24.25 CY CONCRETE	2,553.50			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		6.25 CY-HIGHWAY REPAIRS		010 5-163-510	CEMENT & ASPHALT	612.50
		14.50 CY FOR DRAINS		760 5-000-510	CEMENT & ASPHALT	1,595.00
		3.5 CY - 2ND & UNION		520 5-350-510	CEMENT & ASPHALT	346.00
		=== VENDOR TOTALS ===	2,553.50			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201408201106		PRE-EMPLOYMENT PHYSICAL	88.00			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROF/PROJECT SERVICES	88.00
		=== VENDOR TOTALS ===	88.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201408191089		PULMONARY TESTING-DAILY	60.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		PULMONARY TESTING-DAILY		010 5-023-478	PROF/PROJECT SERVICES	60.00
		=== VENDOR TOTALS ===	60.00			

```
PACKET:  02389 AO-14-15  8.26.14 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
=====================================================================================================================================
01-00935   COFFEYVILLE FAST LUBE
_____________________________________________________________________________________________________________________________________
   I-223774            OIL CHANGE                           39.74
    8/02/2014    AP     DUE:  9/01/2014 DISC:  9/01/2014          1099: N
                        OIL CHANGE                                010 5-023-545      MOTOR FUELS & LUB              39.74

                        === VENDOR TOTALS ===                39.74
=====================================================================================================================================
01-00870   COFFEYVILLE FEED AND FARM SUPP
_____________________________________________________________________________________________________________________________________
   I-584643            HORSE PANEL X 3 FOR DOG CAGE        178.50
    8/12/2014    AP     DUE:  9/11/2014 DISC:  9/11/2014          1099: N
                        HORSE PANEL X 3 FOR DOG CAGE              010 5-025-520      DEPT SUPPLIES                 178.50

                        === VENDOR TOTALS ===               178.50
=====================================================================================================================================
01-00877   COFFEYVILLE FRIENDS OF ANIMALS
_____________________________________________________________________________________________________________________________________
   I-42561             9/14 SHELTER OPERATING EXPENS     1,500.00
    8/18/2014    AP     DUE:  8/18/2014 DISC:  8/18/2014          1099: N
                        9/14 SHELTER OPERATING EXPENSE            010 5-025-424      CONTRACTURAL AGREEMNTS      1,500.00

                        === VENDOR TOTALS ===             1,500.00
=====================================================================================================================================
01-00920   COFFEYVILLE INSURANCE ASSOCIAT
_____________________________________________________________________________________________________________________________________
   I-133811            POWER PLANT QRTRLY INSURANCE     54,390.50
    8/18/2014    AP     DUE:  9/17/2014 DISC:  9/17/2014          1099: N
                        POWER PLANT QRTRLY INSURANCE              800 5-040-452      INSURANCE                  19,532.36
                        POWER PLANT QRTRLY INSURANCE              800 5-070-452      INSURANCE                  34,858.14

                        === VENDOR TOTALS ===            54,390.50
=====================================================================================================================================
01-00931   COFFEYVILLE JOURNAL
_____________________________________________________________________________________________________________________________________
   I-02507699-001      POLICE, W/WW ADS                     91.46
    7/31/2014    AP     DUE:  7/31/2014 DISC:  7/31/2014          1099: N
                        POLICE OFFICER AD                         010 5-023-482      PUBLIC NOTICES                 45.90
                        W/WW APPRENTICE AD                        900 5-027-482      PUBLIC NOTICES                 45.56

                        === VENDOR TOTALS ===                91.46
=====================================================================================================================================
01-01065   COMMUNITY STATE BANK
_____________________________________________________________________________________________________________________________________
   I-201408191090      WIRE FEE-GARVER/CRNF WIRE PYM        15.00
    7/30/2014    AP     DRAFT     CK# 000000  7/30/2014           1099: N
                        WIRE FEE-GARVER/CRNF WIRE PYMN            800 5-020-478      PROF/PROJECT SERVICES          15.00
```

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01065 COMMUNITY STATE BANK (** CONTINUED **)						
I-201408191091		ACCOUNT RESEARCH 14-5850	140.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		ACCOUNT RESEARCH 14-5850		010 5-023-478	PROF/PROJECT SERVICES	140.00
I-201408191092		ACCOUNT INFORMATION 14-5850	8.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		ACCOUNT INFORMATION 14-5850		010 5-023-478	PROF/PROJECT SERVICES	8.00
		=== VENDOR TOTALS ===	163.00			
01-52150 COMPENSATING USE TAX						
I-201408191093		7/14 COMPENSATING USE TAX	29.61			
7/31/2014	AP	DRAFT CK# 000000 8/25/2014		1099: N		
		7/14 COMPENSATING USE TAX		800 5-020-580	TOOLS	29.61
		=== VENDOR TOTALS ===	29.61			
01-52382 CORNERSTONE REGIONAL SURVEYING						
I-21870		LAND SURVEY-PWR POLE PLCMNT	700.00			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		LAND SURVEY-PWR POLE PLCMNT		800 5-020-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-01090 COUNTRY MART WEST #611						
I-201408121066		WATER, PICKLES, JALAPENOS	19.37			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		WATER, PICKLES, JALAPENOS		450 5-000-507	CONCESSIONS	19.37
I-201408181073		HAMBURGER BUNS	5.56			
8/10/2014	AP	DUE: 9/09/2014 DISC: 9/09/2014		1099: N		
		HAMBURGER BUNS		370 5-000-507	CONCESSIONS	5.56
I-201408181074		BUNS, WATER, PUNCH	43.32			
8/16/2014	AP	DUE: 9/15/2014 DISC: 9/15/2014		1099: N		
		BUNS, WATER, PUNCH		450 5-000-507	CONCESSIONS	43.32
		=== VENDOR TOTALS ===	68.25			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57399 COURT OF TAX APPEALS						
I-201408191094		TAX EXEMPT-619 S. WALNUT	400.00			
8/11/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		TAX EXEMPT-619 S. WALNUT		010 5-131-486	TAXES,LICENSES,PERMIT	400.00
		=== VENDOR TOTALS ===	400.00			
01-57405 COX BUSINESS SERVICES						
I-201408191095		8/14 SENIOR CENTER CABLE	27.52			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		8/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	27.52
		=== VENDOR TOTALS ===	27.52			
01-52509 CRISIS COMMUNICATIONS						
I-2014-CAMS4-115		CRISIS COMM TRNG-S. SEWELL	125.00			
8/11/2014	AP	MANUAL CK# 003616 8/11/2014		1099: N		
		CRISIS COMM TRNG-S. SEWELL		010 5-023-428	CONFERENCES-SCHOOLS	125.00
		=== VENDOR TOTALS ===	125.00			
01-55232 CRISWELL ENGINEERING, LLC						
I-1385		8/14 PREVENTIVE MAINT-GENRTN	980.00			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		8/14 PREVENTIVE MAINT-GENRTN		800 5-030-424	CONTRACTURAL AGREEMNTS	980.00
I-1386		8/14 PREVENTIVE MAINT-DISTRBT	6,690.46			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		8/14 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTURAL AGREEMNTS	6,690.46
I-1387		8/14 PREVENTIVE MAIN-DISTRBTN	7,878.12			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		8/14 PREVENTIVE MAIN-DISTRBTN		800 5-020-424	CONTRACTURAL AGREEMNTS	7,878.12
		=== VENDOR TOTALS ===	15,548.58			
01-02447 DECKER CONSTRUCTION, INC.						
I-4-1		PAY #4-YAC, LIBRARY RENOVATIO	114,910.64			
8/01/2014	AP	MANUAL CK# 003614 8/01/2014		1099: N		
		PAY #4-LIBRARY RENOVATION		520 5-350-805	BUILDING	16,679.24
		PAY #4-YAC RENOVATION		520 5-350-805	BUILDING	98,231.40
		=== VENDOR TOTALS ===	114,910.64			

PACKET: 02389 AO-14-15 8.26.14 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
==================================================================================================================================
01-52930   DIAMOND POWER SPECIALTY
__________________________________________________________________________________________________________________________________
   I-431432              GASKET ASSMBLY X 4-BLR #4 RPR        781.36
    8/08/2014    AP      DUE:  9/07/2014 DISC:  9/07/2014            1099: N
                         GASKET ASSMBLY X 4-BLR #4 RPR               800 5-030-620      EQUIPMENT MAINTENANCE          781.36

                         === VENDOR TOTALS ===                781.36
==================================================================================================================================
01-52946   DIANNE'S COMPUTER TRAINING
__________________________________________________________________________________________________________________________________
   I-201408191096        COMPUTER TRAINING X 4 EMPLOYE        290.00
    8/11/2014    AP      DUE:  8/11/2014 DISC:  8/11/2014            1099: N
                         COMPUTER TRAINING                           010 5-163-428      CONFERENCES-SCHOOLS             72.50
                         COMPUTER TRAINING X 2                       800 5-020-428      CONFERENCES-SCHOOLS            145.00
                         COMPUTER TRAINING                           800 5-030-428      CONFERENCES-SCHOOLS             72.50
__________________________________________________________________________________________________________________________________
   I-201408191097        COMPUTER TRAINING X 6 EMPLOYE        410.00
    8/18/2014    AP      DUE:  8/18/2014 DISC:  8/18/2014            1099: N
                         COMPUTER TRAINING                           800 5-040-428      CONFERENCES-SCHOOLS             68.33
                         COMPUTER TRAINING X 2                       800 5-020-428      CONFERENCES-SCHOOLS            136.68
                         COMPUTER TRAINING                           010 5-161-428      CONFERENCES-SCHOOLS             68.33
                         COMPUTER TRAINING                           010 5-023-428      CONFERENCES-SCHOOLS             68.33
                         COMPUTER TRAINING                           900 5-026-428      CONFERENCES-SCHOOLS             68.33

                         === VENDOR TOTALS ===                700.00
==================================================================================================================================
01-01175   DIGITAL CONNECTIONS, INC.
__________________________________________________________________________________________________________________________________
   I-33034               DISPATCH MAINT AGRMNT, COPIES        110.62
    8/04/2014    AP      DUE:  9/03/2014 DISC:  9/03/2014            1099: N
                         DISPATCH MAINT AGRMNT, COPIES               010 5-023-448      EQUIPMENT-RENTAL-SERV          110.62
__________________________________________________________________________________________________________________________________
   I-33088               PP MAINT AGREEMENT, COPIES            76.27
    8/07/2014    AP      DUE:  9/06/2014 DISC:  9/06/2014            1099: N
                         PP MAINT AGREEMENT, COPIES                  800 5-030-448      EQUIPMENT-RENTAL-SERV           76.27
__________________________________________________________________________________________________________________________________
   I-33099               PD MAINT AGRMNT, COPIES               22.51
    8/11/2014    AP      DUE:  9/10/2014 DISC:  9/10/2014            1099: N
                         PD MAINT AGRMNT, COPIES                     010 5-023-448      EQUIPMENT-RENTAL-SERV           22.51

                         === VENDOR TOTALS ===                209.40
==================================================================================================================================
01-52980   DIVERSIFIED ELECTRIC SUPPLY CO
__________________________________________________________________________________________________________________________________
   I-337567              KELLY BAR, LOCKDOG, DRIVE END      1,523.50
    8/05/2014    AP      DUE:  9/04/2014 DISC:  9/04/2014            1099: N
                         KELLY BAR, LOCKDOG, DRIVE END               800 5-020-850      OTHER EQUIP                  1,523.50
```

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO(** CONTINUED **)						
I-337568		1210 FT 2 1/2 SCH 40 CONDUIT	1,241.47			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		1210 FT 2 1/2 SCH 40 CONDUIT		800 5-020-820	CONDUIT	1,241.47
I-337569		2 1/2" PVC CONDUIT X 40 FT.	41.04			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		2 1/2" PVC CONDUIT X 40 FT.		800 5-020-820	CONDUIT	41.04
I-340650		PRUNING SAWS X 2	98.78			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		PRUNING SAWS X 2		800 5-020-580	TOOLS	98.78
I-340651		TERMINAL PLUGS X 50	223.76			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		TERMINAL PLUGS X 50		800 5-020-520	DEPT SUPPLIES	223.76
		=== VENDOR TOTALS ===	3,128.55			
01-57420 DIVISION OF ACCOUNTS AND REPOR						
I-201408191098		FILE 2013 AUDIT	150.00			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		FILE 2013 AUDIT		010 5-014-478	PROF/PROJECT SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-7064		8/14/14 SHREDDING SERVICE	37.50			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		8/14/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-01220 DOLLAR TIRE STORE						
I-19807		18X8.50-8 CART TIRES X 6	315.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		18X8.50-8 CART TIRES X 6		370 5-000-575	TIRES & TUBES	315.00
I-19928		17" REPAIR	16.37			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	16.37
I-19948		23X10.50-12 TURF SAVER	79.95			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		23X10.50-12 TURF SAVER		010 5-163-575	TIRES & TUBES	79.95

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-20063-1		18" REPAIR	15.00			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-20075		235/80-16 TIRE X 4 - TRAILER	560.00			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		235/80-16 TIRE X 4 - TRAILER		010 5-163-575	TIRES & TUBES	560.00
I-20085		18" REPAIR	15.00			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		18" REPAIR		010 5-041-575	TIRES & TUBES	15.00
I-20122		48X25 PRIMEX X 2	2,630.00			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		48X25 PRIMEX X 2		900 5-037-575	TIRES & TUBES	2,630.00
I-20216		18" REPAIR	15.00			
7/19/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-20241		12" TIRE REPAIR	10.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		12" TIRE REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-20266		17" REPAIR	13.64			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	13.64
I-20286		16" REPAIR	12.50			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-20291-1		16X6.50-8 TURF SAVER	39.95			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		16X6.50-8 TURF SAVER		370 5-000-575	TIRES & TUBES	39.95
I-20328		17" REPAIR	15.00			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		17" REPAIR		900 5-027-575	TIRES & TUBES	15.00
I-20351		RIM REPAIR, TUBE	59.27			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		RIM REPAIR, TUBE		010 5-041-575	TIRES & TUBES	59.27
I-20406		205/65-15 NEXEN	105.97			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		205/65-15 NEXEN		800 5-030-575	TIRES & TUBES	105.97

PACKET: 02389 AO-14-15 8.26.14 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
==================================================================================================================================
01-01220   DOLLAR TIRE STORE            ( ** CONTINUED ** )
__________________________________________________________________________________________________________________________________
   I-20410             20" RIM REPAIR, TUBE                  59.27
    7/29/2014    AP     DUE:  8/28/2014 DISC:  8/28/2014              1099: N
                        20" RIM REPAIR, TUBE                           010 5-041-575      TIRES & TUBES                   59.27
__________________________________________________________________________________________________________________________________
   I-20427             16" DUALLY REPAIR                     15.00
    7/30/2014    AP     DUE:  8/29/2014 DISC:  8/29/2014              1099: N
                        16" DUALLY REPAIR                              010 5-163-575      TIRES & TUBES                   15.00
__________________________________________________________________________________________________________________________________
   I-20457             17" REPAIR                            12.50
    7/31/2014    AP     DUE:  8/30/2014 DISC:  8/30/2014              1099: N
                        17" REPAIR                                     010 5-163-575      TIRES & TUBES                   12.50

                        === VENDOR TOTALS ===              3,989.42
==================================================================================================================================
01-53186   ED ROEHR SAFETY PRODUCTS
__________________________________________________________________________________________________________________________________
   I-413173             CONSOLE, FACEPLATE                  395.82
    7/30/2014    AP     DUE:  8/29/2014 DISC:  8/29/2014              1099: N
                        CONSOLE, FACEPLATE                             010 5-023-680      VEHICLE-PARTS                  395.82

                        === VENDOR TOTALS ===                395.82
==================================================================================================================================
01-03255   ED RUTHERFORD
__________________________________________________________________________________________________________________________________
   I-201408191099       MEALS-PARSONS-ALICE TRNG             34.00
    7/16/2014    AP     DUE:  8/15/2014 DISC:  8/15/2014              1099: N
                        MEALS-PARSONS-ALICE TRNG                       010 5-023-490      TRAVEL EXP REIMBURSMNT          34.00

                        === VENDOR TOTALS ===                 34.00
==================================================================================================================================
01-53435   FASTENAL COMPANY
__________________________________________________________________________________________________________________________________
   I-KSCOF77409         AA, AAA BATTERIES X 48               11.18
    8/01/2014    AP     DUE:  8/31/2014 DISC:  8/31/2014              1099: N
                        AA, AAA BATTERIES X 48                         800 5-030-505      BATTERIES-NON VEHICLES          11.18
__________________________________________________________________________________________________________________________________
   I-KSCOF77418         DRILL BIT                             0.99
    8/04/2014    AP     DUE:  9/03/2014 DISC:  9/03/2014              1099: N
                        DRILL BIT                                      010 5-163-520      DEPT SUPPLIES                    0.99
__________________________________________________________________________________________________________________________________
   I-KSCOF77427         HEX LAG SCREW X 50                    4.41
    8/04/2014    AP     DUE:  9/03/2014 DISC:  9/03/2014              1099: N
                        HEX LAG SCREW X 50                             010 5-163-520      DEPT SUPPLIES                    4.41
__________________________________________________________________________________________________________________________________
   I-KSCOF77430         AA, AAA BATTERIES                    27.95
    8/04/2014    AP     DUE:  9/03/2014 DISC:  9/03/2014              1099: N
                        AA, AAA BATTERIES                              010 5-163-505      BATTERIES-NON VEHICLES          27.95
```

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF77449		QUIK MARK X 12	31.11			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		QUIK MARK X 12		900 5-026-520	DEPT SUPPLIES	31.11
I-KSCOF77470		NUTS, CAP SCREWS	17.29			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		NUTS, CAP SCREWS		010 5-163-520	DEPT SUPPLIES	17.29
I-KSCOF77501		HINGES, GRINDING, SAW WHEELS	19.84			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		3" DOOR HINGES		010 5-025-610	BUILDING MAINTENANCE	8.66
		GRINDING WHEEL, SAW WHEEL		010 5-163-520	DEPT SUPPLIES	11.18
I-KSCOF77528		CLAMPS, TIES, SOCKET SET	178.65			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		CLAMPS, CABLE TIES		010 5-163-520	DEPT SUPPLIES	8.82
		IMPACT SOCKET SET		010 5-163-580	TOOLS	169.83
I-KSCOF77548		SCREWS, LOCK NUTS	12.77			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		SCREWS, LOCK NUTS		010 5-163-520	DEPT SUPPLIES	12.77
I-KSCOF77549		SCREWS, WASHERS, BITS	40.12			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		SCREWS, WASHERS, BITS		010 5-025-520	DEPT SUPPLIES	40.12
I-KSCOF77557		BOLT BIN SUPPLY FOR W/WW	624.27			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		BOLT BIN SUPPLY FOR W/WW 1/2		900 5-026-520	DEPT SUPPLIES	312.13
		BOLT BIN SUPPLY FOR W/WW 1/2		900 5-027-520	DEPT SUPPLIES	312.14
I-KSCOF77566		BOLTS X 75	13.45			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		BOLTS X 75		800 5-020-520	DEPT SUPPLIES	13.45
I-KSCOF77574		SCREWS, WASHERS, NUTS	34.54			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		SCREWS, WASHERS, NUTS		010 5-163-520	DEPT SUPPLIES	34.54
I-KSCOF77591		QUIKMARK X 12	24.68			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		QUIKMARK X 12		010 5-163-520	DEPT SUPPLIES	24.68
I-KSCOF77606		NUTS & BOLTS X 70	73.80			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		NUTS & BOLTS X 70		800 5-020-520	DEPT SUPPLIES	39.68
		ADJUSTABLE WRENCH		800 5-020-580	TOOLS	34.12
		=== VENDOR TOTALS ===	1,115.05			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53474 FERGUSON ENTERPRISES, INC.						
I-0434813-1		BRACKETS, DRAIN CHANNEL	271.70			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		BRACKETS, DRAIN CHANNEL		760 5-000-850	OTHER EQUIPMENT	271.70
I-0437487		STORMWATER RING AND GRATE	295.77			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		STORMWATER RING AND GRATE		760 5-000-850	OTHER EQUIPMENT	295.77
I-0438056		BACKFLOW PREVENTOR X 2	73.00			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		BACKFLOW PREVENTOR X 2		900 5-026-555	PLUMBING SUPPLIES	73.00
I-0438527		MARKING FLAG X 100	10.00			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		MARKING FLAG X 100		900 5-026-520	DEPT SUPPLIES	10.00
I-0438531		REPAIR CLAMP X 2, COUPLING X	439.88			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		REPAIR CLAMP X 2, COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	439.88
I-0438546		6X4 MJ REDUCER X 2	87.07			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		6X4 MJ REDUCER X 2		900 5-026-555	PLUMBING SUPPLIES	87.07
I-0438832		3" BRASS PLUG X 39 FOR SEWER	200.85			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		3" BRASS PLUG X 39 FOR SEWER		900 5-027-850	OTHER EQUIP	200.85
I-0439155		METER LID X 52	1,885.00			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		METER LID X 52		900 5-026-840	METERS/INSTR/TRANFRMRS	1,885.00
I-0439251		REPAIR CLAMP X 4 FOR WATER	279.80			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		REPAIR CLAMP X 4 FOR WATER		900 5-026-555	PLUMBING SUPPLIES	279.80
I-0439325		COUPLING X 4, REPAIR CLAMP X	1,031.30			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		COUPLING X 4, REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	1,031.30
		=== VENDOR TOTALS ===	4,574.37			

PACKET: 02389 AO-14-15 8.26.14 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
=====================================================================================================================================
01-53605   FORT BEND SERVICES, INC.
_____________________________________________________________________________________________________________________________________
   I-0191049-IN        SLUDGE POLYMER                        1,350.00
    8/05/2014    AP     DUE:  9/04/2014 DISC:  9/04/2014                1099: N
                        SLUDGE POLYMER                                  900 5-037-525      DRUGS & CHEMICALS           1,350.00

                        === VENDOR TOTALS ===                1,350.00
=====================================================================================================================================
01-01410   FOUR STATE MAINTENANCE SUPPLY,
_____________________________________________________________________________________________________________________________________
   I-487696             FAST DRAW, CLEANER, LINERS             219.25
    6/13/2014    AP     DUE:  7/13/2014 DISC:  7/13/2014                1099: N
                        FAST DRAW, CLEANER, LINERS                      010 5-091-520      DEPT SUPPLIES                 219.25
_____________________________________________________________________________________________________________________________________
   I-488032             FOAMING SOAP                           100.70
    6/20/2014    AP     DUE:  7/20/2014 DISC:  7/20/2014                1099: N
                        FOAMING SOAP                                    010 5-091-520      DEPT SUPPLIES                 100.70
_____________________________________________________________________________________________________________________________________
   I-489252             LATEX GLOVES                             6.69
    7/15/2014    AP     DUE:  8/14/2014 DISC:  8/14/2014                1099: N
                        LATEX GLOVES                                    010 5-163-520      DEPT SUPPLIES                   6.69
_____________________________________________________________________________________________________________________________________
   I-489318             TISSUE, TOWELS, CLEANER                 72.55
    7/16/2014    AP     DUE:  8/15/2014 DISC:  8/15/2014                1099: N
                        TISSUE, TOWELS, CLEANER                         450 5-000-520      DEPT SUPPLIES                  72.55
_____________________________________________________________________________________________________________________________________
   I-489371             TOILET BOWL CLEANER X 10                22.30
    7/17/2014    AP     DUE:  8/16/2014 DISC:  8/16/2014                1099: N
                        TOILET BOWL CLEANER X 10                        450 5-000-520      DEPT SUPPLIES                  22.30
_____________________________________________________________________________________________________________________________________
   I-489423             TISSUE, TOWELS, FOAM HAND SOA          224.28
    7/18/2014    AP     DUE:  8/17/2014 DISC:  8/17/2014                1099: N
                        TISSUE, TOWELS, FOAM HAND SOAP                  010 5-163-520      DEPT SUPPLIES                 224.28
_____________________________________________________________________________________________________________________________________
   I-489630             POP-UP TOWEL X 2                        60.16
    7/23/2014    AP     DUE:  8/22/2014 DISC:  8/22/2014                1099: N
                        POP-UP TOWEL X 2                                370 5-000-520.02   DEPT. SUPPLIES-COURSE MA       60.16
_____________________________________________________________________________________________________________________________________
   I-489643             LATEX GLOVES, TOWELS                    34.59
    7/22/2014    AP     DUE:  8/21/2014 DISC:  8/21/2014                1099: N
                        LATEX GLOVES, TOWELS                            010 5-163-520      DEPT SUPPLIES                  34.59
_____________________________________________________________________________________________________________________________________
   I-489712             TRASH CAN LINERS                        40.83
    7/23/2014    AP     DUE:  8/22/2014 DISC:  8/22/2014                1099: N
                        TRASH CAN LINERS                                450 5-000-520      DEPT SUPPLIES                  40.83
_____________________________________________________________________________________________________________________________________
   I-489772             LINERS, TOWELS                          97.36
    7/24/2014    AP     DUE:  8/23/2014 DISC:  8/23/2014                1099: N
                        LINERS, TOWELS                                  800 5-030-520      DEPT SUPPLIES                  97.36
```

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-489775		TOWELS	32.01			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		TOWELS		800 5-030-520	DEPT SUPPLIES	32.01
I-489903		AREA FLOOR MAT	78.67			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		AREA FLOOR MAT		900 5-036-520	DEPT SUPPLIES	78.67
I-489904		AREA MAT X 3, PULL TOWELS	78.67			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		AREA MAT X 3, PULL TOWELS		900 5-036-520	DEPT SUPPLIES	78.67
I-489904-1		AREA MAT X 2	33.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		AREA MAT X 2		900 5-036-520	DEPT SUPPLIES	33.00
I-489997		TOWELS, TRASH LINERS	114.42			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		TOWELS, TRASH LINERS		010 5-091-520	DEPT SUPPLIES	114.42
I-490112		NITRILE GLOVES, TRASH LINERS	49.10			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		NITRILE GLOVES, TRASH LINERS		010 5-163-520	DEPT SUPPLIES	49.10
I-490227		TISSUE, DEGREASER, LINERS	87.09			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		TISSUE, DEGREASER, LINERS		450 5-000-520	DEPT SUPPLIES	87.09
I-490329		FOAM HAND SOAP X 2	83.64			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		FOAM HAND SOAP X 2		010 5-163-520	DEPT SUPPLIES	83.64
I-490333		TOWELS, TISSUE	94.42			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		TOWELS, TISSUE		010 5-163-520	DEPT SUPPLIES	94.42
I-490333-1		POP-UP MECHANICS TOWELS	130.76			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		POP-UP MECHANICS TOWEL X 2		010 5-163-520	DEPT SUPPLIES	130.76
I-490420		TISSUE, TOWELS, URINAL CLEANE	78.51			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		TISSUE, TOWELS, URINAL CLEANER		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	78.51
I-490420-1		URINAL CLEANER X 2	25.68			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		URINAL CLEANER X 2		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	25.68

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-490579		TOWEL DISPENSER	25.00			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		TOWEL DISPENSER		010 5-163-520	DEPT SUPPLIES	25.00
I-490587		NITRILE GLOVES	42.21			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		NITRILE GLOVES		900 5-037-520	DEPT SUPPLIES	42.21
I-490602		PAPER TOWELS, GLOVES, PESTABS	98.51			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		PAPER TOWELS, GLOVES, PESTABS		800 5-030-520	DEPT SUPPLIES	98.51
I-490663		HEAVY TRASH CAN LINERS	40.83			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		HEAVY TRASH CAN LINERS		450 5-000-520	DEPT SUPPLIES	40.83
I-490706		NITRILE GLOVES	58.60			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		NITRILE GLOVES		900 5-037-520	DEPT SUPPLIES	58.60
		=== VENDOR TOTALS ===	2,029.83			
01-03652 GARY BRADLEY						
I-201408221121		PAYROLL CRRCTN-CELL, CAR ALLO	1,270.00			
8/22/2014	AP	MANUAL CK# 003621 8/22/2014		1099: N		
		PAYROLL CRRCTN-CAR ALLOWANCE		010 5-012-356	VEHICLE ALLOWANCE	225.00
		PAYROLL CRRCTN-CELL ALLOWANCE		010 5-012-358	CELL PHONE ALLOWANCE	1,045.00
		=== VENDOR TOTALS ===	1,270.00			
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-60041		NAME PLATE	12.00			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		NAME PLATE		010 5-011-520	DEPT SUPPLIES	12.00
		=== VENDOR TOTALS ===	12.00			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-0820445		WTR TRTMNT APPRENTICE AD	56.25			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		WTR TRTMNT APPRENTICE AD		900 5-036-482	PUBLIC NOTICES	56.25
		=== VENDOR TOTALS ===	56.25			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54000 GOVERNMENT FINANCE OFFICERS AS						
I-2766017		WEBINAR TRAINING-RICHARDSON	85.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		WEBINAR TRAINING-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	85.00
		=== VENDOR TOTALS ===	85.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-31,640		7/14 POWER PURCHASE	4,121,819.14			
8/05/2014	AP	DRAFT CK# 000000 8/21/2014		1099: N		
		7/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,883,664.70
		7/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,238,139.44
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	4,121,819.14			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-974221230		RUBBER TAPE X 20 ROLLS	566.71			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		RUBBER TAPE X 20 ROLLS		800 5-020-520	DEPT SUPPLIES	566.71
		=== VENDOR TOTALS ===	566.71			
01-54129 GT DISTRIBUTORS, INC.						
I-INV0503240		COLT LE6920 RIFLE-RANDALL	1,601.53			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		COLT LE6920 RIFLE-RANDALL		010 0-320	PAYROLL DEDUCTION RECEIV	1,601.53
I-INV0503608		SPRINGFIELD .45 MAG-RANDALL	59.90			
8/05/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		SPRINGFIELD .45 MAG-RANDALL		010 0-320	PAYROLL DEDUCTION RECEIV	59.90
		=== VENDOR TOTALS ===	1,661.43			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201408201107		7/14 CITY PROSECUTOR	1,012.50			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		7/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,012.50
I-201408201108		7/14 LEGAL SERVICES	3,222.40			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		7/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,222.40
		=== VENDOR TOTALS ===	4,234.90			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54272 HARRELL'S LLC						
I-INV00727176		FERTILIZER, FUNGICIDES	1,536.90			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FERTILIZER, FUNGICIDES		370 5-000-525	DRUGS, CHEMICALS & SEED	1,536.90
I-INV00731850		FERTILIZER, FUNGICIDES	1,268.90			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		FERTILIZER, FUNGICIDES		370 5-000-525	DRUGS, CHEMICALS & SEED	1,268.90
I-INV00731851		FERTILIZER	510.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	510.00
I-INV00736168		FUNGICIDE FOR GREENS	943.92			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	DRUGS, CHEMICALS & SEED	943.92
I-INV00736169		FERTILIZER FOR GREENS	240.00			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	DRUGS, CHEMICALS & SEED	240.00
I-INV00736233		WATER AGENT FOR GREENS	400.24			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		WATER AGENT FOR GREENS		370 5-000-525	DRUGS, CHEMICALS & SEED	400.24
		=== VENDOR TOTALS ===	4,899.96			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-C766594		BRASS FITTINGS, CLAMPS	993.05			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		BRASS FITTINGS, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	993.05
		=== VENDOR TOTALS ===	993.05			
01-60224 HDR ENGINEERING, INC.						
I-169369-B		PAY #5-DOWNTOWN TRAFFIC STUDY	5,220.67			
8/11/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		PAY #5-DOWNTOWN TRAFFIC STUDY		520 5-000-478	PROF/PROJECT SERVICES	5,220.67
		=== VENDOR TOTALS ===	5,220.67			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13059836		30 GAL DRUM TOOL CLEANER	319.70			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		30 GAL DRUM TOOL CLEANER		010 5-163-520	DEPT SUPPLIES	159.85
		30 GAL DRUM TOOL CLEANER		900 5-026-520	DEPT SUPPLIES	79.93
		30 GAL DRUM TOOL CLEANER		900 5-027-520	DEPT SUPPLIES	79.92
		=== VENDOR TOTALS ===	319.70			
01-01750 HEYMANN IRON & METAL						
I-0014445		ROUNDBAR,PLATING-BLR #5 RPR	29.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		ROUNDBAR,PLATING-BLR #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	29.00
I-0014470		IRON TO MAKE DOG CAGE	354.40			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		IRON TO MAKE DOG CAGE		010 5-025-610	BUILDING MAINTENANCE	354.40
I-14451		300 LBS PIPE FOR DRAIN GRATES	60.00			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		300 LBS PIPE FOR DRAIN GRATES		760 5-000-520	DEPT SUPPLIES	60.00
		=== VENDOR TOTALS ===	443.40			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1163		10 CASES BEER FROM LDF SALES	201.60			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		10 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	201.60
I-1164		15 CASES BEER FROM BEST BVG	312.05			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		15 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	312.05
I-1165		8 CASES BEER FROM BEST BVG	159.55			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		8 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	159.55
		=== VENDOR TOTALS ===	673.20			
01-54660 HY-FLO EQUIPMENT COMPANY						
I-109425		ACTUATOR, TRANSFORMER-WASHER	472.86			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		ACTUATOR, TRANSFORMER-WASHER		010 5-025-620	EQUIPMENT MAINTENANCE	472.86
		=== VENDOR TOTALS ===	472.86			

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

01-54685 IBT, INC.

I-6362942 BALL BEARING X 4 53.84
8/05/2014 AP DUE: 9/04/2014 DISC: 9/04/2014 1099: N
BALL BEARING X 4 370 5-000-620 EQUIPMENT MAINTENANCE 53.84

I-6365786 BALL BEARINGS X 4-UNIT #7 RPR 48.92
8/08/2014 AP DUE: 9/07/2014 DISC: 9/07/2014 1099: N
BALL BEARINGS X 4-UNIT #7 RPR 800 5-030-620 EQUIPMENT MAINTENANCE 48.92

I-6366777 BEARING X 3 FOR SPREADER 240.87
8/11/2014 AP DUE: 9/10/2014 DISC: 9/10/2014 1099: N
BEARING X 3 FOR SPREADER 010 5-163-620 EQUIPMENT MAINTENANCE 240.87

I-6368643 SANDING DISK X 10 30.30
8/13/2014 AP DUE: 9/12/2014 DISC: 9/12/2014 1099: N
SANDING DISK X 10 010 5-163-520 DEPT SUPPLIES 30.30

I-6370534 O-RING FOR UNIT #7 REPAIRS 4.10
8/15/2014 AP DUE: 9/14/2014 DISC: 9/14/2014 1099: N
O-RING FOR UNIT #7 REPAIRS 800 5-030-620 EQUIPMENT MAINTENANCE 4.10

=== VENDOR TOTALS === 378.03

01-55088 INTERNAL REVENUE SERVICE

I-201408201109 OUTCOMES RESEARCH FEE-HRA 420.00
8/01/2014 AP DRAFT CK# 000000 8/01/2014 1099: N
OUTCOMES RESEARCH FEE-HRA 350 5-716-424 CONTRACTUAL SERVICES 420.00

=== VENDOR TOTALS === 420.00

01-54965 INTERNATIONAL CODE COUNCIL

I-3019397 DUES - DENNIS JACOBS 125.00
8/11/2014 AP DUE: 9/10/2014 DISC: 9/10/2014 1099: N
DUES - DENNIS JACOBS 010 5-045-444 DUES/SUBSCR/PUBLICATON 125.00

=== VENDOR TOTALS === 125.00

01-56328 IRONWORKS WELDING & FABRICATIO

I-318 METAL PLATE FOR STORM DRAIN 50.00
7/31/2014 AP DUE: 8/30/2014 DISC: 8/30/2014 1099: N
METAL PLATE FOR STORM DRAIN 760 5-000-850 OTHER EQUIPMENT 50.00

I-320 PLATE COVERS FOR WATER TRT 325.00
8/05/2014 AP DUE: 9/04/2014 DISC: 9/04/2014 1099: N
PLATE COVERS FOR WATER TRT 900 5-036-610 BUILDING MAINTENANCE 325.00

=== VENDOR TOTALS === 375.00

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52940 JARRED, GILMORE & PHILLIPS, PA						
I-25241		2013 AUDIT - 2ND INSTALLMENT	2,250.00			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		2013 AUDIT - 2ND INSTALLMENT		010 5-131-478	PROF/PROJECT SERVICES	750.00
		2013 AUDIT - 2ND INSTALLMENT		800 5-040-478	PROF/PROJECT SERVICES	750.00
		2013 AUDIT - 2ND INSTALLMENT		900 5-046-478	PROF/PROJECT SERVICES	375.00
		2013 AUDIT - 2ND INSTALLMENT		900 5-047-478	PROF/PROJECT SERVICES	375.00
		=== VENDOR TOTALS ===	2,250.00			
01-01561 JEFFREY GOSSARD						
I-42562		8/14 INDIGENT DEFENDER	700.00			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		8/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-02751 JIM D. FESLER						
I-201408181075		STEEL, LABOR-CHIPPER SHAFT	129.00			
8/18/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		STEEL, LABOR-CHIPPER SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	129.00
		=== VENDOR TOTALS ===	129.00			
01-59550 JOE SMITH COMPANY, INC.						
C-865909		RETURN FOOD TRAYS	27.50CR			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		RETURN FOOD TRAYS		370 5-000-507	CONCESSIONS	27.50CR
I-865647		CHICKEN BREAST, CUPS, CHIPS	238.05			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		CHICKEN BREAST, CUPS, CHIPS		370 5-000-507	CONCESSIONS	238.05
I-865658		CANDY, TRAYS, SYRUP	242.18			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		CANDY, TRAYS, SYRUP		450 5-000-507	CONCESSIONS	242.18
I-866593		CANDY, SLICED CHEESE, CUPS	161.98			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		CANDY, SLICED CHEESE, CUPS		370 5-000-507	CONCESSIONS	161.98
		=== VENDOR TOTALS ===	614.71			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55238 JOHN TURNER						
I-1		DJ SERVICES-NATIONAL NIGHT OU	200.00			
8/07/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		DJ SERVICES-NATIONAL NIGHT OUT		010 5-023-521	SPECIAL EVENTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-55272 JOPLIN SUPPLY COMPANY						
I-S3736924.001		CIRCUIT BOARD FOR PUMP REPAIR	327.63			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		CIRCUIT BOARD FOR PUMP REPAIR		900 5-027-620	EQUIPMENT MAINTENANCE	327.63
		=== VENDOR TOTALS ===	327.63			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201408201100		STORMWATER DISCHARGE PERMIT	60.00			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		STORMWATER DISCHARGE PERMIT		760 5-000-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201408211110		7/14 HGC SALES TAX	1,434.46			
7/31/2014	AP	DRAFT CK# 000000 8/25/2014		1099: N		
		7/14 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,434.46
I-201408211111		7/14 AQUATIC CENTER SALES TAX	996.68			
7/31/2014	AP	DRAFT CK# 000000 8/25/2014		1099: N		
		7/14 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	996.68
		=== VENDOR TOTALS ===	2,431.14			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-35848-1		7/14 STATE, CITY TAXES	62,291.78			
7/31/2014	AP	DRAFT CK# 000000 8/25/2014		1099: N		
		7/14 STATE TAXES		210 5-000-486	TAXES,LICENSES,PERMITS	42,308.69
		7/14 CITY TAXES		210 5-000-486	TAXES,LICENSES,PERMITS	19,983.09
I-35848-2		8/14 ESTIMATED STATE, CITY TA	1,000.00			
8/01/2014	AP	DRAFT CK# 000000 8/25/2014		1099: N		
		8/14 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		8/14 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	63,291.78			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55700 KANSAS HIGHWAY PATROL						
I-6126351 - 6126375		KHP VINS	48.00			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-6126376 - 6126400		KHP VINS	50.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-6126401 - 6126425		KHP VINS	48.00			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	146.00			
01-02070 KANSAS LUMBER COMPANY						
C-269309		CREDIT FOR COUNTER TOP LABOR	50.00CR			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		CREDIT FOR COUNTER TOP LABOR		520 5-350-520	DEPARTMENT SUPPLIES	50.00CR
C-269525		RETURN STUDS, CEMENT-CRMC	62.95CR			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		RETURN STUDS, CEMENT-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	62.95CR
C-269612		RETURN LUMBER, STUDS-CRMC	174.73CR			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		RETURN LUMBER, STUDS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	174.73CR
I-269234		FLASHING, CAULK, BRUSH	152.48			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FLASHING, CAULK, BRUSH		760 5-000-520	DEPT SUPPLIES	152.48
I-269238		150' REMESH	105.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		150' REMESH		010 5-163-520	DEPT SUPPLIES	105.00
I-269253		ROUTER BITS-CRMC PD	26.24			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		ROUTER BITS-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	26.24
I-269258		HINGES, LUMBER-CRMC PD	174.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		HINGES, LUMBER-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	174.00
I-269267		STUDS, LUMBER-CRMC PD	236.68			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		STUDS, LUMBER-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	236.68

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-269305		BLADES, BITS, TRIM-CRMC PD	81.23			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		BLADES, BITS, TRIM-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	81.23
I-269311		CORNER BRACES-CRMC PD	13.63			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		CORNER BRACES-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	13.63
I-269381		FLOOR TILE, ADHESIVE-CRMC	262.56			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		FLOOR TILE, ADHESIVE-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	262.56
I-269433		STAIN, CAULK, INSTALL KIT-CRM	72.28			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		STAIN, CAULK, INSTALL KIT-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	72.28
I-269442		FLOAT, WIRE BRUSH	15.83			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		FLOAT, WIRE BRUSH		010 5-163-520	DEPT SUPPLIES	15.83
I-269500		PARKING BUMPERS, PINS-PRK LOT	464.90			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		PARKING BUMPERS, PINS-PRK LOT		520 5-350-520	DEPARTMENT SUPPLIES	464.90
I-269526		LUMBER, CAULK-CRMC	41.59			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		LUMBER, CAULK-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	41.59
I-269607		FINISH NAILS-CRMC	2.85			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		FINISH NAILS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	2.85
I-269613		FREIGHT-RETURN SPECIAL ORDER	80.00			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		FREIGHT-RETURN SPECIAL ORDER		520 5-350-520	DEPARTMENT SUPPLIES	80.00
I-269671		LUMBER, SOFFITS-CRMC	93.40			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		LUMBER, SOFFITS-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	93.40
I-269696		LUMBER-CRMC	18.94			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		LUMBER-CRMC		520 5-350-520	DEPARTMENT SUPPLIES	18.94
I-269713		LUMBER, INSULATION-619	643.25			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		LUMBER, INSULATION-619		520 5-350-805	BUILDING	643.25

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02070 KANSAS LUMBER COMPANY (** CONTINUED **)						
I-269714		LUMBER, SCREWS, TRIM-619	530.72			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		LUMBER, SCREWS, TRIM-619		520 5-350-805	BUILDING	530.72
I-269883		CROSS TEES X 2	5.44			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		CROSS TEES X 2		800 5-030-520	DEPT SUPPLIES	5.44
I-269890		LUMBER-619 WALNUT	73.64			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		LUMBER-619 WALNUT		520 5-350-805	BUILDING	73.64
I-270117		LUMBER, TRIM-619 DOOR	57.33			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		LUMBER, TRIM-619 DOOR		520 5-350-805	BUILDING	57.33
I-270164		PLYWOOD	38.98			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		PLYWOOD		900 5-026-520	DEPT SUPPLIES	38.98
I-270362		ADHESIVE-619	31.58			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		ADHESIVE-619		520 5-350-805	BUILDING	31.58
I-270517		LUMBER-619 WALNUT	746.55			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		LUMBER-619 WALNUT		520 5-350-805	BUILDING	746.55
		=== VENDOR TOTALS ===	3,681.42			
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-5133328		415 E 7TH TITLE SEARCH	75.00			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		415 E 7TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133332		109 W ELDRIDGE TITLE SEARCH	75.00			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		109 W ELDRIDGE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133333		821 W MINNESOTA TITLE SEARCH	75.00			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		821 W MINNESOTA TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133345		1102 W 2ND TITLE SEARCH	75.00			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		1102 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59252 KANSAS SECURED TITLE AND ABSTR(** CONTINUED **)						
I-5133450		ZC 2014-01 HVH 504 N BUCKEYE	80.00			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		ZC 2014-01 HVH 504 N BUCKEYE		010 5-132-478	PROF/PROJECT SERVICES	80.00
I-5133451		ZC 2014-01 HVH 508 N BUCKEYE	80.00			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		ZC 2014-01 HVH 508 N BUCKEYE		010 5-132-478	PROF/PROJECT SERVICES	80.00
		=== VENDOR TOTALS ===	460.00			
01-55379 KANSASLAND TIRE WHOLESALE						
I-240162		P235/75R17 TIRES X 4	489.04			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		P235/75R17 TIRES X 4		010 5-025-575	TIRES & TUBES	489.04
		=== VENDOR TOTALS ===	489.04			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2014-07		7/14 GAS CHARGES	95,568.57			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		7/14 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	95,568.57
		=== VENDOR TOTALS ===	95,568.57			
01-02201 KRIS POWELL						
I-201408181071		REPAIR LOWER UNIT LEAK-BOAT	131.30			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		REPAIR LOWER UNIT LEAK-BOAT		010 5-041-620	EQUIPMENT MAINTENANCE	131.30
		=== VENDOR TOTALS ===	131.30			
01-56100 KRIZ-DAVIS COMPANY						
I-S100903119.001		POSTLINE BALLASTS X 3	695.83			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		POSTLINE BALLASTS X 3		800 5-020-530	ELECTRICAL	695.83
		=== VENDOR TOTALS ===	695.83			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-14-1996		CONFERENCE RGSTRN-FALKNER	200.00			
8/07/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		CONFERENCE RGSTRN-FALKNER		010 5-011-428	CONFERENCES-SCHOOLS	200.00
I-14-2182		MEETING AND CODE HANDBOOK	27.03			
8/15/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		MEETING AND CODE HANDBOOK		010 5-015-444	DUES/SUBSCR/PUBLICATON	27.03
		=== VENDOR TOTALS ===	227.03			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-16860		1500 W LAMP FOR WJP	51.00			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		1500 W LAMP FOR WJP		800 5-020-572	SUPPLIES-OTHER	51.00
		=== VENDOR TOTALS ===	51.00			
01-56500 LOCKE SUPPLY COMPANY						
I-23696122-00		FILTER GRILLE	16.14			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		FILTER GRILLE		010 5-071-520	DEPT SUPPLIES	16.14
		=== VENDOR TOTALS ===	16.14			
01-02430 MED-ECON PHARMACY						
I-201408211112		UPS - CHIEF SUPPLY	17.69			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		UPS - CHIEF SUPPLY		010 5-023-550	OFFICE SUPPLIES	17.69
		=== VENDOR TOTALS ===	17.69			
01-56909 METRO COURIER, INC.						
I-0077689-IN		LAB TEST TO KDHE	14.82			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.82
		=== VENDOR TOTALS ===	14.82			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57068 MIDLAND GIS SOLUTIONS						
I-5476		ANNUAL INTEGRITY WEB HOST	4,800.00			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		ANNUAL INTEGRITY WEB HOST		800 5-020-444	DUES/SUBSCR/PUBLICATON	2,544.00
		ANNUAL INTEGRITY WEB HOST		900 5-026-444	DUES/SUBSCR/PUBLICATON	720.00
		ANNUAL INTEGRITY WEB HOST		900 5-027-444	DUES/SUBSCR/PUBLICATON	1,008.00
		ANNUAL INTEGRITY WEB HOST		770 5-000-444	DUES/SUBSCR/PUBLICATON	528.00
		=== VENDOR TOTALS ===	4,800.00			
01-57100 MIDWEST MINERALS, INC.						
I-124639		52.60 TON ROCK	373.46			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		17.55 TON ROCK AT FAIRGROUND		010 5-163-565	ROCK-SAND-DIRT	124.61
		35.05 TON ROCK 11TH ST SHOULDE		010 5-163-565	ROCK-SAND-DIRT	248.85
I-124640		64.39 TON OF ROCK	491.49			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		64.39 TON OF ROCK		900 5-026-565	ROCK-SAND-DIRT	491.49
I-124641		5.55 TON AB-3-POLE SETTING	41.83			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		5.55 TON AB-3-POLE SETTING		800 5-020-565	ROCK-SAND-DIRT	41.83
		=== VENDOR TOTALS ===	906.78			
01-00390 MIKE BRADLEY						
I-201408211113		MEALS-PARSONS-ALICE TRNG	34.00			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		MEALS-PARSONS-ALICE TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	34.00
		=== VENDOR TOTALS ===	34.00			
01-02394 MIKE O' CONNOR						
I-201408211114		LUNCH-MGSO MEDIC TRNG-INDY, K	10.00			
8/04/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		LUNCH-MGSO MEDIC TRNG-INDY, KS		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			

PACKET: 02389 AO-14-15 8.26.14 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
=====================================================================================================================================
01-57280   MONTGOMERY COUNTY DEPARTMENT O
_____________________________________________________________________________________________________________________________________
   I-000259            7/14 PRISONER BOARDING              480.00
    8/05/2014    AP    DUE:  9/04/2014 DISC:  9/04/2014            1099: N
                       7/14 PRISONER BOARDING                       010 5-023-478      PROF/PROJECT SERVICES          480.00

                       === VENDOR TOTALS ===               480.00
=====================================================================================================================================
01-02610   MULLER CONSTRUCTION, INC.
_____________________________________________________________________________________________________________________________________
   I-14387             PAY #4-INTERSECTION RCNSTRCTN    54,568.00
    8/01/2014    AP    DUE:  8/31/2014 DISC:  8/31/2014            1099: N
                       PAY #4-INTERSECTION RCNSTRCTN                520 5-220-868      STREET IMPROVEMENTS         54,568.00
_____________________________________________________________________________________________________________________________________
   I-14388             PAY #3-STREET IMPROVEMENTS       50,579.91
    8/01/2014    AP    DUE:  8/31/2014 DISC:  8/31/2014            1099: N
                       PAY #3-STREET IMPROVEMENTS                   520 5-220-868      STREET IMPROVEMENTS         50,579.91

                       === VENDOR TOTALS ===           105,147.91
=====================================================================================================================================
01-57430   MUNICIPAL ELECTRIC SYSTEMS OF
_____________________________________________________________________________________________________________________________________
   I-03-1671           POLETOP/BUCKET RESCUE TRNG          500.00
    8/11/2014    AP    DUE:  9/10/2014 DISC:  9/10/2014            1099: N
                       POLETOP/BUCKET RESCUE TRNG                   800 5-020-428      CONFERENCES-SCHOOLS            500.00

                       === VENDOR TOTALS ===               500.00
=====================================================================================================================================
01-57470   MURPHY TRACTOR & EQUIPMENT CO.
_____________________________________________________________________________________________________________________________________
   I-170571            FLUID FOR BACKHOE                    48.94
    8/05/2014    AP    DUE:  9/04/2014 DISC:  9/04/2014            1099: N
                       FLUID FOR BACKHOE                            900 5-026-545      MOTOR FUELS & LUB               48.94

                       === VENDOR TOTALS ===                48.94
=====================================================================================================================================
01-57482   MYGOV, LLC
_____________________________________________________________________________________________________________________________________
   I-104399            8/14 USER LICENSES, SUPPORT         450.00
    8/01/2014    AP    DUE:  8/01/2014 DISC:  8/01/2014            1099: N
                       8/14 SOFTWARE SUPPORT                        010 5-045-424      CONTRACTUAL AGREEMENTS         125.00
                       8/14 SOFTWARE SUPPORT                        010 5-072-424      CONTRACTUAL AGREEMENTS         125.00
                       8/14 USER LICENSES X 2                       010 5-045-424      CONTRACTUAL AGREEMENTS         100.00
                       8/14 USER LICENSE                            010 5-041-424      CONTRACTURAL AGREEMNTS          50.00
                       8/14 USER LICENSE                            010 5-072-424      CONTRACTUAL AGREEMENTS          50.00

                       === VENDOR TOTALS ===               450.00
```

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-39606		PEST CONTROL - POOL	40.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-39607		PEST CONTROL - FD	45.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-39608		PEST CONTROL - YAC	50.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
I-39609		PEST CONTROL - 1401 W 8TH	35.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		PEST CONTROL - 1401 W 8TH		520 5-350-478	PROFESSIONAL SERVICES	35.00
		=== VENDOR TOTALS ===	170.00			
01-57757 NEWEGG, INC.						
I-1200489556		SONY HDR CAMERA-CITY MANAGER	916.24			
6/19/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		SONY HDR CAMERA-CITY MANAGER		700 5-000-850	OTHER EQUIP	916.24
		=== VENDOR TOTALS ===	916.24			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0276585		LETTERS, STREET SIGN BLADES	492.33			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		LETTERS, STREET SIGN BLADES		010 5-163-585	TRAFFIC SIGN MATERIAL	492.33
		=== VENDOR TOTALS ===	492.33			
01-57793 NO LIMIT POWERSPORTS LLC						
I-17956		RADIATOR CAP, ASSEMBLY	116.75			
8/16/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		RADIATOR CAP, ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	116.75
		=== VENDOR TOTALS ===	116.75			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-382864		FUEL, WATER FILTERS	47.41			
5/14/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		FUEL, WATER FILTERS		760 5-000-680	VEHICLE-PARTS	47.41
I-0144-396737		SOLID STRIPING	7.98			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		SOLID STRIPING		010 5-023-520	DEPT SUPPLIES	7.98
I-0144-398433		WHEEL CLEANER	7.98			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		WHEEL CLEANER		010 5-023-590	VEHICLE-EQUIP SUPPLIES	7.98
I-0144-398836		POWER OUTLET, FAN	22.18			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		POWER OUTLET, FAN		010 5-163-620	EQUIPMENT MAINTENANCE	22.18
I-0144-399373		POLY LOOM FOR MOWER	3.75			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		POLY LOOM FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	3.75
I-0144-399377		PRIMARY WIRES FOR MOWER	27.96			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		PRIMARY WIRES FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	27.96
I-0144-399761		BATTERY X 2	224.50			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	224.50
I-0144-400549		RUST TREATMENT LUBRICANT	6.54			
8/17/2014	AP	DUE: 9/16/2014 DISC: 9/16/2014		1099: N		
		RUST TREATMENT LUBRICANT		800 5-030-545	MOTOR FUELS & LUB	6.54
I-0144-400640		MOTOR OIL FOR MOWERS	31.60			
8/17/2014	AP	DUE: 9/16/2014 DISC: 9/16/2014		1099: N		
		MOTOR OIL FOR MOWERS		800 5-030-545	MOTOR FUELS & LUB	31.60
I-0144-400989		FUSE	2.99			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		FUSE		010 5-023-680	VEHICLE-PARTS	2.99
		=== VENDOR TOTALS ===	382.89			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02700 O.K. ELECTRIC WORKS, INC.						
I-13912		REPAIR TRANSFRMER FAN-A SUB	89.39			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		REPAIR TRANSFRMER FAN-A SUB		800 5-020-620	EQUIPMENT MAINTENANCE	89.39
I-13917		FAN MOTOR RPR-BROWN MANSION	98.60			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		FAN MOTOR RPR-BROWN MANSION		010 5-071-572	SUPPLIES - OTHER	98.60
I-13920		MOWER STARTER REPAIR	64.80			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		MOWER STARTER REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	64.80
		=== VENDOR TOTALS ===	252.79			
01-57840 OCHSNER HARE & HARE						
I-201408211115		7/14 REDEVELOPMENT PLAN SVCS	4,200.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		7/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROF/PROJECT SERVICES	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
01-02725 ORSCHELN FARM & HOME, LLC						
I-0012		15W40 OIL X 8	107.92			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		15W40 OIL X 8		900 5-026-545	MOTOR FUELS & LUB	107.92
I-0324		K9 FOOD - ROMMELL	39.99			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		K9 FOOD - ROMMELL		010 5-023-520	DEPT SUPPLIES	39.99
I-0415		STEEL HINGE X 2-SHELTER	9.98			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		STEEL HINGE X 2-SHELTER		010 5-025-610	BUILDING MAINTENANCE	9.98
I-0438		MARKING PAINT, 15W40 OIL	45.56			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		MARKING PAINT		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	5.09
		15W40 OIL		370 5-000-545	MOTOR FUELS & LUB	40.47
I-0975		SPRAYER ADAPTER	1.19			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		SPRAYER ADAPTER		010 5-163-520	DEPT SUPPLIES	1.19
I-0977-1		TEFLON TAPE	1.39			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		TEFLON TAPE		010 5-163-520	DEPT SUPPLIES	1.39

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-1077		JUNCTION BOX, CABLE TIES	14.67			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		JUNCTION BOX, CABLE TIES		520 5-350-520	DEPARTMENT SUPPLIES	14.67
I-1084		NUTS, BOLTS, WASHERS	13.58			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	13.58
I-517		SAW BLADES	37.50			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		SAW BLADES		800 5-030-520	DEPT SUPPLIES	37.50
I-5669-1		COUPLING, ADAPTER	15.96			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		COUPLING, ADAPTER		900 5-026-555	PLUMBING SUPPLIES	15.96
I-5943		SNAP HOOK	6.98			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		SNAP HOOK		900 5-037-520	DEPT SUPPLIES	6.98
I-5954		OVERSHOES	47.99			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		OVERSHOES		900 5-026-515	CLOTHING	47.99
I-6147		NUTS, BOLTS, WASHERS	2.21			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	2.21
I-6226-1		2 QTS WEED KILL	29.98			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		2 QTS WEED KILL		010 5-163-525	DRUGS & CHEMICALS	29.98
I-6274		ADAPTER, HOSE, 24 PK WATER	47.45			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		ADAPTER, HOSE, 24 PK WATER		900 5-026-520	DEPT SUPPLIES	47.45
I-6716-1		BATTERY TERMINALS	9.77			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		BATTERY TERMINALS		370 5-000-620	EQUIPMENT MAINTENANCE	9.77
I-7249		AIR CLEANER X 4	48.87			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		AIR CLEANER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	48.87
I-7408		OVERSHOES	47.99			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		OVERSHOES		900 5-026-515	CLOTHING	47.99

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-7439-1		NUTS, BOLTS, WASHERS	14.63			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPT SUPPLIES	14.63
I-7478		FILLER SEALER	26.99			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		FILLER SEALER		010 5-163-520	DEPT SUPPLIES	26.99
I-7731		GALLON MINERAL OIL	13.99			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		GALLON MINERAL OIL		900 5-037-520	DEPT SUPPLIES	13.99
I-8492-1		25CC BLOWER	129.99			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		25CC BLOWER		760 5-000-850	OTHER EQUIPMENT	129.99
I-8696		AIR FILTERS FOR BLOWER	9.19			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		AIR FILTERS FOR BLOWER		010 5-163-620	EQUIPMENT MAINTENANCE	9.19
I-9611		REPAIR CLAMP	3.99			
8/03/2014	AP	DUE: 9/02/2014 DISC: 9/02/2014		1099: N		
		REPAIR CLAMP		370 5-000-555	PLUMBING SUPPLIES	3.99
I-9859		GREASE CARTRIDGE X 2	50.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		GREASE CARTRIDGE X 2		370 5-000-545	MOTOR FUELS & LUB	50.00
		=== VENDOR TOTALS ===	777.76			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-42563		9/14 LEASE - 1501 W 4TH	500.00			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		9/14 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146164703		LAB TEST FOR WWTP	128.00			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146164807		LAB TEST FOR WWTP	145.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00

```
PACKET:  02389 AO-14-15  8.26.14 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
=================================================================================================================================
01-58037   PACE ANALYTICAL SERVICES, INC.( ** CONTINUED ** )
_________________________________________________________________________________________________________________________________
   I-146164928          LAB TEST FOR 7/14 STORM EVENT        428.00
    8/07/2014   AP      DUE:  9/06/2014 DISC:  9/06/2014             1099: N
                        LAB TEST FOR 7/14 STORM EVENT                760 5-000-478      PROF/PROJECT SERVICES           428.00
_________________________________________________________________________________________________________________________________
   I-146165006          LAB TEST FOR WWTP                    128.00
    8/08/2014   AP      DUE:  9/07/2014 DISC:  9/07/2014             1099: N
                        LAB TEST FOR WWTP                            900 5-037-478      PROF/PROJECT SERVICES           128.00
_________________________________________________________________________________________________________________________________
   I-146165115          LAB TEST FOR WWTP                    145.00
    8/12/2014   AP      DUE:  9/11/2014 DISC:  9/11/2014             1099: N
                        LAB TEST FOR WWTP                            900 5-037-478      PROF/PROJECT SERVICES           145.00

                        === VENDOR TOTALS ===                974.00
=================================================================================================================================
01-02810   PEPSI-COLA
_________________________________________________________________________________________________________________________________
   I-80680759           SYRUP, 20OZ, CO2                     422.89
    8/14/2014   AP      DUE:  9/13/2014 DISC:  9/13/2014             1099: N
                        SYRUP, 20OZ, CO2                             370 5-000-507      CONCESSIONS                     422.89
_________________________________________________________________________________________________________________________________
   I-80680760           CO2                                   21.36
    8/14/2014   AP      DUE:  9/13/2014 DISC:  9/13/2014             1099: N
                        CO2                                          450 5-000-507      CONCESSIONS                      21.36
_________________________________________________________________________________________________________________________________
   I-85350111           SYRUP, 20OZ                          176.50
    8/07/2014   AP      DUE:  9/06/2014 DISC:  9/06/2014             1099: N
                        SYRUP, 20OZ                                  450 5-000-507      CONCESSIONS                     176.50

                        === VENDOR TOTALS ===                620.75
=================================================================================================================================
01-58180   PEREGRINE CORPORATION
_________________________________________________________________________________________________________________________________
   I-931105             7/29/14 LATE NOTICES                 293.44
    8/13/2014   AP      DUE:  8/13/2014 DISC:  8/13/2014             1099: N
                        7/29/14 LATE NOTICES                         010 5-017-478      PROF/PROJECT SERVICES           293.44
_________________________________________________________________________________________________________________________________
   I-931350             8/6/14 UTILITY BILL PRINTING       1,292.83
    8/14/2014   AP      DUE:  8/14/2014 DISC:  8/14/2014             1099: N
                        8/6/14 UTILITY BILL PRINTING                 010 5-017-478      PROF/PROJECT SERVICES         1,292.83

                        === VENDOR TOTALS ===              1,586.27
```

PACKET: 02389 AO-14-15 8.26.14 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
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201408211116		SEIZED VEHICLE TITLE FEES X 3	33.00			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		SEIZED VEHICLE TITLE FEES X 3		230 5-000-486	TAXES, LICENSES, PERMITS	33.00
		=== VENDOR TOTALS ===	33.00			
01-58467 PRESTIGE FLAG						
I-383551		FLAG X 9, DIRT GUARD X 9	110.95			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		FLAG X 9, DIRT GUARD X 9		370 5-000-520.03	DEPT. SUPPLIES-AMMENITIE	110.95
		=== VENDOR TOTALS ===	110.95			
01-02113 RADIO RESULTS GROUP						
I-24-00009-0006		7/14 KGGF ADVERTISING	270.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		7/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		7/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		7/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		7/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		7/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		7/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		7/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		7/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-24-00010-0006		7/14 KUSN ADVERTISING	270.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		7/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		7/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		7/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		7/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		7/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		7/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		7/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		7/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
		=== VENDOR TOTALS ===	540.00			
01-58824 REFINERY SUPPLY COMPANY						
I-0077500		HYDROMETER REPLACEMENT-DI	36.22			
8/05/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		HYDROMETER REPLACEMENT-DI		800 5-030-520	DEPT SUPPLIES	36.22
		=== VENDOR TOTALS ===	36.22			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58850 REPUBLIC SERVICES #376						
I-0376-000360015		8/14 CITY CONTRACT	1,940.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		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
		40 YD ROLLOFF, DISPOSAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	440.13
		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	48.70
		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	61.64CR
		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
		ADMINISTRATIVE OFFICES		520 5-350-478	PROFESSIONAL SERVICES	20.68
		POLICE DEPARTMENT		520 5-350-478	PROFESSIONAL SERVICES	20.68
		CUSTOMER SERVICE CENTER		520 5-350-478	PROFESSIONAL SERVICES	13.85
		=== VENDOR TOTALS ===	1,940.00			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC103111		MOWER SHAFTS, CLUTCH LINING	390.87			
8/12/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		MOWER SHAFTS		370 5-000-620	EQUIPMENT MAINTENANCE	328.53
		CLUTCH LINING		010 5-163-620	EQUIPMENT MAINTENANCE	62.34
		=== VENDOR TOTALS ===	390.87			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59290 SEGA, INC.						
I-024637		BLR #5 COMBUSTION SYSTEM RPRS	32,093.14			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		BLR #5 COMBUSTION SYSTEM RPRS		800 5-030-478	PROF/PROJECT SERVICES	32,093.14
		=== VENDOR TOTALS ===	32,093.14			
01-03377 SEK GUN WERKZ LLC						
I-14-42		SPRINGFIELD XDS 45 ACP-VARGAS	571.25			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		SPRINGFIELD XDS 45 ACP-VARGAS		010 0-320	PAYROLL DEDUCTION RECEIV	571.25
		=== VENDOR TOTALS ===	571.25			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-168344		TONER CARTRIDGES X 2	159.80			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		TONER CARTRIDGES X 2		010 5-045-550	OFFICE SUPPLIES	159.80
I-168405		TAPE	8.79			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		TAPE		010 5-023-550	OFFICE SUPPLIES	8.79
I-168421		BUSINESS CARDS-J. KASTLER	30.00			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		BUSINESS CARDS-J. KASTLER		010 5-023-550	OFFICE SUPPLIES	30.00
I-168467		MAILING ENVELOPES	19.91			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		MAILING ENVELOPES		010 5-023-550	OFFICE SUPPLIES	19.91
I-168531		TONER CARTRIDGES, TAPE	152.78			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		TONER CARTRIDGES, TAPE		010 5-017-550	OFFICE SUPPLIES	152.78
I-168574		NOTARY STAMP-K. SHUFELDT	22.50			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		NOTARY STAMP-K. SHUFELDT		010 5-023-550	OFFICE SUPPLIES	22.50
I-168678		CORRECTION TAPE, PENS, TABLET	15.73			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		CORRECTION TAPE, PENS, TABLET		010 5-163-550	OFFICE SUPPLIES	15.73
I-168697		STAPLER, TAPE DISPENSER	25.09			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		STAPLER, TAPE DISPENSER		010 5-017-550	OFFICE SUPPLIES	25.09
		=== VENDOR TOTALS ===	434.60			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59339 SFS ARCHITECTURE, INC.						
I-10606		7/14 ARCHITECTURAL SERVICES	3,735.53			
8/05/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		7/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	3,735.53
		=== VENDOR TOTALS ===	3,735.53			
01-03460 SHERWIN WILLIAMS COMPANY						
I-0367-1		PAINT TOWELS	13.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		PAINT TOWELS		010 5-163-520	DEPT SUPPLIES	13.00
I-0565-0		5 GAL TRAFFIC PAINT X 5	81.00			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0609-6		5 GAL TRAFFIC PAINT X 5	81.00			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0637-7		5 GAL TRAFFIC PAINT X 5	81.00			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0724-3		5 GAL TRAFFIC PAINT X 10	162.00			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		5 GAL TRAFFIC PAINT X 10		010 5-163-520	DEPT SUPPLIES	162.00
I-0793-8		5 GAL TRAFFIC PAINT X 5	81.00			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0813-4		3 GALLONS PAINT-PP	165.55			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		3 GALLONS PAINT-PP		800 5-030-520	DEPT SUPPLIES	165.55
I-0983-5		5 GAL TRAFFIC PAINT X 5	81.00			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
		=== VENDOR TOTALS ===	745.55			

PACKET: 02389 AO-14-15 8.26.14 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
==================================================================================================================================
01-59035   SMC ELECTRIC SUPPLY

   I-51051978-00        2000 FT. SOLID COPPER WIRE #2      2,355.29
    8/08/2014    AP     DUE:  9/07/2014 DISC:  9/07/2014            1099: N
                        2000 FT. SOLID COPPER WIRE #2               800 5-020-815      CONDUCTORS                    2,355.29

   I-51052067-00        LED LIGHTING FOR CONTROL RM          68.76
    8/06/2014    AP     DUE:  9/05/2014 DISC:  9/05/2014            1099: N
                        LED LIGHTING FOR CONTROL RM                 800 5-030-530      ELECTRICAL                       68.76

   I-51052293-00        RUBBER TAPE X 6 ROLLS               200.92
    8/13/2014    AP     DUE:  9/12/2014 DISC:  9/12/2014            1099: N
                        RUBBER TAPE X 6 ROLLS                       800 5-020-520      DEPT SUPPLIES                   200.92

                        === VENDOR TOTALS ===              2,624.97
==================================================================================================================================
01-03530   SONIC

   I-1016               OT MEAL-8/11/14 LEAK-CEDAR           19.43
    8/11/2014    AP     DUE:  9/10/2014 DISC:  9/10/2014            1099: N
                        OT MEAL-8/11/14 LEAK-CEDAR                  900 5-026-352      MEALS - EMPLOYEE                 19.43

   I-128                OT MEAL X 3-8/9/14 WATER LEAK        23.07
    8/09/2014    AP     DUE:  9/08/2014 DISC:  9/08/2014            1099: N
                        OT MEAL X 3-8/9/14 WATER LEAK               900 5-026-352      MEALS - EMPLOYEE                 23.07

                        === VENDOR TOTALS ===                42.50
==================================================================================================================================
01-59722   SOUTHWEST POWER POOL, INC.

   I-TRN0714CMLP        7/14 TRANSMISSION SERVICE        356,900.80
    7/31/2014    AP     DRAFT     CK# 000000  8/18/2014             1099: N
                        7/14 TRANSMISSION SVC-LINDE                 800 5-070-426      NETWORK TRANSMISSION SER   266,343.87
                        7/14 TRANSMISSION SVC-NATIVE                800 5-022-426      NETWORK TRANSMISSION SER    90,541.93
                        WIRE FEE                                    800 5-030-478      PROF/PROJECT SERVICES           15.00

                        === VENDOR TOTALS ===            356,900.80
==================================================================================================================================
01-59800   SOUTHWESTERN POWER ADMINISTRAT

   I-14-784             7/14 ENERGY PURCHASE              16,759.08
    8/06/2014    AP     MANUAL    CK# 003618  8/22/2014             1099: N
                        7/14 ENERGY PURCHASE                        800 5-030-538      ENERGY-PURC. FIRM           16,759.08

                        === VENDOR TOTALS ===             16,759.08
```

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3678591-00		BYPASS JUMPERS X 12	206.68			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		BYPASS JUMPERS X 12		800 5-020-520	DEPT SUPPLIES	206.68
		=== VENDOR TOTALS ===	206.68			
01-55190 STANLEY JAMES, JR.						
I-743497		ENTRY SIGN CONSTRUCTION	7,000.00			
8/01/2014	AP	MANUAL CK# 003615 8/01/2014		1099: N		
		ENTRY SIGN CONSTRUCTION		130 5-000-412	BUDGETED PAYMENTS	7,000.00
		=== VENDOR TOTALS ===	7,000.00			
01-02978 STEVE MCGIE						
I-201408221120		PAYROLL DEDUCTIONS W/H IN ERR	112.09			
8/22/2014	AP	MANUAL CK# 003619 8/22/2014		1099: N		
		S. MCGIE W/H IN ERROR		800 1-150.12	HEALTH INS PAYABLE EMPLO	72.92
		S. MCGIE W/H IN ERROR		800 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		S. MCGIE W/H IN ERROR		800 1-150.40	KPERS PAYABLE	36.90
		=== VENDOR TOTALS ===	112.09			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-22949		DECK WHEELS, BALL JOINTS, BRK	169.85			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		DECK WHEELS, BALL JOINTS, BRKT		010 5-163-620	EQUIPMENT MAINTENANCE	169.85
I-22987		VINYL SIGNAGE	345.00			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		VINYL SIGNAGE		010 5-023-680	VEHICLE-PARTS	345.00
I-22999		DECK WHEEL X 9, SPRING X 6	76.60			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		DECK WHEEL X 9, SPRING X 6		010 5-163-620	EQUIPMENT MAINTENANCE	76.60
I-23005		ADMIN OFFICES SIGNAGE	1,460.00			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		ADMIN OFFICES SIGNAGE		520 5-350-478	PROFESSIONAL SERVICES	1,460.00
I-23010		BOX DRIVE BELT FOR MOWER	23.70			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		BOX DRIVE BELT FOR MOWER		900 5-036-620	EQUIPMENT MAINTENANCE	23.70

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03645 STRIMPLE SIGN & OUTDOOR POWER,(** CONTINUED **)						
I-23021		MOWER HOOD LATCH X 12	75.95			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		MOWER HOOD LATCH X 12		010 5-163-620	EQUIPMENT MAINTENANCE	75.95
		=== VENDOR TOTALS ===	2,151.10			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-406240878		CHIPS, ICE CREAM, PRETZELS	702.27			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	702.27
I-408050939		CHIPS, PRETZELS, ICE CREAM	433.75			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		CHIPS, PRETZELS, ICE CREAM		450 5-000-507	CONCESSIONS	433.75
I-408120872		FUNNEL CAKE, PRETZELS, CHIPS	430.23			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		FUNNEL CAKE, PRETZELS, CHIPS		450 5-000-507	CONCESSIONS	430.23
		=== VENDOR TOTALS ===	1,566.25			
01-60176 TG TECHNICAL SERVICES						
I-8532		SENSORS FOR RAE MONITOR	330.34			
8/18/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		SENSORS FOR RAE MONITOR		010 5-041-525	DRUGS & CHEMICALS	330.34
		=== VENDOR TOTALS ===	330.34			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-626326		NITROGEN	16.50			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		NITROGEN		010 5-071-525	DRUGS & CHEMICALS	16.50
I-626441		SAFETY GLASSES X 7	38.23			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		SAFETY GLASSES X 7		800 5-020-570	SAFETY EQUIPMENT	38.23
I-626570		HINGE X 3 FOR DOG CAGE	8.01			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		HINGE X 3 FOR DOG CAGE		010 5-025-610	BUILDING MAINTENANCE	8.01
I-626623		COMPRESSED GASES	35.00			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		COMPRESSED GASES		010 5-163-525	DRUGS & CHEMICALS	35.00

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-626643		COMPRESSED HYDROGEN X 12	286.30			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	286.30
I-RN14080062		NITRO CYLINDER LEASE	45.50			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		NITRO CYLINDER LEASE		010 5-071-448	EQUIPMENT-RENTAL-SERV	45.50
I-RN14080063		CYLINDER RENTALS	32.50			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	32.50
		=== VENDOR TOTALS ===	462.04			
01-03810 TOOL SUPPLY, INC.						
I-0081277-00		WASP SPRAY X 2	10.00			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		WASP SPRAY X 2		010 5-163-520	DEPT SUPPLIES	10.00
I-0081287-00		COTTER PIN X 6, TAPE	11.68			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		COTTER PIN X 6, TAPE		900 5-027-520	DEPT SUPPLIES	11.68
I-0081306-00		BITS, HOLDER, WOOD SCREWS	51.40			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		BITS, HOLDER, WOOD SCREWS		010 5-025-610	BUILDING MAINTENANCE	51.40
I-0081319-00		SOCKET SET, WRENCH	92.10			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		SOCKET SET, WRENCH		800 5-020-580	TOOLS	92.10
I-0081330-00		PINION GEAR FOR LATHE REPAIR	101.77			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		PINION GEAR FOR LATHE REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	101.77
I-0081331-00		SET SCREWS X 10	43.66			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		SET SCREWS X 10		800 5-030-520	DEPT SUPPLIES	43.66
I-0081377-00		SOCKET SET, CABLE TIES X 100	71.38			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		SOCKET SET		800 5-020-580	TOOLS	32.09
		CABLE TIES X 100		800 5-020-520	DEPT SUPPLIES	39.29
		=== VENDOR TOTALS ===	381.99			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60517 TRI AIR TESTING, INC.						
I-83212		COMPRESSOR AIR TESTING	474.00			
8/11/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		COMPRESSOR AIR TESTING		010 5-041-478	PROF/PROJECT SERVICES	474.00
		=== VENDOR TOTALS ===	474.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-102984-00		ELECTRICAL-CRMC PD CNSTRCTN	1,181.00			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		ELECTRICAL-CRMC PD CNSTRCTN		520 5-350-520	DEPARTMENT SUPPLIES	1,181.00
I-102986-00		MATRL TO WIRE NEW CVILLE SIGN	128.25			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		MATRL TO WIRE NEW CVILLE SIGN		800 5-020-572	SUPPLIES-OTHER	128.25
I-103047-00		REPLACEMENT BULBS X 30	92.96			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		REPLACEMENT BULBS X 30		010 5-091-520	DEPT SUPPLIES	92.96
I-103065-00		LOCKING CABLE TIE X 200	30.55			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		LOCKING CABLE TIE X 200		900 5-027-520	DEPT SUPPLIES	30.55
I-103116-00		REPLACEMENT BULBS FOR WTP	152.82			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		REPLACEMENT BULBS FOR WTP		900 5-037-610	BUILDING MAINTENANCE	152.82
		=== VENDOR TOTALS ===	1,585.58			
01-60533 TSE INTERNATIONAL, INC.						
I-405061		6000 FT PULLING ROPE, GRIPS	5,074.47			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		6000 FT PULLING ROPE, GRIPS		800 5-020-850	OTHER EQUIP	5,074.47
		=== VENDOR TOTALS ===	5,074.47			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-103490		9/14 ONLINE COMPONENT, WEB	300.08			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		9/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	300.08			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60615 ULTRAMAX AMMUNITION						
I-146911		AMMUNITION	413.00			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		AMMUNITION		010 5-023-583	OTHER EQUIPMENT	413.00
		=== VENDOR TOTALS ===	413.00			
01-60634 UNIFIED FIGHTING SYSTEMS						
I-2014-018		BASIC LEADERSHIP TRAINING	750.00			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		BASIC LEADERSHIP TRAINING		010 5-023-428	CONFERENCES-SCHOOLS	750.00
		=== VENDOR TOTALS ===	750.00			
01-60918 VAN-WALL EQUIPMENT						
I-07 206589		SHAFT X 2 FOR EQUIPMENT MAINT	155.24			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		SHAFT X 2 FOR EQUIPMENT MAINT		370 5-000-620	EQUIPMENT MAINTENANCE	155.24
		=== VENDOR TOTALS ===	155.24			
01-61472 VERIZON BUSINESS						
I-08185282		7/14 B SUB DEDICATED LINES	2,274.02			
8/10/2014	AP	DUE: 9/09/2014 DISC: 9/09/2014		1099: N		
		7/14 B SUB DEDICATED LINES		800 5-070-416	COMMUNICATIONS	2,274.02
		=== VENDOR TOTALS ===	2,274.02			
01-61477 VERIZON WIRELESS						
I-9729585077		8/14 CELL, GIS/GPS CHARGES	256.94			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		8/14 CELL PHONE CHARGE		010 5-018-416	COMMUNICATIONS	68.75
		8/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	49.51
		8/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	58.60
		8/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		8/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.07
		=== VENDOR TOTALS ===	256.94			

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ63256		TEETH, PINS FOR BACKHOE BUCKE	132.80			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		TEETH, PINS FOR BACKHOE BUCKET		900 5-026-620	EQUIPMENT MAINTENANCE	132.80
I-IJ63289		CUTTING EDGE FOR BACKHOE	301.10			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		CUTTING EDGE FOR BACKHOE		900 5-026-620	EQUIPMENT MAINTENANCE	301.10
		=== VENDOR TOTALS ===	433.90			
01-61010 VOICE PRODUCTS, INC.						
I-AR62898		MOVE, RECONNECT NCFIII SYSTEM	750.00			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		MOVE, RECONNECT NCFIII SYSTEM		520 5-350-478	PROFESSIONAL SERVICES	750.00
		=== VENDOR TOTALS ===	750.00			
01-03925 VWP LAWN CARE						
I-201408211118		WEED LOT MOWING THRU 8/14/14	3,304.00			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		WEED LOT MOWING THRU 8/14/14		700 5-000-424	CONTRACTURAL AGREEMNTS	3,304.00
		=== VENDOR TOTALS ===	3,304.00			
01-61032 WAGEWORKS						
I-125A80338102		7/14 ADMINISTRATIVE FEES	330.00			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		7/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	6.00
		7/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		7/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	36.00
		7/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		7/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		7/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		7/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTURAL AGREEMNTS	30.00
		7/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		7/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		7/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		7/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		7/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		7/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	6.00
		7/14 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMENTS	6.00
		7/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00

PACKET: 02389 AO-14-15 8.26.14 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61032 WAGEWORKS		(** CONTINUED **)				
		7/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	36.00
		=== VENDOR TOTALS ===	330.00			
01-04010 WALMART COMMUNITY BRC						
C-08497		RETURN INK CARTRIDGES	60.41CR			
8/08/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		RETURN INK CARTRIDGES		450 5-000-518	COMPUTER SUPPLIES	60.41CR
I-00010		BURGERS, TEA, WATER, CHIPS	146.98			
7/27/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		BURGERS, TEA, WATER, CHIPS		450 5-000-507	CONCESSIONS	146.98
I-00208		BUNS, TEA, SUNSCREEN, WATER	130.28			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		BUNS, TEA, SUNSCREEN, WATER		450 5-000-507	CONCESSIONS	130.28
I-00356-1		HOOKS, GATORADE	45.18			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		HOOKS, GATORADE		010 5-163-520	DEPT SUPPLIES	45.18
I-00805		INK CARTRIDGE	19.98			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		INK CARTRIDGE		450 5-000-518	COMPUTER SUPPLIES	19.98
I-01416		DRINKS, CHIPS-CHIEF'S LUNCH	29.73			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		DRINKS, CHIPS-CHIEF'S LUNCH		010 5-041-521	SPECIAL EVENTS	29.73
I-01417		BATTERY CHARGER	19.97			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		BATTERY CHARGER		010 5-041-580	TOOLS	19.97
I-01487		SHOCK FOR COOLING TOWERS	91.59			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		SHOCK FOR COOLING TOWERS		800 5-030-525	DRUGS & CHEMICALS	91.59
I-01545		BUNS, CRACKERS, FRIES	82.40			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		BUNS, CRACKERS, FRIES		370 5-000-507	CONCESSIONS	82.40
I-01758		WATER, CABLE TIES, SCISSORS	26.90			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		DISTILLED WATER		900 5-036-525	DRUGS & CHEMICALS	3.57
		SCISSORS		900 5-036-550	OFFICE SUPPLIES	14.97
		CABLE TIES, CLEANER		900 5-036-520	DEPT SUPPLIES	8.36

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-01882		FRIES, TOTS, BURGERS, BUNS	101.68			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		FRIES, TOTS, BURGERS, BUNS		370 5-000-507	CONCESSIONS	101.68
I-02487		PLATES, DRINKS, FAX, PENS	121.88			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		PLATES, DRINKS-TIPTON RTRMNT		800 5-020-521	SPECIAL EVENTS	21.53
		FAX MACHINE, PENS		800 5-020-550	OFFICE SUPPLIES	100.35
I-02571		BURGERS, FRIES	53.36			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		BURGERS, FRIES		370 5-000-507	CONCESSIONS	53.36
I-03299		GLASS CLEANER, OIL, FILTERS	53.91			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		MOBIL 1 OIL		900 5-036-545	MOTOR FUELS & LUB	38.70
		OIL FILTERS		900 5-036-680	VEHICLE-PARTS	6.96
		GLASS CLEANER, SPRAY		900 5-036-520	DEPT SUPPLIES	8.25
I-03625		BATTERIES, DISC SLEEVES	26.92			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	14.97
		DISC SLEEVES		010 5-023-550	OFFICE SUPPLIES	11.95
I-04118		WINDEX, BLEACH, SPONGES	41.73			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		WINDEX, BLEACH, SPONGES		900 5-037-520	DEPT SUPPLIES	41.73
I-04438		STAKES FOR INFLATABLES	9.00			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		STAKES FOR INFLATABLES		450 5-000-520	DEPT SUPPLIES	9.00
I-04684		BUNS, HOT DOGS, BURGERS	131.84			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		BUNS, HOT DOGS, BURGERS		450 5-000-507	CONCESSIONS	131.84
I-04839-2		BATTERIES, SEALER, BRUSHES	71.79			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		AA, AAA BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	29.31
		SEALER, BRUSHES, FLASHLIGHT		900 5-036-520	DEPT SUPPLIES	42.48
I-04867-1		LIGHTS, LETTERING, DVD-Rs	102.17			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		TAP LIGHTS		010 5-023-520	DEPT SUPPLIES	35.76
		DVD-R, CDR		010 5-023-518	COMPUTER SUPPLIES	57.76
		LETTERING, OUTLET PLATE		520 5-350-520	DEPARTMENT SUPPLIES	8.65

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-04991		WINDOW A/C UNIT-RADIO TOWER	199.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		WINDOW A/C UNIT-RADIO TOWER		010 5-092-610	BUILDING MAINTENANCE	199.00
I-05191		DISH SOAP, ALCOHOL	6.18			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		DISH SOAP, ALCOHOL		450 5-000-520	DEPT SUPPLIES	6.18
I-06304		BATTERIES, WIPES, SHIRTS	69.01			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		WIPES		010 5-023-520	DEPT SUPPLIES	10.34
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	34.85
		POLO SHIRTS-YATES		010 5-023-515	CLOTHING	23.82
I-06311		BURGERS, HOT DOGS, BUNS	138.61			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		BURGERS, HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	138.61
I-06378-2		STEP LADDER	35.00			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		STEP LADDER		010 5-018-580	TOOLS	35.00
I-06580-1		RECEIPT BOOK, METAL STOOL	44.88			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		METAL STOOL		010 5-163-520	DEPT SUPPLIES	37.44
		RECEIPT BOOK		010 5-163-550	OFFICE SUPPLIES	7.44
I-07692-1		BURGERS, WATER, BUNS	113.24			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		BURGERS, WATER, BUNS		370 5-000-507	CONCESSIONS	113.24
I-07757		WATER, VINEGAR-WTP LAB	28.62			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		WATER, VINEGAR-WTP LAB		900 5-036-525	DRUGS & CHEMICALS	28.62
I-08179		BURGERS, BUNS, TEA, WATER	212.05			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		BURGERS, BUNS, TEA, WATER		450 5-000-507	CONCESSIONS	212.05
I-08203		BUNS, WATER	39.82			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		BUNS, WATER		370 5-000-507	CONCESSIONS	39.82
I-08876-1		SOAP, BUG SPRAY, PENS	61.39			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		PENS		800 5-030-550	OFFICE SUPPLIES	8.66
		BUG SPRAY, SOAP		800 5-030-520	DEPT SUPPLIES	52.73

PACKET: 02389 AO-14-15 8.26.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-09014		BURGERS, BUNS, TEA, SUNSCRN	242.92			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		BURGERS, BUNS, TEA, SUNSCRN		450 5-000-507	CONCESSIONS	242.92
I-09069		INK CARTRIDGES, WATER	84.72			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		WATER		450 5-000-507	CONCESSIONS	17.82
		INK CARTRIDGES		450 5-000-518	COMPUTER SUPPLIES	66.90
I-09162		ICE CREAM, SALADS, SANDWICHES	105.88			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		ICE CREAM, SALADS, SANDWICHES		370 5-000-507	CONCESSIONS	105.88
I-09627		BATTERIES, PENS	35.89			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		AA, D4 BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	31.55
		PENS		800 5-030-550	OFFICE SUPPLIES	4.34
I-09959		TEA, INK CARTRIDGE	35.85			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		TEA		450 5-000-507	CONCESSIONS	8.88
		INK CARTRIDGE		450 5-000-518	COMPUTER SUPPLIES	26.97
I-201408211119		7/14 LATE CHARGE	44.86			
8/16/2014	AP	DUE: 9/15/2014 DISC: 9/15/2014		1099: N		
		7/14 LATE CHARGE		010 5-131-520	DEPT SUPPLIES	44.86
		=== VENDOR TOTALS ===	2,744.80			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-460413		7/14 RESIDENTIAL SERVICE	36,590.90			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		7/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,590.90
		=== VENDOR TOTALS ===	36,590.90			
		=== PACKET TOTALS ===	5,358,730.82			

(Published in the ***Coffeyville Journal*** on August 30, 2014)

ORDINANCE NO. S-14-05

AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, AUTHORIZING THE LEVY OF A ONE-HALF PERCENT (1/2%) CITY-WIDE RETAILERS' SALES TAX AND RELATED MATTERS.

WHEREAS, pursuant to the provisions of K.S.A. 12-187 *et seq.* (the "Act"), the City of Coffeyville, Kansas (the "City") is authorized to impose a local retailers' sales tax upon all retail sales within the boundaries of the City, except as specifically exempted by the Act; and

WHEREAS, the Governing Body adopted Resolution No. R-14-48 on June 10, 2014, which resolution requested authorization to impose a one-half percent (1/2%) City-wide retailers' sales tax (the "2015 Transportation Sales Tax") to finance the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks (collectively the "Improvements"); the collection of such 2015 Transportation Sales Tax shall commence upon the expiration of the existing one-half percent (1/2%) City-wide retailers' sales tax imposed for street improvement purposes (the "2010 Street Sales Tax"), on April 1, 2015, or as soon thereafter as permitted by law, and shall terminate on the earlier of (a) ten (10) years after its commencement, or (b) when all costs associated with the financing of the Improvements, including the repayment of any sales tax revenue or general obligation bonds issued to pay such costs, shall have been paid, ***provided*** that the imposition of such 2015 Transportation Sales Tax shall be subject to the approval by the electors of the City of this proposition; and

WHEREAS, the question of the imposition of the 2015 Transportation Sales Tax was submitted to the electors of the City at a special question election on August 5, 2014, and at the election a majority of the qualified electors of the City voting on that proposition voted in favor thereof; and

WHEREAS, pursuant to the provisions of K.S.A. 12-187 *et seq*. and the special question election, the Governing Body deems it necessary and advisable to authorize the imposition of the 2015 Transportation Sales Tax for the purposes described above, which constitutes a sales tax imposed for general purposes.

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

SECTION 1. Implementation of 2015 Transportation Sales Tax. The levy of the one-half percent (1/2%) 2015 Transportation Sales Tax and the application of the revenue received therefrom to finance the costs of the Improvements is hereby authorized. In accordance with K.S.A. 12-191, collection of the 2015 Transportation Sales Tax shall commence upon the expiration of the existing 2010 Street Sales Tax on April 1, 2015, or as soon thereafter as permitted by law, and shall terminate on the earlier of (a) ten (10) years after its commencement, or (b) when all costs associated with the financing of the Improvements, including the repayment of any sales tax revenue or general obligation bonds issued to pay such costs, shall have been paid.

SECTION 2. Department of Revenue Submittal. The City Clerk, upon passage of this Ordinance, shall provide a certified copy of the same to the State Director of Taxation pursuant to K.S.A. 12-189 and request the implementation of the 2015 Transportation Sales Tax in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be effective upon passage by the governing body, execution by the Mayor and publication once in the official City newspaper.

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

)

PASSED by the governing body of the City of Coffeyville, Kansas on August 26, 2014, and **SIGNED** by the Mayor.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

)

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 22, 2014	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Planning Commission.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	The Planning Commission is to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources	
BACKGROUND	The seven-member Planning Commission has two regular terms available serving to January 1, 2017; one of the applicants must reside in the city limits and one within three miles of the corporate limits of the City.	

SPECIAL NOTES	**<u>Applicants</u>** Randal Hills — inside Steve Westervelt — inside **<u>Current Board</u>** — **<u>Term expires</u>** Nelson Christian — 01/01/15 — inside Doug Misch — 01/01/17 — inside Mike Mongan — 01/01/16 — outside Terry Rittenhouse — 01/01/15 — inside John Shively — 01/01/16 — inside Vacancy — 01/01/17 — inside Vacancy — 01/01/17 — outside
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant to make comments and appoint one person to serve on the Planning Commission to January 1, 2017. Continue to advertise for the remaining vacancy.
REFERENCE DOCUMENTS ATTACHED	Application

RECEIVED

AUG 19 2014

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 8/15/14

Board or Commission: City Planning Commission

Term: 3-Year Terms

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

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

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

Name Randal Scott Hills

Address 1326 W. 1st Coffeyville, KS 67337

Phone (620) 515-0872 E-mail 1trchills@hotmail.com

Work Experience and Training I am employed as a CNC machinist at John Deere and have worked there for 7 years. I have attended college to attain an engineering degree.

Interest in Board I care deeply about my community and I feel that my participation on this commission will ensure that Coffeyville will thrive in the future.

Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED
AUG 13 2014
CITY CLERK

Date 8-20-14

Board or Commission: **City Planning Commission**

Term: **3-Year Terms**

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

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

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

Name STEVEN WESTERVELT

Address 501 N. FOREST AVE.

Phone 620-251-1160 **E-mail** CJETTA@TERRAWORLD.NET

Work Experience and Training 30+ YEARS AT JOHN DEERE MFG
OWN A SADDLE & TACK SHOP FOR 15+ YEAR.

Interest in Board CITY PLANNING COMMISSION

Steven Westervelt
Signature

City fax 620-252-6175

Item # I-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 26, 2014	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Coffeyville Recreation Commission.	
DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	The Recreation Commission is empowered to administer in all respects the business and affairs of the city recreation system or program. The commission shall have such powers, duties and responsibilities as may be provided by ordinance or by the laws of the state.	
BACKGROUND	The Recreation Commission consists of 5 members; two are appointed by the City Commission; two are appointed by U.S.D. 445 and the CRC Board selects the fifth member. Due to the resignation of Mike Owen, there is one open position for an unexpired term serving to March 10, 2016. Three applications have been received. Applicants are to reside in the U.S.D. 445 taxing district.	

SPECIAL NOTES	**Applicants** Lisa Collins Nelson Riley Jason Zimmerman **Current Board** / **Term expires** / **Appointed by** Jeff Gossard 03/10/18 CRC Lisa Kuehn 03/10/16 U.S.D. 445 Ashley Rutherford 03/10/15 U.S.D. 445 Tosha Williams 03/10/17 City Vacancy 03/10/16 City
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants to make comments and appoint one person to serve on the Coffeyville Recreation Commission to March 10, 2016.
REFERENCE DOCUMENTS ATTACHED	Applications

RECEIVED
JUL 17 2014
CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 07/16/2014

Board or Commission: Coffeyville Recreation Commission

Term: 4-Year Terms

Meeting Times: 2nd Wednesday of each month, 5 p.m., Rec Center Office

Purpose and Membership: To administer all respects of the business and affairs of the city recreation program.

Applicants must reside in the U.S.D. 445 School District

2 members are appointed by the Coffeyville Board of Commissioners.
2 members are appointed by the U.S.D. 445 School District
1 member appointed by the Recreation Commission

Name LISA J. COLLINS

Address 108 N. Buckeye Coffeyville, KS

Phone 620-252-8281 E-mail lisa@ourlocalbank.com

Work Experience and Training I have experience working with the community by working in the public for many years. Most recently with Community State Bank for 12 years. I have a 6 year old that is very involved in CRC. I learn something new each season he plays a different sport so my training is a work in progress.

Interest in Board Giving back by providing support to the community promoting fRamily togetherness and nuturing the potential of every child through respect, diversity, leadership and FUN.

Signature

RECEIVED

JUL 10 2014

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 7-10-14

Board or Commission: **Coffeyville Recreation Commission**

Term: **4-Year Terms**

Meeting Times: **2nd Wednesday of each month, 5 p.m., Rec Center Office**

Purpose and Membership: **To administer all respects of the business and affairs of the city recreation program.**

Applicants must reside in the U.S.D. 445 School District

2 members are appointed by the Coffeyville Board of Commissioners.
2 members are appointed by the U.S.D. 445 School District
1 member appointed by the Recreation Commission

Name Nelson Riley

Address 314 W. North Coffeyville

Phone 620-515-1528 **E-mail** nelson.k.Riley @ gmail.com

Work Experience and Training 20 years in cable & sat tv. industry.

Interest in Board Grand kids in city rec sports intrest in improving on the recreation department

Signature Nel Riley

RECEIVED
JUL 25 2014
CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 7/24/14

Board or Commission: Coffeyville Recreation Commission

Term: 4-Year Terms

Meeting Times: 2nd Wednesday of each month, 5 p.m., Rec Center Office

Purpose and Membership: To administer all respects of the business and affairs of the city recreation program.

Applicants must reside in the USD 445 boundaries.

2 members are appointed by the Coffeyville Board of Commissioners.
2 members are appointed by the U.S.D. 445 School District
1 member appointed by the Recreation Commission

Name Jason Zimmerman

Address 2292 CR 4500 Coffeyville, KS 67337

Phone 620-252-8095 E-mail jzimmerman@acmefoundry.net

Work Experience and Training Director of Human Resources 1999 - Current Acme Foundry Inc.

Interest in Board To ensure Youth of Coffeyville continue to have recreation opportunities.

Signature

Item # I-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 22, 2014	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Senior Citizens Activity Center Board.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	The Senior Citizens Activity Center Board is to provide and see that the by-laws of the Senior Citizens Activity Center, located at 601 Walnut, are carried forth.	
BACKGROUND	The six-member Senior Citizens Activity Center Board has one position available due to the resignation of Don Bilby. This unexpired term will run through June 1, 2016. There are no residency requirements stated.	
SPECIAL NOTES	**Applicants** Kenneth Emery **Current Board** **Term expires** Robert DeMott 06/01/2015 Hugh Kimmons 06/01/2016 Richard Patterson 06/01/2015 Earlene Shafer 06/01/2017 Beverly Winston 06/01/2017	

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

RECEIVED

JUL 14 2014

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date July 11, 2014

Board or Commission: **Senior Citizens Activity Center Board**

Term: **3-Year Terms**

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

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

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

Name Kenneth Emery

Address 108 Glenwood, Coffeyville, Kans 67337

Phone 620-251-9628 **E-mail**

Work Experience and Training

20 years management in retail ~~sto~~ stores
10 years as leadperson at Funk Manufacturing
and John Deere

Interest in Board I have spent the last 13 years on this board and feel that I can be some help to the Senior Citizens Activity Center

Kenneth Emery
Signature

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	8/26/2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-59	
AGENDA TITLE	**A RESOLUTION TO ACCEPT THE DONATION OF THE PROPERTIES LOCATED AT 1405 MAPLE, 109 ELDRIDGE, AND 120 PAUL STREET IN THE CITY OF COFFEYVILLE, KANSAS.**	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Accepts the donation of certain real property to the City of Coffeyville.	
BACKGROUND	The City has at certain times accepted real property through donation. Such donations should only be accepted when the transfer of ownership from the private sector to the public sector provides or has the potential to provide a benefit to the City that outweighs the potential costs of maintenance and the loss of tax revenue in the foreseeable future.	
SPECIAL NOTES		

ANALYSIS	Staff has reviewed the properties, their existing blight, their likelihood for demolition, and determined that given an alternative higher and better use, the properties have the potential to provide substantially more benefit to the City than would be lost by accepting them.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of this resolution.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-14-59

A RESOLUTION TO ACCEPT THE DONATION OF THE PROPERTIES LOCATED AT 1405 MAPLE, 109 ELDRIDGE, AND 120 PAUL STREET IN THE CITY OF COFFEYVILLE, KANSAS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the City of Coffeyville be and is hereby authorized and directed to accept the donation of the properties located at 1405 Maple, 109 Eldridge, and 120 Paul Street in the City of Coffeyville, Kansas, from the current owners William L. Sprague and Minta Sue Sprague, subject to the following conditions: (1) that all taxes and assessments on the properties be paid through and including 2013; and (2) that there be no unpaid liens or mortgages on the properties as shown through certificates of title to be purchased by the City.

Adopted this 26th day of August 2014.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

Dear Mayor and City Commissioners,

It is our intention to donate the following three properties to the City of Coffeyville as part of the City's efforts to redevelop and revitalize the southern neighborhoods of Coffeyville. Due to health reasons, we are no longer able to maintain and operate these properties. We have worked with the City Attorney Paul Kritz and have confirmed that the property taxes on these properties are fully paid and up to date. We have included a receipt for taxes paid this week that paid the only past due taxes that we discovered during this donation process.

The properties we are donating are as follows:

1405 Maple St., Coffeyville, KS 67337 (2013 Taxes Paid: $183.22, 2010 taxes Paid - $408.18)

109 Eldridge St., Coffeyville, KS 67337 (2013 Taxes Paid: $193.02)

120 Paul St., Coffeyville, KS 67337 – No structure currently on property (2013 Taxes Paid: $21.52)

Please consider this our offer for donation of these three properties. Please contact us if you have any additional questions at (918) 255-6881. Thank you for considering this offer.

Sincerely,

Minta Sue Sprague 8/18/14

Minta Sue Sprague

918-255-6881

AUTO TAG and TAX OFFICE

COFFEYVILLE DIVISION

807 Maple

Phone 251-0830

Coffeyville, Kansas 67337 8/18/, 2014

No. 1124

First Half ( )

Last Half ( )

All (✓)

Received of William L Sprague pd by Sue Sprague

P.O. Box 174

So Coffeyville Okla 74072

$ 407.68

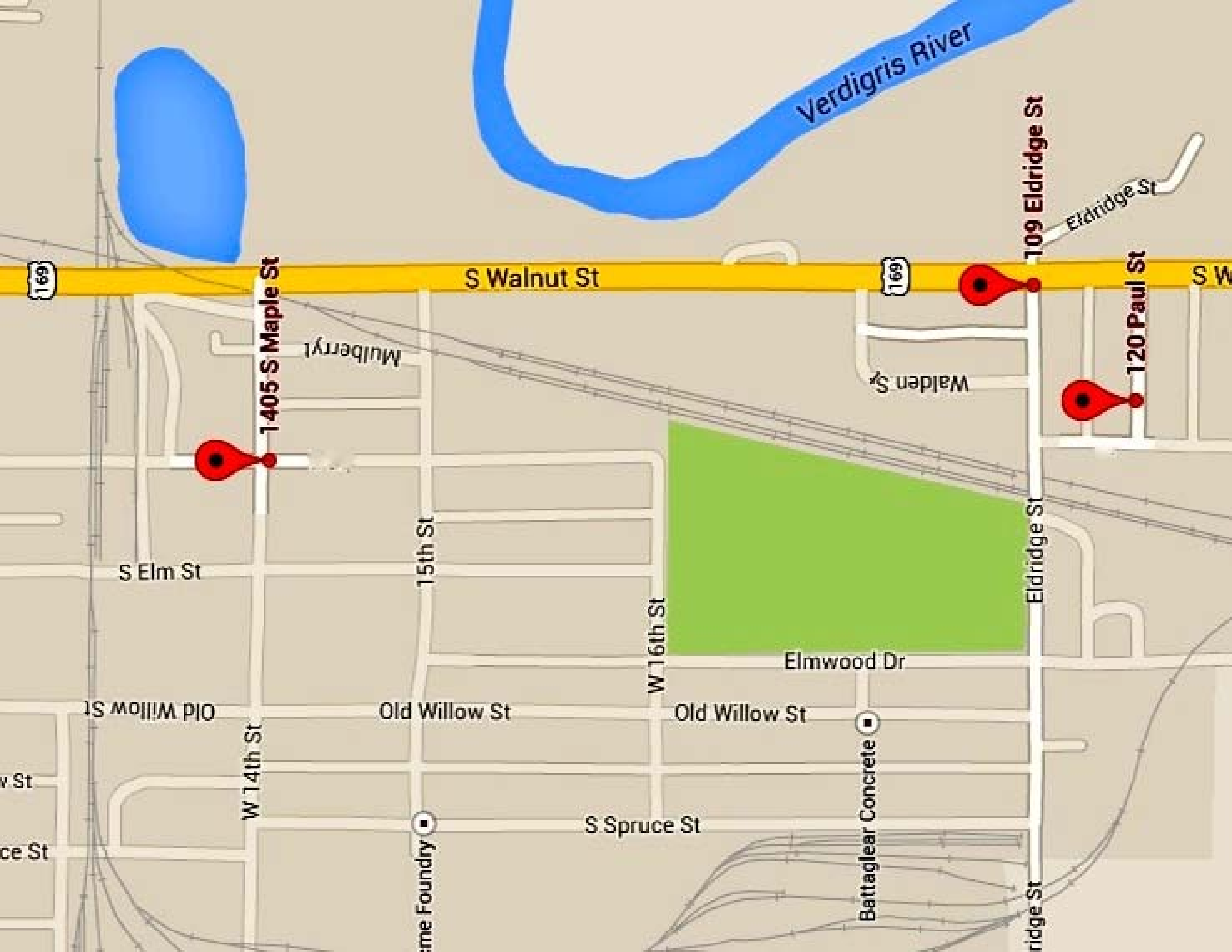
ck/4208

Tax for the year 20____ 20____ 20____ 20____ 20____ on the following described property:

Number	DESCRIPTION OF PROPERTY	Lot Sec.	TWP.	Rng. Blk.	Township City	Tax	Paid Amt.	Int.
	1022904						407.68	
	Personal, Intangible,							
					TOTAL . . .		407.68	.68
					INT.			
					TOTAL . . .			
					SERVICE CHARGE		.50	
					TOTAL . . .		408.18	

By OJ

Auto and Truck Tags, Titles and Transfers



Verdigris River
109 Eldridge St
Eldridge St
169
S Walnut St
169
1405 S Maple St
Mulberry
120 Paul St
Walden St
Eldridge St
15th St
S Elm St
W 16th St
Elmwood Dr
Old Willow St
Old Willow St
Old Willow St
W 14th St
S Spruce St
Battaglear Concrete

Item # I-5

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 26, 2014	
RESOLUTION OR ORDINANCE NUMBER	G-14-04	
AGENDA TITLE	**Ordinance Amending Chapter 26 (Utilities), Article V (Stormwater Utility), Section 26-103, Paragraph A to modify the Fee Schedule.**	
REQUESTING DEPARTMENT	Public Works/Finance	
PRESENTER	Chuck Shively	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	700-4-000-214
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To provide a source of funding for the stormwater projects identified in the 2015-2019 Capital Improvement Plan adopted by the City Commission	
BACKGROUND	The Stormwater Utility was established on November 14, 2006 by Charter Ordinance No. 26, in response to new federal regulations mandated by Environmental Protection Agency on the City of Coffeyville, referred to as the EPA Stormwater Phase 2 Regulations. The regulations require issuance of a permit from the Kansas Department of Health & Environment to the City of Coffeyville for discharge of stormwater to the river and creeks. The permit contained numerous new sampling, inspection, enforcement, administration, public education, and various other requirements on the City of Coffeyville related to stormwater pollution.	

BACKGROUND (CONTINUED)	The Charter Ordinance established stormwater fees at a level capable of funding two employees, as well as the equipment, and supplies necessary to meet the regulatory requirements, such as construction site inspection, inspection of all outfalls of stormwater to creeks and rivers, investigation of dry weather flows, pollution prevention activities, public education activities, federal and state reporting, etc. In addition the fee was used to fund the cost of some minor in-house repairs of the system by the two employees, but was not intended to cover the cost of large stormwater system improvement projects. The original monthly fee established by the Charter Ordinance was $2.50 for residential properties and $5.00 for non-residential properties. Ordinance G-12-03 modified the fee to $3.50 residential and $10.00 non-residential.
SPECIAL NOTES	
ANALYSIS	On May 27, 2014 the Coffeyville City Commission approved the Coffeyville Kansas 2015 – 2019 Capital Improvement Plan. That plan included a list of proposed stormwater system improvement projects. Before adoption of the CIP, staff and the City Commission discussed the fact that there is currently no source of funding for the stormwater projects, and that an increase in the monthly stormwater fee, or some other funding source, would be necessary if the stormwater projects were to be implemented. At the August 16, 2014 budget work session staff was directed by the City Commission to prepare an ordinance increasing the fee to $7.00 for residential properties and $15.00 for non-residential properties, to fund the stormwater capital improvement projects. Attached is the proposed Ordinance. Adoption requires approval of two readings of the ordinance.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A

STAFF RECOMMENDATION	Approve two readings of an Ordinance amending the user fees as recommended.
REFERENCE DOCUMENTS ATTACHED	• Ordinance G-14-04 • Coffeyville Kansas 2015–2019 Capital Improvement Plan

ORDINANCE NO. G-14-04

AN ORDINANCE AMENDING CHAPTER 26 (UTILITIES), ARTICLE V (STORMWATER UTILITY), OF CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY AND ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 1. Chapter 26, Utilities, Article V Storm Water Utility, Section 26-103, Fee Schedule Established, Paragraph A.1. and Paragraph A.2.ares hereby amended as follows:

Sec. 26-103. Fee Schedule Established, Paragraph A.

1. All property devoted to a residential use shall be assessed a monthly fee of Seven Dollars ($7.00) per month per living unit. The term “residential” shall include single-family homes, mobile homes and mobile home parks, duplexes and apartment units. The term “residential” shall not include rooming or boarding houses, dormitories and similar facilities. The term “living unit” shall mean one or more rooms in a residential building which are arranged, designed, used or intended for use by one (1) family, and which includes cooking space and lawful sanitary facilities reserved for the occupants thereof.

2. Property devoted to any use other than residential, as set forth above, and further described as non-residential, shall be assessed a monthly fee of Fifteen Dollars ($15.00) per month.

SECTION 2. That any and all conflicting ordinances, or parts thereof, are hereby repealed.

SECTION 3. That except as herein amended, Chapter 26, Utilities, of the Coffeyville Code of Ordinances shall remain in full force and effect.

SECTION 4. This Ordinance shall take effect and be in full force upon its passage and publication as provided by law.

PASSED AND APPROVED THIS 9TH DAY OF SEPTEMBER, 2014.

CITY OF COFFEYVILLE, KANSAS

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY

____
Paul Kritz, City Attorney

Item # I-6 & I-7

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 26,2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-60 and R-14-61	
AGENDA TITLE	Approve the execution of demolition contracts for Muller Construction and G&G Dozer.	
REQUESTING DEPARTMENT	Code Enforcement	
PRESENTER	Tammy Dixon	
FISCAL INFORMATION	Cost as recommended:	$128,400.00
	Budget Line Item:	**520-5-000-478**
	Balance Available	**$210,000**
	New Appropriation Required:	[ ] Yes [x] No

PURPOSE	To approve the bid for the demolition of 33 structures. Packet 1 has 16 structures (no asbestos removal) and Packet 2 has 17 structures (includes asbestos removal). **Packet 1(No Asbestos removal)** 1. 601 W. 4th – Detached Garage 2. 707 W. 2nd – 2 sheds 3. 1110 W. 9th – Detached Garage 4. 409 E. 4th – Remaining structure 5. 1216 S. Elm – 1 Story House 6. 1525 S. Elm – 1 Story House 7. 1315 W. 9th – 1 Story House and Garage 8. 1107 W. 9th – 2 Story House and Garage 9. 915 W. 10th – 1 ½ Story House w\Cellar 10. 804 W. 1st – 1 Story House and Garage 11. 802 W. 6th – 1 Story House 12. 701 W. 3rd – 1 Story House 13. 404 E. 8th – 1 Story House 14. 314 E. 9th – 1 ½ Story House 15. 301 Glenwood – 1 Story House 16. 116 W. 3rd – 2 Story House and Garage **Packet 2 (Includes Asbestos removal)** 1. 210 Central – 1 Story House 2. 821 Minnesota – 1 Story House 3. 1907 Home Circle – 1 Story House 4. 1508 Atlantic – 1 Story House 5. 1312 W. 10th – 1 Story House and Garage 6. 1007 W. 8th – 2 Story Duplex 7. 918 Southern – 1 Story House & Garage & Barn 8. 905 Dakota – 1 Story House 9. 708 W. 10th – 1 Story House 10. 620 N. Willow – 2 Story House 11. 509 N. Penn– 1 Story House

	12. 509 N. Maple – 1 Story House 13. 403 E. 3rd – 1 Story House 14. 312 W. 1st – 1 Story House 15. 312 Martin – 1 Story House 16. 204 W. 12th – 1 Story House and Shed 17. 120 Grace – 1 Mobile Home
BACKGROUND	Muller Construction was the low bidder on Packet # 1. Muller bid $44,500 to remove 16 structures. This office has an exceptional working relationship with Muller Construction. They have a long history of performing exceptional work for the City G&G was the low bidder on Packet # 2. G&G bid $83,900 to remove 17 structures. This office has an exceptional working relationship with G&G. They also provide dumpsters for the City cleanup at a reduced cost.
SPECIAL NOTES	
ANALYSIS	Packet # 1 had 4 bidders and packet # 2 had 3 bidders. The bids are as follows: **Packet 1** G&G -$51,850 Start Date: 9-30 Completion: 10-30 JRB - $52,800 Start Date: 9-15 Completion: 11-30 Muller - $44,500 Start Date: 9-8 Completion: 11-1 Butler - $69,100 Start Date: 9-15 Completion: 10-15 **Packet 2** G&G - $83,900 Start Date: 10-30 Completion: 11-30 JRB - $96,500 Start Date: 9-15 Completion: 11-30 Butler - $89,000 Start Date: 9-1 Completion: 10-15
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	We recommend Muller Construction for Packet # 1 at a cost of $44,500. We recommend G&G for Packet # 2 at a cost of $83,900.
REFERENCE DOCUMENTS ATTACHED	R-14-60 R-14-61

RESOLUTION NO. R-14-60

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH MULLER CONSTRUCTION FOR THE DEMOLITION AND DISPOSAL OF 16 STRUCTURES.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk is authorized to execute a contract with Muller Construction in the amount of $44,500 for the demolition and disposal of 16 structures located in the City of Coffeyville.

The property locations are:

1. 601 W. 4th – Detached Garage
2. 707 W. 2nd – 2 sheds
3. 1110 W. 9th – Detached Garage
4. 409 E. 4th – Remaining structure
5. 1216 S. Elm – 1 Story House
6. 1525 S. Elm – 1 Story House
7. 1315 W. 9th – 1 Story House and Garage
8. 1107 W. 9th – 2 Story House and Garage
9. 915 W. 10th – 1 ½ Story House w\Cellar
10. 804 W. 1st – 1 Story House and Garage
11. 802 W. 6th – 1 Story House
12. 701 W. 3rd – 1 Story House
13. 404 E. 8th – 1 Story House
14. 314 E. 9th – 1 ½ Story House
15. 301 Glenwood – 1 Story House
16. 116 W. 3rd – 2 Story House and Garage

ADOPTED THIS 26th DAY OF AUGUST, 2014.

____
Jim Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

City of Coffeyville Demolition Bid
August 21, 2014 (Packet 1)

Description:

Provide all labor and materials to complete the structure demolition and removal project as indicated in the attached instructions.

1.	601 W. 4th Garage	$________________________
2.	707 W. 2nd 2 Sheds	$________________________
3.	1110 W. 9th Garage	$________________________
4.	409 E. 4th Remaining house	$________________________
5.	1216 S. Elm House	$________________________
6.	1525 S. Elm House	$_______________________
7.	1315 W. 9th House & Garage	$_______________________
8.	1107 W. 9th House & Garage	$_______________________
9.	915 W. 10th House w/ Cellar	$_______________________
10.	804 W. 1st House & Garage	$_______________________
11.	802 W. 6th House	$_______________________
12.	701 W. 3rd House	$_______________________
13.	404 E. 8th House	$_______________________

14. 314 E. 9th House $________________________

15. 301 Glenwood House $________________________

16. 116 W. 3rd House & Garage $________________________

Lump Sum Bid $_________________________

The bidder acknowledges receipt of the following:

_____ Invitation to Bid

_____ Minimum Bonding Requirements

Anticipated start date __________________________

Anticipated completion date __________________________

________________________________ Company Name

____________________________ Signature

________________________________ Address

____________________________ Phone

Disposal Site ____

KDHE Licensed Municipal Solid Waste (Sanitary) or Construction/Demolition (C&D) Landfill Permit Number ______________________

Location: City______________________ County ________________ State______

Waste Transporter ____

<u>Properties for demolition: Bid Date: August 21, 2014, 2:00pm</u>

1. **601 W. 4th, Garage only. No Testing.**

2. **707 W. 2nd , 2 Sheds only. No Testing.**

3. **1110 W. 9th, Garage only. No Testing.**

4. 409 E. 4th, Remains of house only. No Testing.

5. 1216 S. Elm, Single Story House. 768 Sq. ft.

No asbestos detected (NAD)

6. **1525 S. Elm, Single Story House. 726 Sq. ft.**

No asbestos detected (NAD)

7. **1315 W. 9th, Single Story House & Garage. 868 Sq. Ft.**

No asbestos detected (NAD)

8. 1107 W. 9th, Two Story House & Garage. 2,173 Sq. Ft.

No asbestos detected (NAD)

9. 915 W. 10th, One and a half Story House w/ Cellar. 2,117 Sq. Ft.

No asbestos detected. (NAD)

10. 804 W. 1st, Single Story House & Garage. 1,430 Sq. Ft.

No asbestos detected. (NAD)

11. 802 W. 6th, Single Story House. 1,122 Sq. ft.

No asbestos detected. (NAD)

12. 701 W. 3rd, Single Story House. 1,064 Sq. ft.

No asbestos detected. (NAD)

13. 404 E. 8th, Single Story House. 1,064 Sq. ft.

No asbestos detected. (NAD)

14. 314 E. 9th, One and a half Story House. 1,505 Sq. ft.

No asbestos detected. (NAD)

15. 301 Glenwood, Single Story House. 1.046 Sq. ft.

No asbestos detected. (NAD)

16. 116 W. 3rd, Two Story House & Garage. 2,112 Sq. ft.


No asbestos detected. (NAD)

City of Coffeyville Demolition Bid
August 21, 2014 (Packet 2)

Description:

Provide all labor and materials to complete the structure demolition and removal project as indicated in the attached instructions.

1. 210 Central House $_________________________
2. 821 Minnesota House $_________________________
3. 1907 Home Circle House $_________________________
4. 1508 Atlantic House $_________________________
5. 1312 W. 10th House & Garage $_________________________
6. 1007 W. 8th House (duplex) $_________________________
7. 918 Southern House & Garage & Barn $_________________________
8. 905 Dakota House $_________________________
9. 708 W. 10th House $_________________________
10. 620 N. Willow House $_________________________
11. 509 N. Penn House $_________________________
12. 509 N. Maple House $_________________________
13. 403 E. 3rd House $_________________________

14. 312 W. 1st House $________________________

15. 312 Martin House $________________________

16. 204 W. 12th House & Shed $________________________

17. 120 Grace Mobile Home $________________________

Lump Sum Bid $_________________________

The bidder acknowledges receipt of the following:

_____ Invitation to Bid

_____ Minimum Bonding Requirements

Anticipated start date __________________________

Anticipated completion date __________________________

________________________________ ____________________________

Company Name Signature

________________________________ ____________________________

Address Phone

Disposal Site ____

KDHE Licensed Municipal Solid Waste (Sanitary) or Construction/Demolition (C&D) Landfill Permit Number ______________________

Location: City______________________ County _________________ State______

Waste Transporter ____

Properties for demolition: Bid Date: August 21, 2014, 2:00pm

1. **210 Central, One Story House. 888 Sq. ft.**

Friable Red Vinyl Sheet Flooring – located in the debris pile in the northwest bedroom – Approx. Quantity: 100 SF

Non-friable Cementitious Panels – located on the exterior of the house – Approx. Quantity: 1,750 SF

Please note, that friable ACM, such as the sheet vinyl flooring, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material. Also, non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor to demolition activites.

2. **821 Minnesota, One Story House. 1,160 Sq. ft.**

Non-friable Cementitious Panels – located on the exterior of the house – Approx. Quantity: 1,492 SF

Please note, non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

3. 1907 Home Circle, One Story House. 1,256 Sq. ft.

Non-friable Cementitious Panels – located on the exterior of the house (under siding) – Approx. Quanitity: 925 SF

Please note, <u>non-friable</u> ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

4. 1508 Atlantic, One Story House. 980 Sq. ft.

Friable Wall Texture – located in the Living Room – Approx. Quantity: 100 SF

Non-friable 9X9 Brown Floor Tile (associated mastic tested negative)- located in the Living Room – Approx. Quantity: 300 SF

Please note, that <u>friable</u> ACM, such as the <u>wall texture</u>, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material. Additionally, non-friable ACM, such as the <u>floor tile</u> needs to be abated prior to renovation and/or demolition if activities that may disturb the materials and render it friable by means such as sanding, grinding, cutting or abrading.

5. 1312 W. 10th, One Story House & Garage. 648 Sq. ft.


Non-friable Cementitious Panels – located on the exterior of the house (under siding) – Approx. Quantity: 1,050 SF

Please note, non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

6. 1007 W. 8th, Two Story House (duplex). 2,063 Sq. ft.

Friable Red Vinyl Sheet Flooring – located in the 1st Floor Kitchen and 2nd Floor Laundry – Approx. Quantity: 230 SF

Friable White Vinyl Sheet flooring – located in the 1st Floor Bathroom and 2nd Floor Bathroom – Approx. Quantity: 60 SF

Friable Brown Vinyl Sheet flooring – located in the 2nd Floor Kitchen – Approx. Quantity: 90SF

Non-friable Transite Siding – located on the exterior of the house – Approx. Quantity: 3,000 SF

Please note, that friable ACM, such as the vinyl sheet flooring, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material. Also, non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

7. 918 Southern, One Story House, Garage & Barn. 924 Sq. Ft.


Non-friable Cementitious Panels – located on the exterior of the house and garage – Approx. Quantity: 1,233 SF

Please note, <u>non-friable</u> ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

8. 905 Dakota, One Story House. 1,014 Sq. Ft.

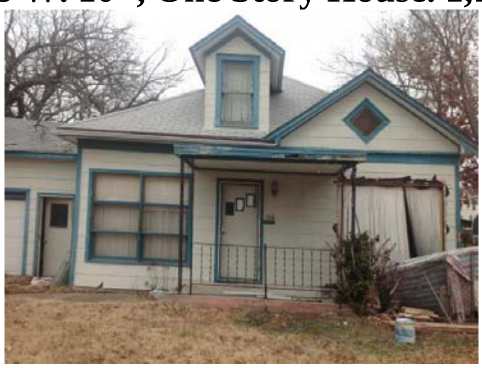
Friable Green Vinyl Sheet Flooring – located in the Kitchen – Approx. Quantity: 180 SF

Non-friable 12"x12" White Floor Tile (associated mastic tested negative) – located in the Bathroom – Approx. Quantity: 45 SF

Friable Wall Texture – located in the Kitchen – Approx. Quantity: 250 SF

Please note, that friable ACM, such as the vinyl sheet flooring, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation ande/or demolitioin activities that would disturb the material. Additionally, non-friable ACM, such as the floor tile and wall texture needs to be abated prior to renovation and/or demolition if activities that may disturb the materials and render it friable by means such as sanding, grinding, cutting or abrading.

9. 708 W. 10th, One Story House. 1,152 Sq. Ft.



Friable Wall Texture – located in the Living Room – Approx. Quantity: 100 SF

Non-friable Transite Siding – located on the exterior of the house – Approx. Quantity: 970 SF

Non-friable Joint Compound – located throughout the interior

Please note, that friable ACM, such as the wall texture, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material. Also, non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

Please note that one of the sheetrock/joint compound samples, the sheetrock tested negative for asbestos, and the joint compoind tested **positive for asbestos. The Environmental Protection Agency (EPA) and the Kansas Department of Health and Environment (KDHE) allow the laboratory to composite the joint compound and the sheetrock materials together and consider the sample one (1) material. In this case, the composited analysis shows that the combined material has only a "trace" of asbestos, less than the greater than 1% asbestos, which means the sheetrock and joint compound composite material is considered **not** asbestos-containing according to the EPA and the Sate of Missouri. However, the Occupational Safety and Health Administration (OSHA) does not agree with this and considers each material layer separate, therefore, in a case such as this, the joint compound wold be considered to be a asbestos, containing material, and required the material to be handled as such by the OSHA regulations.*

10. 620 N. Willow, Two Story House. 1,671 Sq. Ft.

Friable Ceiling Texture – located in several rooms – Approx. Quantity: 616 SF

Non-friable 12”x12” Off White Floor Tile (associated mastic tested negative) – located in the Entry – Approx. Quantity: 16 SF

Friable Brown vinyl Sheet Flooring – located in 2nd Floor Southeast Bedroom – Approx. Quantity: 180 SF (under carpet)

Non-friable Joint Compound – located throughout the interior.

Please note, that friable ACM, such as the ceiling texture and vinyl sheet flooring, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material. Also, non-friable ACM such as the floor tile needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

Please note that one of the sheetrock/joint compound samples, the sheetrock tested negative for asbestos, and the joint compoind tested ***positive* for asbestos. The Environmental Protection Agency (EPA) and the Kansas Department of Health and Environment (KDHE) allow the laboratory to composite the joint compound and the sheetrock materials together and consider the sample one (1) material. In this case, the composited analysis shows that the combined material has only a “trace” of asbestos, less than the greater than 1% asbestos, which means the sheetrock and joint compound composite material is considered ***not*** asbestos-containing according to the EPA and the Sate of Missouri. However, the Occupational Safety and Health Administration (OSHA) does not agree with this and considers each material layer separate, therefore, in a case such as this, the joint compound wold be considered to be a asbestos, containing material, and required the material to be handled as such by the OSHA regulations.*

11. 509 N. Penn, One Story House. 1,296 Sq. ft.

Non-friable 9”x9” Brown Floor Tile and Mastic – located in several rooms – Approx. Quantity: 392 SF

Non-friable 9”x9” White Floor Tile (associated mastic tested negative) – located in the Laundry Room – Approx. Quantity: 90 SF

Non-friable Transite Siding – located on the exterior of the house – Approx. Quantity: 250 SF

Please note, non-friable ACM, such as the <u>floor tile and floor tile mastic</u> needs to be abated prior to renovation and/or demolition if activities that may disturb the materials and render it friable by means such as sanding, grinding, cutting or abrading. Also, <u>non-friable</u> ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

12. 509 N. Maple, One Story House. 744 Sq. ft.

Friable Cream Vinyl Sheet Flooring – located in the Bathroom – Approx. Quantity: 720 SF

Non-Friable Transite Siding – located on the exterior of the house – Approx. Quantity: 720 SF

Please note, that <u>friable</u> ACM, such as the <u>vinyl sheet flooring</u>, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or *demolition activities that would disturb the material. Also, non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.*

13. 403 E. 3rd, One Story House. 956 Sq. ft.

Non-friable Plaster – located throughout the house

Non-friable Transite Siding – located on the exterior of the house – Approx. Quantity: 860 SF

Please note, that non-friable ACM, such as the plaster, needs to be abated prior to renovation and/or demolition if activities that may disturb the materials and render it friable by means such as sanding, grinding, cutting or abrading. Also, non-friable ACM such as the cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.

14. 312 W. 1st, One Story House. 980 Sq. ft.

Friable Cream Vinyl Sheet Flooring – located in the Kitchen – Approx. Quantity: 200 SF

Non-friable Transite Siding – located on the exterior of the house – Approx. Quantity: 840 SF

Please note, that friable ACM, such as the vinyl sheet flooring, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material. Also, non-friable ACM such as the *cementitious panels need to be abated by a State of Kansas licensed asbestos abatement contractor prior to demolition activities.*

15. 312 Martin, One Story House. 1,201 Sq. ft.

Non-friable Joint Compound – located throughout the interior.

Friable Cream Vinyl Sheet Flooring – located in the Bathroom – Approx. Quantity: 50 SF

Please note, that <u>friable</u> ACM such as the <u>vinyl sheet flooring</u>, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolitioin activities that would disturb the material.

Please note that one of the sheetrock/joint compound samples, the sheetrock tested negative for asbestos, and the joint compoind tested* *<u>positive</u>*** *for asbestos. The Environmental Protection Agency (EPA) and the Kansas Department of Health and Environment (KDHE) allow the laboratory to composite the joint compound and the sheetrock materials together and consider the sample one (1) material. In this case, the composited analysis shows that the combined material has only a "trace" of asbestos, less than the greater than 1% asbestos, which means the sheetrock and joint compound composite material is considered* ***not*** *asbestos-containing according to the EPA and the Sate of Missouri. <u>However</u>, the Occupational Safety and Health Administration (OSHA) does not agree with this and considers each material layer separate, therefore, in a case such as this, the joint compound wold be considered to be a asbestos, containing material, and required the material to be handled as such by the OSHA regulations.*

16. 204 W. 12th, One Story House & Shed. 1,048 Sq. ft.

Non-friable Joint Compound – located throuout the interior

Please note that one of the sheetrock/joint compound samples, the sheetrock tested negative for asbestos, and the joint compoind tested* ***positive* *for asbestos. The Environmental Protection Agency (EPA) and the Kansas Department of Health and Environment (KDHE) allow the laboratory to composite the joint compound and the sheetrock materials together and consider the sample one (1) material. In this case, the composited analysis shows that the combined material has only a "trace" of asbestos, less than the greater than 1% asbestos, which means the sheetrock and joint compound composite material is considered* ***not*** *asbestos-containing according to the EPA and the Sate of Missouri. However, the Occupational Safety and Health Administration (OSHA) does not agree with this and considers each material layer separate, therefore, in a case such as this, the joint compound wold be considered to be a asbestos, containing material, and required the material to be handled as such by the OSHA regulations.*

17. 120 Grace, Mobile Home.

Friable Gold Vinyl Sheet Flooring – located in the Kitchen (middle layer) – Approx. Quantity: 140 SF

Please note that friable ACM, such as the vinyl sheet flooring, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material.

RESOLUTION NO. R-14-61

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH G & G DOZER FOR THE DEMOLITION AND DISPOSAL OF 17 STRUCTURES.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk is authorized to execute a contract with G & G Dozer in the amount of $83,900 for the demolition and disposal of 17 structures located in the City of Coffeyville.

The property locations are:

1. 210 Central – 1 Story House
2. 821 Minnesota – 1 Story House
3. 1907 Home Circle – 1 Story House
4. 1508 Atlantic – 1 Story House
5. 1312 W. 10th – 1 Story House and Garage
6. 1007 W. 8th – 2 Story Duplex
7. 918 Southern – 1 Story House & Garage & Barn
8. 905 Dakota – 1 Story House
9. 708 W. 10th – 1 Story House
10. 620 N. Willow – 2 Story House
11. 509 N. Penn– 1 Story House
12. . 509 N. Maple – 1 Story House
13. 13. 403 E. 3rd – 1 Story House
14. 14. 312 W. 1st – 1 Story House
15. 15. 312 Martin – 1 Story House
16. 16. 204 W. 12th – 1 Story House and Shed
17. 17. 120 Grace – 1 Mobile Home

ADOPTED THIS 26th DAY OF AUGUST, 2014.

____
Jim Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

MEMORANDUM

To: **City Commissioners**

From: **City Attorney**

Re: **Filling Vacancies on City Commission**

Date: **August 4, 2014**

At the July 22 meeting, I was directed to research options for filling vacancies in the City Commission. K.S.A. 12-1006 provides that vacancies on the governing body under the commission-manager plan "shall be filled in the manner already provided for by law." K.S.A. 25-2117 states, "Whenever any vacancy occurs in any elective city office, and no other provision is made by law for filling such vacancy, the vacancy shall be filled by appointment by the governing body of the city, or the remaining member or members of such governing body. A majority of the members of the governing body then in office shall be sufficient for approval of any such appointment."

In 1999, the Commission enacted Ordinance No. 99-06, which included the following section regarding vacancies: "In the case of any vacancy from any cause in the office of any commissioner, the board of commissioners, by a majority vote of all the remaining members thereof, shall elect some eligible person to serve in such for the balance of the unexpired term of such office. In case the remaining members of the board of commissioners cannot agree upon some such eligible person, they shall call in the city attorney who shall cast the decisive vote for such appointment. The resignation of any commissioner elected to the board of commissioners shall be made in writing. If any commissioner shall remove from the territorial limits of the city, such removal shall *ipso facto*[1] be deemed to create a vacancy in such person's office."[2]

K.S.A. 25-2117 does not apply uniformly and, therefore, it is possible to charter out of the statute. Following are examples of vacancy ordinances in Arkansas City and Topeka for your review as you consider changes to your current procedure. You'll see that Arkansas City

---

[1] By the mere effect of an act or a fact

[2] Similar to KSA 14-1305 relating to commission-manager cities of the 2nd class

fills vacancies “for the shorter of” the balance of the unexpired term or until the next regular City election.

I included Topeka’s ordinance just to show you some options for the actual procedure of accepting applications/interviewing applicants/voting/etc.

Arkansas City's[3] Charter Ordinance[4] regarding the filling of vacancies:

In case of any vacancy from any cause in the office of mayor or any commissioner, the remaining members of the board of commissioners within 20 days after the occurrence of the vacancy shall appoint some suitable person to fill the vacancy for the shorter of (a) the balance of the unexpired term of such office; or (b) until the next regular City election. In the case of appointment to the next regular City election, the candidates in that election receiving the largest and second largest number of votes, respectively, in that election shall be elected for a four-year term; and the candidates receiving the third and fourth largest number of votes, respectively, in that election shall be elected for a two-year term. If the remaining members cannot agree by majority vote upon some such suitable person, then they shall call in City Attorney who shall cast the decisive vote for such appointment. The resignation of the mayor or any commissioner elected shall be made in writing for their action thereon. If the mayor or any commissioner shall remove from the territorial limits of the city, such removal shall ipso facto be deemed to create a vacancy in such person's office.

[3] Arkansas City is a city of the 2nd class
[4] Charter Ordinance No. 27

Topeka's[5] Ordinance[6] regarding the filling of vacancies:

Subject to city of Topeka Charter Ordinance No. 94, as amended, the following process shall be followed when filling vacancies in the offices of mayor or councilmember:

(a) Within one week of a vacancy in the office of mayor or councilmember, the city clerk shall cause to be published in the official city newspaper a notice that applications are being sought for the filling of the open position.

(b) The deadline for applications shall be at 5:00 p.m. on the day two weeks from the date of publication of the notice for the office of councilmember and four weeks from the date of publication of the notice for the office of mayor. Applications shall be submitted to the city clerk.

(c) The application shall include the following information:

(1) A statement of qualifications and personal background.

(2) A statement addressing why the applicant wishes to serve in the office of mayor or councilmember (as applicable).

(3) A statement addressing what the applicant sees as the number one problem facing Topeka city government and how the applicant would seek to address the problem if chosen to serve.

(d) Application for the office of mayor shall include the $100.00 filing fee or a petition signed by 100 qualified electors of the city or one percent of the cast vote in the last city general election.

Application for the office of district councilmember shall include the $50.00 fee or a petition signed by 50 qualified electors of the council district.

(e) Unless an alternative date and/or time is established by the city council, the council shall interview each applicant at the next council meeting following the application deadline.

(f) At least one day prior to the interview date, the mayor and councilmembers may each submit one question to be asked of all applicants during the interviews.

[5] Council-Manager form of government
[6] Ordnance No. 2-15-080

(g) Interviews shall be conducted in the order that applications are received.

(h) Interviews shall consist of an opening statement by the applicant and the asking and answering of all submitted questions.

(i) At the conclusion of the interviews the city council may conduct an election to fill the vacant position, subject to the following rules:

> (1) The election shall be conducted only during a council meeting. The election may be deferred to a subsequent meeting upon approval by the city council of an appropriate motion. In no event shall an election be deferred later than the next council meeting.
>
> (2) Each councilmember and the mayor shall vote for one person on each ballot by indicating in writing his or her choice and signing the ballot before submitting it to the city clerk.
>
> (3) The city clerk shall read the result of each ballot.
>
> (4) Balloting shall end any time one applicant receives five votes.
>
> (5) If no applicant receives five votes in the final ballot, additional ballots shall be cast until one of the applicants receives five votes or the matter is deferred until a date certain, which shall not be later than the next council meeting.
>
> (6) The council and mayor may confer after any ballot in any manner consistent with the Kansas Open Meetings Act.

COFFEYVILLE RECREATION COMMISSION STAFF NOTES

AUGUST 2014

Special Events/Aquatics Coordinator

Pool

- The pool will reopen on Monday, August 18th
- The new vacuum is in and so far it is working very good!

Special Events

- Glitter & Glamour Party
- Youth Volleyball Skills Day
- Tumbling registration began

Buddy Program

- Buddy Bowling

Upcoming Events

- Tumbling
- Fall Crafts

ASSISTANT DIRECTOR/PROGARM SUPERVISOR

- We will still accept registrations in youth football and soccer as long as we have room.

- Youth coaches meetings for soccer and football. Practices can begin the second week of August.

- CRC Appreciation night was held in July at the Coffeyville Aquatic Center. This event was free to anyone who has participated in a CRC activity including coaches. I thought the event was successful. We had 166 people attend the pool that night.

- Taking registrations for adult co-rec softball.

- David and I hosted a football skills night for 3rd – 6th graders. The event was held at Veterans stadium.

- I had a meeting on August 5th with Indy, Oklahoma Union, and Nowata to discuss the upcoming youth football season.

- Youth soccer will start on September 6th and football will start the following Saturday.

- Getting t-shirt bids for fall sports.

- I will start marketing men's flag football at the end of the month. Games will start in September.

DIRECTOR

- Our Coin Operated Batting Cages opened at LeClere Park on July 29th. We had 76 kids present at the Grand Opening. We gave away over 60 prizes and allowed patrons to hit for free for the first several hours.
- CCC allowed the CRC to do our Youth football Skills clinic and weigh-in at Veterans Stadium on July 31st.
- The CRC Hosted a Coaches/Participants appreciation night at the Coffeyville Aquatic Center on the evening on July 31st. We wanted to say thank you to all those that volunteer and participate in our services.
- Mike Owen has resigned from the CRC Board of Directors, but will serve until a replacement is appointed by the City Commission. His appointment runs through March 10, 2016.
- The CRC/KGGF radio show will by August 28th at 8:10 AM. We do a monthly interview with Lance Allred to better inform our community of upcoming events.
- I have accepted an invitation to be on the Leadership Coffeyville Board. I went through the class in 2006 and look forward to learning and working with current members.